

भारताचे नियंत्रक व महालेखापरीक्षक यांचे सन २०२३-२०२४ या वर्षाचे विनियोजन लेखा अहवाल, वित्तीय लेखा अहवाल खंड-१ व खंड-२ या अहवालावरील स्पष्टीकरणात्मक जापने लोकलेखा समितीकडे पाठविण्याबाबत.

महाराष्ट्र शासन

वित्त विभाग

शासन परिपत्रक क्रमांक : भानिम -२०२४/प्र.क्र. ६४/ लोलेस,

मंत्रालय, मुंबई -४०० ०३२.

दिनांक २९ जानेवारी, २०२५.

परिपत्रक

संदर्भ :- शासन परिपत्रकक, वित्त विभाग, क्रमांक -भानिम- १२०० / प्र.क्र. २०५/ लोलेस, दि.१८ जानेवारी, २००९.

भारताचे नियंत्रक व महालेखापरीक्षक यांचे सन २०२३-२०२४ या वर्षाचे विनियोजन लेखा अहवाल व वित्तीय लेखा अहवाल खंड-१ व खंड-२ हे अहवाल महाराष्ट्र विधानमंडळाच्या दोन्ही सभागृहांना दिनांक २९ डिसेंबर, २०२४ रोजी सादर करण्यात आले आहेत. सदर अहवालांची एक प्रती सीडी या परिपत्रकासोबत आवश्यक त्या समयबद्ध कार्यवाहीसाठी पाठविण्यात येत आहे. सदर अहवाल भारताचे नियंत्रक व महालेखापरीक्षक कार्यालयाच्या संकेतस्थळावर https://cag.gov.in/ae/mumbai/en/stateaccountsreport?defuat_account_report_type=३५९

उपरोक्त नमूद जोडणीवर देखील उपलब्ध आहेत

२. सर्व संबंधित मंत्रालयीन प्रशासकीय विभागांना विनंती करण्यात येते की, सन २०२३-२०२४ च्या विनियोजन लेखा अहवालात अंतर्भूत असलेल्या त्यांच्या विभागाशी / कार्यासनाशी संबंधित लेखाशिर्षावरील जादा खर्च तसेच बचतीबाबत स्पष्टीकरणात्मक जापनाच्या प्रती, संबंधित विभागांच्या सचिवांच्या मान्यतेने तसेच प्रधान महालेखाकार कार्यालयाची संमती (vetting) घेऊन परस्पर विधानमंडळ सचिवालय, लोकलेखा समिती कक्ष, विधानभवन, मुंबई यांच्याकडे पाठविण्यात यावेत व त्याची एक प्रत या कार्यासनास अग्रेषित करावी. तसेच वित्त विभागातील संबंधित कार्यासनांनी वरीलप्रमाणे कार्यवाही करून स्पष्टीकरणाच्या प्रती या कार्यासनास सादर कराव्यात. विनियोजन लेखा अहवाल प्राप्त झाल्याच्या दिवसापासून त्यावरील स्पष्टीकरणात्मक जापनाच्या प्रती तीन महिन्यांच्या विहित मुदतीत लोक लेखा समितीस सादर करण्यात याव्यात.

३. लोक लेखा समितीच्या गेल्या काही दिवसात झालेल्या प्रशासकीय विभागांकडून स्पष्टीकरणात्मक जापने पाठविण्याबाबत होणारा विलंब आणि त्यामध्ये असलेल्या त्रुटी यांचा लोक लेखा समितीने गांभार्यपूर्वक विचार केलेला आहे व नाराजी व्यक्त केली आहे. यास्तव या विभागाच्या संदर्भाधीन दिनांक १८ जानेवारी, २००९ च्या शासन परिपत्रकातील सूचनांचे कोटेकोरपणे पालन करावे. तसेच खालील सूचना प्रकर्षाने ध्यानात घ्याव्यात.

१. स्पष्टीकरणात्मक जापने परिपूर्ण असावीत. त्यामध्ये चुकीची माहिती दिलेली नसावी. स्पष्टीकरणात्मक जापनाच्या २० इंग्रजी प्रती व तसेच ४० मराठी प्रती लोकलेखा समिती, विधानमंडळा सचिवालयास पाठवाव्यात. तसेच त्या पत्राची व स्पष्टीकरणात्मक जापनांची प्रत्येकी १ प्रत लोलेस कार्यासन, वित्त विभाग यांचेकडे पाठवावी.

कृ. मा. पा.

- II. अधिक खर्च व बचतीवरील स्पष्टीकरणत्मक ज्ञापने कृपया वेगवेगळी तयार करावीत. ज्ञापने स्वयंपूर्ण असावीत. त्यामध्ये चुकीची माहिती दिलेली नसावी.
- III. उपरोक्त प्रयोजनासाठी विभाग प्रमुखांकडून / नियंत्रण अधिकाऱ्यांकडून काही माहिती मागविणे आवश्यक असेल तर ती माहिती “अत्यंत तातडीने पाठवावी” अशी त्यांना विनंती करावी आणि त्यांनी दिरंगाई केल्यास त्याबाबतची वस्तुस्थिती संबंधित सचिवांच्या निदर्शनास आणावी. परंतु कोणत्याही परिस्थितीत स्पष्टीकरणात्मक ज्ञापने लोक लेखा समितीकडे पाठविण्याबाबत विलंब होता कामा नये याची कटाक्षाने काळजी घेणे आवश्यक आहे. मंत्रालयाच्या प्रशासकीय विभागाकडून लोक लेखा समितीला स्पष्टीकरणात्मक ज्ञापने फार उशिरा मिळतात. याबाबत लोक लेखा समितीच्या अध्यक्षांनी शासनाकडे वेळोवेळी नाराजी व्यक्त केली आहे.

४. यासंदर्भात असेही निदर्शनास आणून देण्यात येते की, जर महालेखापरीक्षकांच्या सदर अहवालातील प्रलंबित परिच्छेदांची स्पष्टीकरणात्मक ज्ञापने महालेखापालांच्या मान्यतेने लोक लेखा समिती, विधानमंडळ यांच्याकडे व त्याची एक प्रत वित्त विभागाकडे विहित मुदतीत पाठविण्यात संबंधितांकडून विलंब झाला तर संबंधित अधिकाऱ्यांवर जबाबदारी निश्चित करावी व तशा प्रकारची नोंद घेऊन आवश्यक ती कार्यवाही करण्यात यावी.

सदर शासन परिपत्रक महाराष्ट्र शासनाच्या www.maharashtra.gov.in या संकेतस्थळावर उपलब्ध करण्यात आले असून त्याचा संकेतांक २०२५०१२९१५१५०१०१०५ असा आहे. हे परिपत्रक डिजिटल स्वाक्षरीने साक्षांकित करून काढण्यात येत आहे.

महाराष्ट्राचे राज्यपाल यांच्या आदेशानुसार व नावाने.

(डॉ.राजेंद्र गाडेकर)
उप सचिव, महाराष्ट्र शासन.

सोबत :- अहवालाची एक सिडी.

प्रति,

- १) अपर मुख्य सचिव / प्रधान सचिव / सचिव,
सर्व मंत्रालयीन विभाग, मुंबई- ३२.
- २) सर्व सह सचिव / उप सचिव, वित्त विभाग,
कार्यासन- अर्थसंकल्प १,२ व १८ / अर्थोपाय / प्रशासन -४ / अर्थबळ / ऋण व हमी , वित्त विभाग,
मंत्रालय, मुंबई -३२.
- ३) वस्तु व सेवा कर आयुक्त, महाराष्ट्र राज्य, माझगांव, मुंबई -४०० ०१०.
- ४) संचालक, लेखा व कोषागारे, महाराष्ट्र राज्य, मुंबई.
- ५) संचालक, विमा संचालनालय, महाराष्ट्र राज्य, मुंबई.
- ६) आयुक्त, महाराष्ट्र राज्य लॉटरी व अल्पबचत संचालनालय, मुंबई.

प्रत माहितीसाठी:-

- १) प्रधान महालेखापाल (लेखापरीक्षा)- १, मुंबई
- २) प्रधान महालेखापाल (लेखा व अनुज्ञेयता)-१ मुंबई
- ३) लोक लेखा समिती कक्ष, विधानमंडळ सचिवालय, मुंबई



SUPREME AUDIT INSTITUTION OF INDIA
लोकहितार्थं सत्यनिष्ठ
Dedicated to Truth in Public Interest

FINANCE ACCOUNTS

2023-2024

VOLUME-I

VOLUME -II

वित्तीय लेखा

२०२३-२०२४

खंड-एक खंड-दोन

APPROPRIATION ACCOUNTS

2023-2024

विनियोजन लेखा

२०२३-२०२४

ACCOUNTS AT A GLANCE

2023-2024

२०२३-२०२४ च्या लेख्यांवरील

ओझरता दृष्टिक्षेप



महाराष्ट्र शासन

GOVERNMENT OF MAHARASHTRA



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Finance Accounts 2023-24 Volume-I



Government of Maharashtra

Finance Accounts

2023-24

Volume -I

Government of Maharashtra

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Report of the Comptroller and Auditor General of India

Audit of the Finance Accounts of the Government of Maharashtra

Opinion

The Finance Accounts of the Government of Maharashtra for the year ended 31 March 2024, present the financial position along with accounts of the receipts and disbursements of the Government for the year involving transactions from and / or to the Consolidated Fund, the Contingency Fund and the Public Account of the State. The compilation of Finance Accounts comprises two Volumes; Volume - I contains the consolidated position of the state of finances and explanatory 'Notes to Finance Accounts' including a summary of Significant Accounting Policies and Volume - II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, which represent the budget comparison, are presented separately.

On the basis of the information and explanations that my officers required and have obtained and as a result of test audit of the accounts, in my opinion, the Finance Accounts read with the explanatory 'Notes to Finance Accounts' present fairly the financial position and the receipts and disbursements of the Government of Maharashtra for the year 2023-24.

Observations arising from audit of these accounts as well as audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Maharashtra being presented separately for the year ended 31 March 2024.

Basis for Opinion

The conduct of audit is in accordance with the CAG's Auditing Standards. These Standards require that we plan and perform audits to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. The audit evidence that we have obtained provides a basis for my opinion.

Responsibilities for Preparation of the Initial and Subsidiary Accounts

The State Government is responsible for obtaining authorisation of budget from the State Legislature. The State Government and those responsible for execution of budget such as treasuries, offices and departments of the Government of Maharashtra are responsible for preparation and correctness of the initial and subsidiary accounts as well as for ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations.

Also, they are responsible for rendering the initial and subsidiary accounts and information related thereto to the Office of the Principal Accountant General (Accounts and Entitlements)-I and Office of the Principal Accountant General (Accounts and Entitlements)-II of Maharashtra for compilation and preparation of the Finance Accounts.

Responsibilities for Compilation of Annual Accounts

The Office of the Principal Accountant General (Accounts and Entitlements)-I and Office of the Principal Accountant General (Accounts and Entitlements)-II of Maharashtra functioning under my control are responsible for compilation and preparation of Annual Accounts of the State Government. This is in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971.

The Annual Accounts have been compiled from the vouchers, challans and initial and subsidiary accounts as received from the treasuries, offices and departments of the Government of Maharashtra and the statements received from the Reserve Bank of India.

Statements (8, 9, 19 and 20, explanatory notes to Statements 3 and 5) and Appendices (IV, V, VIII, IX and XI) in this compilation have been prepared directly from the information received from the Government of Maharashtra and the Union Government who are responsible for such information.

Responsibilities for the Audit of the Annual Accounts

The audit of the Annual Accounts is conducted through the Office of the Principal Accountant General (Audit)-I, Maharashtra in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 for expressing an opinion on these Accounts based on the results of such audit.

(v)

The Office of the Principal Accountant General (Audit)-I and the Office of the Principal Accountant General (Accounts and Entitlements)-I and Office of the Principal Accountant General (Accounts and Entitlements)-II are independent organisations with distinct cadres, separate reporting lines and management structure.

Emphasis of Matter

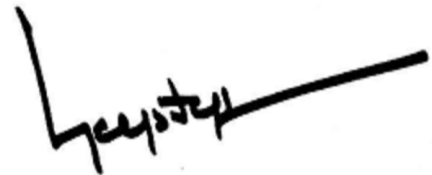
I want to draw attention to:

[Reference: Notes to Finance Accounts – 3(vi) – Unadjusted Abstract Contingent (AC) Bills] – As on 31 March 2024, detailed countersigned contingent bills in respect of 1,438 AC bills amounting to ₹ 3,674.60 crore pertaining to the period 1983-84 to 2023-24 were not received. Out of the above, an outstanding amount of ₹ 2,552.14 crore was drawn by three departments for routine procurement of medicines, medical equipments *etc.* through Haffkine Bio-Pharmaceutical Corporation Limited.

My opinion on the Finance Accounts is not modified due to Emphasis of Matter section.

Date: 18 November 2024

Place: New Delhi



(GIRISH CHANDRA MURMU)

Comptroller and Auditor General of India

GUIDE TO THE FINANCE ACCOUNTS

A. BROAD OVERVIEW OF THE STRUCTURE OF GOVERNMENT ACCOUNTS

1. The Finance Accounts of the State of Maharashtra present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts. The Finance Accounts are accompanied by Appropriation Accounts, which present comparison of expenditure against the Grants/Appropriations.
2. The Accounts of the Government are kept in the following three parts:

Part I: Consolidated Fund: This Fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, *etc.*), Ways and Means advances (WMA) extended by the Reserve Bank of India (RBI) and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund, except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (*e.g.* salaries of Constitutional authorities, loan repayments, *etc.*), constitute a charge on the Consolidated Fund of the State (Charged Expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted Expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans and Advances). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, *viz.*, 'Tax Revenue', 'Non Tax Revenue' and 'Grants in aid and Contributions'. These three sectors are further divided into sub-sectors like 'Goods and Services Tax', 'Taxes on Income and Expenditure', 'Fiscal Services', *etc.* The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, *viz.*, 'General Services', 'Social Services', 'Economic Services' and 'Grants in aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture', *etc.* The Capital Expenditure section is sub-divided into seven sectors, *viz.*, 'General Services', 'Social Services', 'Economic Services', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

Part II: Contingency Fund: This Fund is in the nature of an imprest, which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Maharashtra for 2023-24 is ₹ 150 crore.

Part III: Public Account: All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables such as Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, *viz.*, 'Small Savings, Provident Funds, *etc.*', 'Reserve Funds', 'Deposit and Advances', 'Suspense and Miscellaneous', 'Remittances', and 'Cash Balance'. These sectors

GUIDE TO THE FINANCE ACCOUNTS - contd...

are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (three characters), Detailed Heads (two digits) and Object heads (two digits). Major Heads represent functions of Government, Sub-Major Heads represent sub-functions, Minor Heads represent programmes/activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes and Object Heads represent purpose/object of expenditure.
4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto 31 March 2024)

0005 to 1606
2011 to 3606
4000

4046 to 7810

7999

8000

8001 to 8999

Revenue Receipts

Revenue Expenditure

Capital Receipts

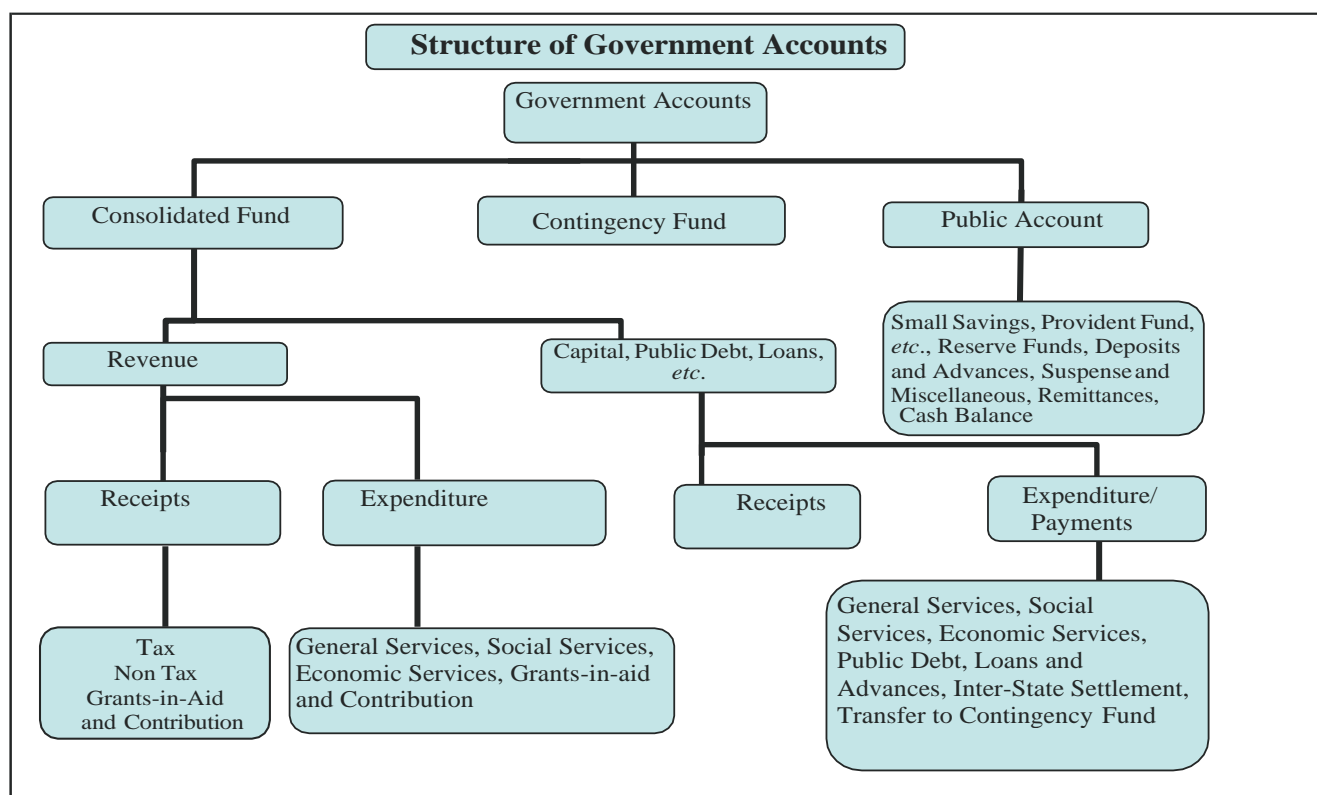
Capital Expenditure (including Public Debt, Loans and Advances)

Appropriation to the Contingency Fund

Contingency Fund

Public Account

5. A pictorial representation of the structure of accounts is given below:



GUIDE TO THE FINANCE ACCOUNTS - contd...**B. WHAT THE FINANCE ACCOUNTS CONTAIN**

The Finance Accounts are presented in two volumes.

Volume-I contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year and Notes to Finance Accounts. Description of 13 Statements and Notes to Finance Accounts in **Volume I** are given below:

1. Statement of Financial Position: This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.

2. Statement of Receipts and Disbursements: This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an Annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.

3. Statement of Receipts (Consolidated Fund): This statement comprises revenue and capital receipts, borrowings and repayments of the loans given by the State Government. This statement corresponds to Detailed Statements 14, 17 and 18 in Volume II of the Finance Accounts.

4. Statement of Expenditure (Consolidated Fund): In departure from the general depiction of the Finance Accounts upto the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to Detailed Statement 15, 16, 17 and 18 in Volume II.

5. Statement of Progressive Capital Expenditure: This statement corresponds to the Detailed Statement 16 in Volume II.

6. Statement of Borrowings and Other Liabilities: Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds, etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt and corresponds to the Detailed Statement 17 in Volume II.

7. Statement of Loans and Advances given by the Government: This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/Authorities and recipient individuals (including Government servants). This statement corresponds to the Detailed Statement 18 in Volume II.

8. Statement of Investments of the Government: This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government companies, Other Joint Stock Companies, Co-operative Institutions and Local Bodies. This statement corresponds to the Detailed Statement 19 in Volume II.

GUIDE TO THE FINANCE ACCOUNTS - *contd...*

9. Statement of Guarantees given by the Government: This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This statement corresponds to Detailed Statement 20 in Volume II.

10. Statement of Grants-in-aid given by the Government: This statement depicts all Grants-in-Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/Authorities and individuals. Appendix III provides details of the recipient institutions.

11. Statement of Voted and Charged Expenditure: This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.

12. Statement of Sources and Application of Funds for Expenditure other than on Revenue Account: This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year and borrowings.

13. Summary of balances under Consolidated Fund, Contingency Fund and Public Account: This statement assists in establishing the accuracy of the accounts. This statement corresponds to the Detailed Statement 14, 15, 16, 17, 18 and 21 in Volume II.

Notes to Finance Accounts and Significant Accounting Policies

Notes to Finance Accounts provide disclosures and explanatory notes, which are intended to provide additional information/explanation relevant to the transactions, classes of transactions, balances, *etc.*, which shall be helpful to the stakeholders/ users of the Finance Accounts.

Significant Accounting Policies, including basis of budget and financial reporting, requirements of Indian Government Accounting Standards (IGASs), form of accounts, classification between Capital and Revenue Expenditure, rounding off, periodical adjustments, *etc.*, are included as part of the Notes to Finance Accounts in Volume I of the Finance Accounts.

Volume II of the Finance Accounts contains two parts - nine detailed statements in Part I and 13 Appendices in Part II.

Part I of Volume II

14. Detailed Statement of Revenue and Capital Receipts by Minor Heads: This statement corresponds to the summary Statement 3 in Volume I of the Finance Accounts. In addition to representing details of Revenue Receipts at Minor Head level, this statement depicts details at Sub Head level in respect of Grants-in-aid from Central Government.

15. Detailed Statement of Revenue Expenditure by Minor Heads: This statement, which corresponds to the summary Statement 4 in Volume I, depicts the Revenue Expenditure of the State Government. Charged and Voted expenditure are exhibited distinctly.

GUIDE TO THE FINANCE ACCOUNTS - contd...

16. Detailed Statement of Capital Expenditure by Minor Heads and Subheads: This statement, which corresponds to the summary Statement 5 in Volume I, depicts the capital expenditure (during the year and cumulatively) of the State Government. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of Capital Expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.

17. Detailed Statement of Borrowings and Other Liabilities: This statement, which corresponds to the summary Statement 6 in Volume I, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, *etc.*), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, *i.e.*, amounts payable in respect of each category of loans in different years; (c) interest rate profile of outstanding loans and annexure depicting Market Loans.

18. Detailed Statement of Loans and Advances given by the Government: This statement corresponds to the summary Statement 7 of Volume I.

19. Detailed Statement of Investments of the Government: This statement depicts details of investments entity wise and Major and Minor Head wise details of Investments during the year, where there is a difference between Statement 16 and 19. This statement corresponds to Statement 8 in Volume I.

20. Detailed Statement of Guarantees given by the Government: This statement depicts entity wise details of Government Guarantees. This statement corresponds to Statement 9 in Volume I.

21. Detailed Statement of Contingency Fund and Public Account transactions: This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year and outstanding balances at the end of the year.

22. Detailed Statement of Investment of Earmarked Balances: This statement depicts details of investment from the Reserve Funds and Deposits (Public Account).

Part II of Volume II

Part II contains 13 appendices on various items including salaries, subsidies, Grants-in-aid, Externally Aided Projects, *etc.* These details are presented in the accounts at Sub head level or below (*i.e.* below Minor Head levels) and so are not generally depicted in the Finance Accounts. A detailed list of appendices appears at the 'Table of Contents' in Volume I and II. The statements and Notes to Finance Accounts read with the appendices present the financial position along with accounts of the receipts and disbursements of the Government for the year.

C. READY RECKONER

The section below links the summary statements appearing in Volume I with the detailed statements and appendices in Volume II (Appendices which do not have a direct link with the Summary

GUIDE TO THE FINANCE ACCOUNTS - *concl.*

Statements are not shown below).

Parameter	Summary Statements (Volume-I)	Detailed Statements (Volume-II)	Appendices
Revenue Receipts (including Grants received), Capital Receipts	2, 3	14	....
Revenue Expenditure	2, 4	15	I (Salary), II (Subsidy)
Grants-in-Aid given by the Government	2, 10	....	III (Grants-in-Aid)
Capital Expenditure	1, 2, 4, 5, 12	16	I (Salary)
Loans and Advances given by the Government	1, 2, 7	18	....
Debt Position/Borrowings	1, 2, 6	17	....
Investments of the Government in Companies, Corporations, <i>etc.</i>	8	19	....
Cash	1, 2, 12, 13	....	....
Balances in Public Account and investments thereof	1, 2, 12, 13	21, 22	....
Guarantees	9	20	....
Schemes	....	....	IV (Externally Aided Projects)

D- Difference of ₹ 0.01 lakh/crore, wherever occurring, is due to rounding.



STATEMENT No. 1 - STATEMENT OF FINANCIAL POSITION

Assets ¹		Reference (Sl. No.)		As on 31 March 2024	(₹ in crore) As on 31 March 2023
		Notes to Accounts	Statement Number		
Cash [@]					
(i) Cash in Treasuries and Local Remittances	..	....	21	66.02	66.02
(ii) Departmental Balances	..	....	21	222.38	431.97
(iii) Permanent Imprest	..	....	21	0.67	0.67
(iv) Cash Balance Investments	..	....	21	23,221.70	32,785.36
(v) Deposits with Reserve Bank of India	..	5(vi)	21	(-) 3,154.46	(-) 12,637.29
(vi) Investments from Earmarked Funds ²	..	....	22	68,890.43	60,843.98
Capital Expenditure					
(i) Investments in shares of Companies, Corporations, etc.	..	....	8,19	2,28,946.31 ^(a)	2,07,438.03
(ii) Other Capital Expenditure	..	....	5,16	3,40,626.18	2,89,561.06
Contingency Fund (unrecouped)	..	....	21	....	....
Loans and Advances	..	....	7,18	36,340.95	32,108.99
Advances with departmental officers	..	....	21	7.11	14.51
Suspense and Miscellaneous Balances	..	....	....	....	....
Remittance Balances	..	....	....	....	....
Cumulative excess of expenditure over receipts⁴	..	....	....	1,57,188.89	1,43,433.36
Total	..	....	....	8,52,356.18	7,54,046.66

1. The figures of assets and liabilities are cumulative figures. Please also see note 1(v) - Physical and Financial Assets and Liabilities in the section 'Notes to Finance Accounts'

2. Investments out of earmarked funds in shares of companies, *etc*, are excluded under capital expenditure and included under 'Investments from Earmarked Funds'

4. The cumulative excess of expenditure over receipts is different from the fiscal/revenue surplus for the current year
The difference of ₹ 13,755.53 crore between current year and previous year under the cumulative excess of expenditure over receipts comprise revenue deficit ₹ 13,754 crore and net account under 'F'-Suspense and Miscellaneous ₹ 1.53 crore as detailed in Statement 13

(a) This does not include investment made out of (i) Cash balance of ex-princely States (₹ 0.56 crore), (ii) Revenue expenditure (₹ 0.01 crore), (iii) Loans and Advances (₹ 3 crore) and receipt of bonus shares of (₹ 0.52 crore). In the circumstances, this differs from the total investments shown in Statement Nos. 8 and 19 to the extent of ₹ 4.09 crore

@ Details of 'Cash balances and investments of cash balances' is given at Annexure A to Statement No. 2

STATEMENT No. 1 - STATEMENT OF FINANCIAL POSITION - *concl'd.*

Liabilities		Reference (Sl. No.)		As on 31 March 2024	(₹ in crore) As on 31 March 2023
		Notes to Accounts	Statement Number		
Borrowings (Public Debt)					
(i) Internal Debt	17	5,62,854.45	4,85,782.24
(ii) Loans and Advances from Central Government					
Non-Plan Loans	6,17	16.35	21.38
Loans for State / Union Territory Plan Schemes	6,17	2,361.90	2,881.70
Loans for Central Plan Schemes	6,17	....	....
Loans for Centrally Sponsored Plan Schemes	6,17	....	....
Other loans for States/Union Territories with Legislatures	6,17	52,873.61	44,250.30
Other Loans (Pre 1984-85 Loans)	6,17	6.73	6.73
Contingency Fund (corpus)	..		21	150.00	150.00
Liabilities on Public Account					
(i) Small Savings, Provident Funds, etc.	6,17,21	30,259.90	29,733.37
(ii) Deposits	21	95,598.10	85,526.83
(iii) Reserve Funds	12,21,22	83,180.35	73,395.17
(iv) Remittance Balances	12,21	1,249.91	1,639.14
(v) Suspense and Miscellaneous Balances ³	21	23,804.88	30,659.80
Cumulative excess of receipts over expenditure					

Total	8,52,356.18	7,54,046.66

3. In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investments Account', Permanent Imprest and Departmental Balances which are included separately under 'Assets', though the latter forms part of this sector elsewhere in these Accounts



STATEMENT No. 2 - STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

	RECEIPTS		DISBURSEMENTS	
	2023-24	2022-23	2023-24	2022-23
PART- I -CONSOLIDATED FUND				
SECTION - A : REVENUE				
Revenue Receipts			Revenue Expenditure	
Tax revenue (raised by the State) (Ref. Statements 3 and 14)	3,02,343.37	2,77,486.31	Salaries ¹ (Ref. Statement 4-B and Appendix-I)	48,431.01 45,662.01
Non-tax revenue			Subsidies ¹ (Ref. Statement 4-B and Appendix-II)	48,053.50 43,150.79
Interest receipts (Ref. Statements 3 and 14)	2,328.73	2,430.20	Grants-in-aid ^{2 ** (z)} (Ref. Statement 4-B, 10 and Appendix-III)	1,64,461.29 1,46,810.29
Others (Ref. Statements 3 and 14)	18,529.21	14,346.21	General services	
Total - Non-tax revenue (Ref. Statements 3 and 14)	20,857.94 *	16,776.41	Interest Payment and servicing of debt (Ref. Statement 4 and 15)	48,651.91 43,189.16
Share of Union Taxes/Duties (Ref. Statements 3 and 14)	71,349.75	60,000.97	Pension (Ref. Statement 4 and 15)	42,629.22 43,108.66
			Others	9,096.20 7,644.01
			Total - General Services (Ref. Statement 4 and 15)	1,00,377.33 93,941.83
			Social services (Ref. Statement 4-A and 15)	36,429.49 29,901.88
			Economic services (Ref. Statement 4-A and 15)	14,709.17 15,273.11
Grants from Central Government (Ref. Statements 3 and 14)	36,045.40	51,414.24	Compensation and assignment to Local Bodies and PRIs (Ref. Statement 4-A and 15)	31,888.67 32,874.49
			Aid Materials and Equipments (Ref. Statement 4-A and 15)	.... ....
Total Revenue Receipts (Ref. Statements 3 and 14)	4,30,596.46	4,05,677.93	Total Revenue Expenditure (Ref. Statement 4 and 15)	4,44,350.46 4,07,614.40
Revenue Deficit	13,754.00	1,936.47	Revenue Surplus	

** Includes expenditure under Detailed/Object head codes '31 - Grants-in-aid (Non-salary) , 35 - Grant for Creation of Capital Assets and 36 - Grants-in-aid (Salary)' across all major heads

¹ Salary, Subsidy and Grants-in-aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' services does not include expenditure on Salaries, Subsidies and Grants-in-aid (explained in footnote 2 below)

² Grants-in-aid given to statutory corporations, companies, autonomous bodies, local bodies, etc., by the Government is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and Panchayat Raj Institutions'

(z) Excludes ₹ 30,375.15 crore in respect of Major Head - 3604 Compensation and Assignment to Local Bodies and PRIs which is shown separately, and therefore this differs from figure shown in Statement No. 4 B - Expenditure by nature

* An amount of ₹ 1,362.74 crore received as Government of India's share towards election related expenditure

STATEMENT No. 2 - STATEMENT OF RECEIPTS AND DISBURSEMENTS - contd...
(₹ in crore)

	RECEIPTS		DISBURSEMENTS	
	2023-24	2022-23	2023-24	2022-23
PART- I -CONSOLIDATED FUND - contd...				
SECTION-B : CAPITAL				
Capital Receipts			Capital Expenditure	
			Subsidies ¹	
			(Ref. Statement 4-B and Appendix-II)	.... 7.58
Miscellaneous Capital Receipts	....	....	Grants-in-aid **	
(Ref. Statement 3 and 14)			(Ref. Statements 4-B, 10 and Appendix-III)	3,544.73 3,440.70
			Economic Services	
			(Ref. Statements 4-A and 16)	51,699.34 (a) 48,952.94
			Social Services	
			(Ref. Statements 4-A and 16)	11,788.90 (b) 5,724.40
			General Services	
			(Ref. Statements 4-A and 16)	5,540.43 3,517.99
Total Capital Receipts	....	....	Total Capital Expenditure	72,573.40 61,643.61
Recoveries of Loans and Advances	742.20	642.62	Loans and Advances disbursed	
			Economic Services	
			(Ref. Statement 4-A, 7 and 18)	1,641.11 910.19
			Social services	
			(Ref. Statement 4-A, 7 and 18)	2,500.12 3,046.17
			Others	
			(Ref. Statement 7)	832.93 708.05
Total Recoveries of Loans and Advances	742.20	642.62	Total Loans and Advances disbursed	4,974.16 4,664.41
Public Debt Receipts			Repayment of Public Debt	
Internal Debts			Internal Debts (market loans, etc.)	
(market loans etc.) ⁴	1,15,341.52	84,466.20	(Ref. Statements 4-A, 6 and 17)	38,269.31 43,763.57
(Ref. Statement 3, 6 and 17)				
Loans from Government of India			Loans from Government of India	
(Ref. Statement 3, 6 and 17)	10,646.00	10,235.89	(Ref. Statements 4-A, 6 and 17)	2,547.52 1,031.47
Total Public Debt Receipts	1,25,987.52	94,702.09	Total Repayment of Public Debt	40,816.83 44,795.04

** Includes expenditure under Detailed/Object heads '31 - Grants-in-aid (Non-salary) , 35 - Grant for Creation of Capital Assets and 36 - Grants-in-aid (Salary)' across all major heads

¹ Subsidy and Grants-in-aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' services does not include expenditure on Subsidies and Grants-in-aid

⁴ Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz., 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. During 2023-24 ₹ 5,380.71 crore was repaid. The balance outstanding at the end of the year was ₹ 33,231.98 crore which was 5.38 per cent of the total Public Debt of the State Government as on 31 March 2024

(a) Includes expenditure of ₹ 293.91 crore (2022-23) and ₹ 292.92 crore (2023-24) incurred on payment of salaries

(b) Includes expenditure of ₹ 0.07 crore (2022-23) incurred on payment of salaries and no expenditure on payment of salaries during 2023-24

STATEMENT No. 2 - STATEMENT OF RECEIPTS AND DISBURSEMENTS - *concl.*

(₹ in crore)

	RECEIPTS		DISBURSEMENTS	
	2023-24	2022-23	2023-24	2022-23
PART- I -CONSOLIDATED FUND - <i>concl.</i>				
			Net of Inter-State Settlement	....
Appropriation to Contingency Fund	....	200.00	Appropriation to Contingency Fund	200.00
Total - Receipts - Consolidated Fund (Ref. Statement 3)	5,57,326.18	5,01,222.64	Total - Expenditure - Consolidated Fund	5,62,714.85
Deficit in Consolidated Fund	5,388.67	17,694.82	Surplus in Consolidated Fund	....
PART- II - CONTINGENCY FUND				
Contingency Fund (Ref. Statement 21)	....	200.00	Contingency Fund (Ref. Statement 21)	200.00
PART- III - PUBLIC ACCOUNT ⁵				
Small Savings (Ref. Statement 21)	5,817.97	5,912.69	Small Savings (Ref. Statement 21)	5,291.44
Reserves and Sinking Funds (Ref. Statement 21)	13,838.24	11,424.22	Reserves and Sinking Funds (Ref. Statement 21)	12,099.50
Deposits (Ref. Statement 21)	66,565.29	57,918.33	Deposits (Ref. Statement 21)	56,494.03
Advances (Ref. Statement 21)	2,538.22	2,433.30	Advances (Ref. Statement 21)	2,530.82
Suspense and Miscellaneous (Ref. Statement 21)	3,81,412.47	4,40,742.27	Suspense and Miscellaneous ⁶ (Ref. Statement 21)	3,78,495.68
Remittances (Ref. Statement 21)	55,150.87	54,251.90	Remittances (Ref. Statement 21)	55,540.09
Total Receipts - Public Account (Ref. Statement 21)	5,25,323.06	5,72,682.71	Total Disbursements - Public Account (Ref. Statement 21)	5,10,451.56
Deficit in Public Account	....	....	Surplus in Public Account	14,871.50
Opening Cash Balance	(-) 12,571.27	200.44	Closing Cash Balance	(-) 3,088.44
Increase in cash balance	9,482.83	....	Decrease in cash balance	12,771.71

⁵ For details please refer to Statement No. 21 in Volume II - Part I⁶ 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major Head 8673), etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement No. 21 in Volume II - Part I

ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES

				As on 1 April 2024	As on 31 March 2023
				(₹ in crore)	
(a) General Cash balance-					
Cash in Treasuries	..	..	..	0.04	0.04
Deposits with Reserve Bank	..	..	..	(-) 3,154.46	(-) 12,637.29
Remittances in transit	..	..	..	65.98	65.98
Total	..	..	..	(-) 3,088.44	(-) 12,571.27
Investment held in the Cash Balances Investment Account	..	..	..	23,221.70	32,785.36
Total, 'a'	..	..	..	20,133.26	20,214.09
(b) Other Cash balances and Investments-					
Cash with Departmental Officers	..	..	..	222.38	431.97
Permanent advances for contingent expenditure with departmental officers	..	..	..	0.67	0.67
Investments of earmarked funds	..	..	..	68,890.43	60,843.98
Total, 'b'	..	..	..	69,113.48	61,276.62
Total, 'a' and 'b'	..	..	..	89,246.74	81,490.71

ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES - *contd...*

Explanatory Notes

- (a) **Cash and Cash Equivalents:** Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India (RBI) and other Banks and Remittances in Transit, as stated below. The balance under the head 'Deposits with Reserve Bank of India' depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/reserve funds, *etc.*, are added to the balance in 'Deposits with RBI'.

(₹ in crore)

Overall cash position of the Government	31 March 2024	31 March 2023
(i) Cash in treasuries ..	0.04	0.04
(ii) Deposits with RBI ¹ ..	(-) 3,154.46 (A)	(-) 12,637.29
(iii) Local remittances ..	65.98	65.98
(iv) Investments held in cash balance investment account ..	23,221.70 (a)	32,785.36
(v) Departmental cash balances ..	222.38	431.97
(vi) Permanent Imprest ..	0.67	0.67
(vii) Investments out of Earmarked Funds ..	68,890.43	60,843.98
Total ..	89,246.74	81,490.71

- (b) **Daily Cash Balance:** Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 5.58 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and/or special ways and means advances/overdrafts.

For arriving at the daily cash balance² for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 day Treasury Bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at, results in less than the minimum cash balance or a credit balance and if there are no 14 day treasury bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/Over Draft.

¹ The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2023-24 advised to the RBI till 10 April 2024

² The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31 March but worked out by 10 April and not simply the daily balance on 31 March

(A) There was net difference of ₹ 230.47 crore (Credit) between the figure reflected in accounts ₹ 3,154.46 crore (Credit) and that intimated by Reserve Bank of India ₹ 3,384.93 crore (Debit) under the "Deposits with the Reserve Bank" included in the cash balance. The difference represents "Treasury/Bank difference" of ₹ 230.47 crore (Credit). Further at the end of May 2024, the difference outstanding is revised to ₹ 143.01 crore (Credit)

(a) Please see details at explanatory note (d)

ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES - *concl.*

- (c) Limit for the Ways and Means Advances : The limit for ordinary ways and means advances to the State Government was ₹ 4,686 crore as on 1 April, 2023 which remained unchanged till 31 March, 2024.

Special Drawing facility (Special Ways and Means Advance) of ₹ 166.85 crore was availed during 2023-24 in the month of January 2024 which was fully repaid in January 2024.

An amount of ₹ 0.02 crore (₹ 2,05,705.48 in actuals) has been adjusted during the year 2023-24 towards interest on Ways and Means advances.

The operative limit of Special Drawing Facility for State Government of Maharashtra was ₹ 9,698.44 crore as on 1 April, 2023 which was revised to ₹ 10,801.74 crore on 31 March, 2024.

- (d) **Investments made from General Cash Balance :-**

(i) Government of India Treasury Bills	23,221.01
(ii) Other State Government Securities	....
(iii) Other investments	0.69
Total	23,221.70

An interest of ₹ 902.28 crore was realised on Cash Balance Investment Account during 2023-24



STATEMENT No. 3 - STATEMENT OF RECEIPTS (CONSOLIDATED FUND)
1-TAX AND NON-TAX REVENUE

Description		<i>Actuals</i> (₹ in crore)	
		2023-24	2022-23
A - Tax Revenue			
A.1 - Own Tax Revenue			
State Goods and Services Tax (SGST)	.....	1,41,978.59	1,21,255.55
Land Revenue	.....	2,689.76	2,431.41
Stamps and Registration Fees	.....	50,824.48	45,285.66
State Excise	.....	23,322.35	21,507.02
Sales Tax	.....	53,380.47	54,568.18
Taxes on Goods and Passengers	.....	498.14	1,582.11
Taxes on Vehicles	.....	12,969.32	11,740.42
Others	.....	16,680.26	19,115.96
A.2 - Share of net proceeds of Taxes			
Central Goods and Services Tax (CGST)	.....	21,653.88	16,950.64
Corporation Tax	.....	21,415.89	20,125.45
Taxes on Income other than Corporation Tax	.....	24,732.80	19,634.49
Customs	.....	2,500.38	2,358.10
Union Excise Duties	.....	946.20	739.80
Service Tax	.....	13.30	93.76
Other Taxes and Duties on Commodities and Services	.....	87.30	98.73
Total, A	.....	3,73,693.12	3,37,487.28
B - Non-Tax Revenue			
Interest Receipts	.....	2,328.73	2,430.20
Miscellaneous General Services	.....	258.32	366.71
Non-Ferrous Mining and Metallurgical Industries	.....	6,933.25	5,578.20
Dairy Development	.....	51.31	55.29
Power	.....	18.29	40.76
Major Irrigation	.....	239.90	125.30
Education, Sports, Art and Culture	.....	548.18	483.95
Other Rural Development Programmes	.....	295.41	106.44
Medical and Public Health	.....	997.16	899.47
Forestry and Wild Life	.....	445.99	309.86
Police	.....	1,091.91	873.31
Public Works	.....	375.00	405.49
Other Administrative Services	.....	2,392.92 *	850.38
Medium Irrigation	.....	84.27	109.34
Urban Development	.....	1,756.79	1,708.46
Other Social Services	.....	411.25	183.94
Crop Husbandry	.....	226.46	205.10
Co-operation	.....	119.85	130.71
Social Security and Welfare	.....	752.54	428.87
Dividend and Profits	.....	72.10	36.01
Other General Economic Services	.....	135.14	114.00
Labour and Employment	.....	128.74	101.22
Water Supply and Sanitation	.....	171.79	106.39
Family Welfare	.....	16.74	16.91
Minor Irrigation	.....	102.56	142.21

* An amount of ₹ 1,362.74 crore received as Government of India's share towards election related expenditure

STATEMENT No. 3 - STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - contd...**1-TAX AND NON-TAX REVENUE - conclud.**

Description	Actuals (₹ in crore)	
	2023-24	2022-23
B - Non-tax Revenue - conclud.		
Contribution and Recoveries towards Pension and		
Other Retirement Benefits	158.22	182.32
Land Reforms	63.31	54.87
Animal Husbandry	155.39	77.18
Roads and Bridges	125.53	324.76
Housing	166.39	121.15
Stationery and Printing	62.40	96.28
Fisheries	9.74	5.69
Public Service Commission	19.03	44.32
Jails	8.03	12.63
Food, Storage and Warehousing	3.18	3.48
Industries	2.56	2.01
Other Agricultural Programmes	8.69	14.94
Village and Small Industries	4.55	4.00
Hill Areas	6.70	1.22
Information and Publicity	0.50	0.83
Others	109.12	22.21
Total, B	20,857.94 *	16,776.41

2 - GRANTS FROM GOVERNMENT OF INDIA

Description	Actuals (₹ in crore)	
	2023-24	2022-23
C - Grants		
Grants-in-aid from Central Government		
Grants for Central Plan Schemes .....	....	0.33
Grants for Centrally Sponsored Schemes	17,700.18	16,240.57
Grants for Finance Commission Schemes	8,840.63	9,968.35
Other Transfer/Grants to States/Union Territories with		
Legislatures	9,504.59	25,204.99
Total, C	36,045.40	51,414.24
Total Revenue Receipts, (A+B+C)	4,30,596.46	4,05,677.93

* An amount of ₹ 1,362.74 crore received as Government of India's share towards election related expenditure

STATEMENT No. 3 - STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - contd...**3 - CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS - conclud.**

Description	Actuals (₹ in crore)	
	2023-24	2022-23
D - Capital Receipts		
Disinvestment proceeds	.....	....
Miscellaneous Capital Receipts	.....	....
Total, D .....	....	....
E - Public Debt receipts		
Internal Debt		
Market Loans	..... 1,09,999.76	71,995.76
Special Drawing facility of 91 days	..... 166.85	7,129.25
Bonds	..... 0.06	(-) 1.60
Loans from Financial Institutions and Others	..... 5,174.85	5,342.79
Special Securities issued to National Small Savings Fund	.....	....
Loans and Advances from Central Government		
Non Plan Loans	.....	....
Loans for State/Union Territory Plan Schemes	.....	....
Loans for Central Plan Schemes	.....	....
Loans for Centrally Sponsored Plan Schemes	.....	....
Other Loans for States/Union Territory with Legislatures	..... 10,646.00	10,235.89
Other Loans	.....	....
Total, E	1,25,987.52	94,702.09
F - Loans and Advances by State Government (Recoveries)¹	..... 742.20	642.62
G - Inter-State Settlement	.....	....
H - Transfer to the Contingency Funds	.....	200.00
Total Receipts in Consolidated Fund (A+B+C+D+E+F+G+H)	5,57,326.18	5,01,222.64

¹ Details are in Statement No.7 in Volume I and Statement No.18 in Volume II

STATEMENT No. 3 - STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - *concl'd.***Taxation changes**

The following changes were made in the taxation measures during the year -

- (i) The Amnesty Scheme, named as 'Maharashtra Settlement of Arrears of Tax, Interest, Penalty or Late Fee Act, 2023' applies to various taxes levied by the GST Department before the introduction of the GST Act. The scheme will run from 1 May 2023 to 31 October 2023. It offers a complete waiver of arrears for amounts up to ₹ 2,00,000 per year, benefiting around one lakh small dealers. For dealers with arrears up to ₹ 50 lakh per statutory order, only 20 *per cent* of the amount needs to be paid, with the remaining 80 *per cent* waived, benefiting approximately eighty thousand medium dealers.
- (ii) Female employees earning a monthly salary of up to ₹ 25,000 will be exempt from Profession Tax to enhance their purchasing power.
- (iii) The definition of 'Person with Disability' in the Profession Tax Act is proposed to be amended as per definition given in the Rights of the Persons with Disabilities Act, 2016 and hence more persons with disabilities will become eligible for exemption from payment of Profession Tax.
- (iv) Reduction of Value Added Tax rate on Aviation Turbine Fuel from 25 *per cent* to 18 *per cent* in Mumbai, Pune and Raigad districts with a view to encourage air transport and to accelerate economic growth.



**STATEMENT No. 4 - STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)**

(₹ in crore)

A - EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loans and Advances	Total
A- General Services				
A.1- Organs of State				
Parliament, State/Union Territory Legislatures	368.39	....	....	368.39
President, Vice President, Governor/ Administrator of Union Territories	27.60	....	....	27.60
Council of Ministers	24.26	....	....	24.26
Administration of Justice	4,546.04	....	....	4,546.04
Elections	447.19	....	....	447.19
A.2- Fiscal Services				
Collection of Taxes on Income and Expenditure	42.27	....	....	42.27
Land Revenue	650.69	....	....	650.69
Stamps and Registration	423.97	....	....	423.97
State Excise	238.21	....	....	238.21
Taxes on Sales, Trade, etc.	989.78	....	....	989.78
Taxes on Vehicles	4,430.53	....	....	4,430.53
Other Taxes and Duties on Commodities and Services	122.00	....	....	122.00
Appropriation for Reduction or Avoidance of Debt	3,000.00	....	....	3,000.00
Interest Payments	45,651.91	....	....	45,651.91
A.3- Administrative Services				
Public Service Commission	108.29	....	....	108.29
Secretariat-General Service	725.75	....	....	725.75
District Administration	10,827.71	....	....	10,827.71
Treasury and Accounts Administration	448.55	....	....	448.55
Police	20,957.76	797.75	....	21,755.51
Jails	694.58	....	....	694.58
Supplies and Disposals	2.31	....	....	2.31
Stationery and Printing	205.20	42.81	....	248.01
Public Works	1,208.88	2,001.90	....	3,210.78
Other Administrative Services	708.45	2,737.43	....	3,445.88
A.4- Pension and Miscellaneous General Services				
Pensions and Other Retirement Benefits	42,629.22	....	....	42,629.22
Miscellaneous General Services	395.17	....	....	395.17
Total General Services (A) -	1,39,874.71	5,579.89	....	1,45,454.60
B- Social Services				
B.1- Education, Sports, Art and Culture				
General Education	85,859.72	468.28 (a)	....	86,328.00
Technical Education	3,320.04	....	....	3,320.04
Sports and Youth Services	847.48	....	....	847.48
Art and Culture	1,620.29	....	....	1,620.29
B.2- Health and Family Welfare				
Medical and Public Health	18,725.74	3,960.66	....	22,686.40
Family Welfare	1,453.01	....	....	1,453.01

(a) Includes Capital Expenditure on General Education (₹ 342.34 crore), Technical Education (₹ 67.81 crore), Sports and Youth Services (0.80 crore) and Art and Culture (₹ 57.33 crore)

STATEMENT No. 4 - STATEMENT OF EXPENDITURE - *contd...*
(CONSOLIDATED FUND)

(₹ in crore)

A - EXPENDITURE BY FUNCTION - *contd...*

Description	Revenue	Capital	Loans and Advances	Total
B- Social Services - <i>concl'd.</i>				
B.3- Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	..... 8,532.27	....	....	8,532.27
Housing	..... 5,156.11	387.97	2.66	5,546.74
Urban Development	..... 15,832.72	8,042.00	2,417.42	26,292.14
B.4- Information and Broadcasting				
Information and Publicity	..... 247.24	....	....	247.24
B.5- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..... 22,871.53	1,676.58	77.19	24,625.30
B.6- Labour and Labour Welfare				
Labour, Employment and Skill Development	..... 1,592.60	....	....	1,592.60
B.7- Social Welfare and Nutrition				
Social Security and Welfare	..... 10,889.69	190.33	....	11,080.02
Nutrition	..... 4,637.25	37.00	....	4,674.25
Relief on Account of Natural Calamities	..... 7,375.28	....	....	7,375.28
B.8- Others				
Other Social Services	..... 7.46	480.86	2.85	491.17
Secretariat- Social Services	..... 255.62	....	....	255.62
Total Social Services (B)	..... 1,89,224.05	15,243.68	2,500.12	2,06,967.85
C- Economic Services				
C.1- Agriculture and Allied Activities				
Crop Husbandry	..... 17,121.95	....	....	17,121.95
Soil and Water Conservation	..... 439.47	3,008.52	....	3,447.99
Animal Husbandry	..... 1,651.99	52.48	....	1,704.47
Dairy Development	..... 446.89	....	....	446.89
Fisheries	..... 647.77	143.40	25.71	816.88
Forestry and Wild Life	..... 2,951.48	1,382.16	....	4,333.64
Food, Storage and Warehousing	..... 3,314.97	120.63	....	3,435.60
Agricultural Research and Education	..... 1,848.52	22.77	....	1,871.29
Co-operation	..... 2,588.10	70.92	592.32	3,251.34
Other Agricultural Programmes	..... 4.31	200.91	....	205.22
C.2- Rural Development				
Special Programmes for Rural Development	..... 2,636.31	....	....	2,636.31
Rural Employment	..... 3,194.23	....	....	3,194.23
Other Rural Development Programmes	..... 9,093.23	2,743.73	....	11,836.96
C.3- Special Areas Programmes				
Hill Areas	..... 0.94	130.57	....	131.51
C.4- Irrigation and Flood Control				
Major Irrigation	.....	8,526.66	....	8,526.66
Medium Irrigation	..... 1,624.64	3,599.03	....	5,223.67
Minor Irrigation	..... 715.74	2,348.84	....	3,064.58
Command Area Development	..... 18.45	180.76	....	199.21
Flood Control and Drainage	..... 29.16	265.83	....	294.99

STATEMENT No. 4 - STATEMENT OF EXPENDITURE - *contd...*
(CONSOLIDATED FUND)

(₹ in crore)

A - EXPENDITURE BY FUNCTION - *concl.*

Description	Revenue	Capital	Loans and Advances	Total
C- Economic Services - <i>Concl.</i>				
C.5- Energy				
Power	13,089.81	1,455.53	1,023.06	15,568.40
New and Renewable Energy	395.25	....	....	395.25
C.6- Industry and Minerals				
Village and Small Industries	1,345.28	0.42	0.02	1,345.72
Industries	5,877.05	....	....	5,877.05
Non- Ferrous Mining and Metallurgical Industries	81.84	....	....	81.84
Other Industries	....	56.38	....	56.38
C.7- Transport				
Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisation	827.99	....	....	827.99
Ports and Light Houses	343.97	....	....	343.97
Civil Aviation	474.51	....	....	474.51
Roads and Bridges	8,602.06	26,374.51	....	34,976.57
Road Transport	392.38	814.36	....	1,206.74
Inland Water Transport	6.67	....	....	6.67
C.8- Communication				
Other Communication Services	150.00	....	....	150.00
C.9- Science, Technology and Environment				
Ecology and Environment	822.11	....	....	822.11
C.10- General Economic Services				
Secretariat- Economic Services	1,211.36	....	....	1,211.36
Tourism	1,262.55	189.61	....	1,452.16
Census, Surveys and Statistics	76.05	....	....	76.05
General Financial and Trading Institutions	....	60.79	....	60.79
Other General Economic Services	76.00	1.02	....	77.02
Total, Economic Services (C)	83,363.03	51,749.83	1,641.11	1,36,753.97
D- Loans, Grants-in-Aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	31,888.67	....	....	31,888.67
E- Public Debt				
Internal Debt of the State Government	....	....	38,269.31	38,269.31
Loans and Advances from the Central Government	....	....	2,547.52	2,547.52
F- Loans and Advances				
Loans to Government Servants etc.	....	....	832.93	832.93
Total Loans, Grants-in-Aid and Contributions	31,888.67	....	41,649.76	73,538.43
Total Expenditure	4,44,350.46	72,573.40	45,790.99	5,62,714.85

STATEMENT No. 4 - STATEMENT OF EXPENDITURE - *concl.*
(CONSOLIDATED FUND)

B - EXPENDITURE BY NATURE

Object of Expenditure	(₹ in crore)								
	2021-22			2022-23			2023-24		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Grants-in-Aid (Salary)	65,811.92	....	65,811.92	76,234.13	....	76,234.13	82,969.33	....	82,969.33
Grants-in-Aid (Non Salary)	82,603.65	1,650.79	84,254.44	96,925.33	3,263.24	1,00,188.57	1,09,860.26	3,533.57	1,13,393.83
Grants-in-Aid (Capital Outlay)	1,242.64	11.84	1,254.48	1,713.69	177.46	1,891.15	2,006.85	11.16	2,018.01
Salaries	39,678.75	284.90	39,963.65	45,662.01	291.10	45,953.11	48,431.01	292.92	48,723.93
Interest	40,748.01	....	40,748.01	42,281.32	....	42,281.32	46,247.19 ^(b)	....	46,247.19
Investments	....	13,799.10	13,799.10	....	18,067.06	18,067.06	....	22,086.10	22,086.10
Subsidies	29,137.20	....	29,137.20	43,150.79	7.58	43,158.37	48,053.50	....	48,053.50
Pensionary Charges	49,112.25	....	49,112.25	54,575.45	....	54,575.45	56,598.13 ^(c)	....	56,598.13
Major Works	2,255.43	23,689.09	25,944.52	3,532.73	28,839.15	32,371.88	2,343.83	38,616.23	40,960.06
Supplies and Materials	2,529.07	7,413.11	9,942.18	2,577.48	7,116.06	9,693.54	3,284.58	7,720.98	11,005.56
Repayment of Borrowings	....	36,033.09	36,033.09	....	44,795.04	44,795.04	....	40,816.83	40,816.83
Minor Works	6,848.71	15.92	6,864.63	9,178.77	41.83	9,220.60	9,576.34	30.55	9,606.89
Other Charges	7,705.03	2,691.55	10,396.58	12,731.72	4,085.90	16,817.62	12,711.95	2,273.39	14,985.34
Loans and Advances	5,000.00 ^(d)	2,436.03	7,436.03	1,500.00 ^(d)	4,664.41	6,164.41	3,000.00 ^(d)	4,974.16	7,974.16
Scholarships/Stipend	6,737.34	0.20	6,737.54	6,757.90	0.14	6,758.04	7,477.80	0.16	7,477.96
Inter-Account transfer	5,685.79	910.47	6,596.26	6,293.40	965.36	7,258.76	5,778.49	1,561.40	7,339.89
Contributions	736.05	3,849.89	4,585.94	1,327.49	3,903.01	5,230.50	1,402.45	4,421.39	5,823.84
Office Expenses	2,162.65	18.15	2,180.80	1,577.84	164.27	1,742.11	2,427.62	17.38	2,445.00
Machinery and Equipment	355.22	714.19	1,069.41	346.50	815.03	1,161.53	560.50	1,244.31	1,804.81
Wages	2,257.27	758.61	3,015.88	2,424.39	797.76	3,222.15	2,597.56	754.00	3,351.56
Diet Charges	2,378.73	....	2,378.73	2,075.81	....	2,075.81	807.20	....	807.20
Purchase of Goods for Sale (Milk, etc.)	145.04	....	145.04	6.31	....	6.31	0.26	....	0.26
Domestic Travel Expenses	274.37	1.46	275.83	215.63	1.30	216.93	275.12	1.38	276.50
Telephone, Electricity and Water Charges	474.52	1.57	476.09	508.74	1.42	510.16	624.33	1.46	625.79
Rent, Rates and taxes	437.63	1.37	439.00	499.88	0.94	500.82	432.86	0.86	433.72
Professional Services	438.27	93.88	532.15	409.02	0.12	409.14	460.31	0.19	460.50
Rewards	49.03	....	49.03	82.55	....	82.55	76.21	....	76.21
Petrol, Oil, Lubricants	213.53	0.98	214.51	261.80	1.57	263.37	264.32	1.27	265.59
Motor Vehicles	104.31	0.05	104.36	106.92	11.96	118.88	159.61	144.23	303.84
Advertising and Publicity	117.06	0.05	117.11	157.44	0.15	157.59	370.49	0.18	370.67
Computer Expenses	294.55	0.92	295.47	342.90	0.55	343.45	522.45	0.80	523.25
Arms and Ammunition	35.89	....	35.89	40.09	....	40.09	7.28	....	7.28
Overtime Allowance	21.84	0.28	22.12	35.68	0.19	35.87	31.92	0.24	32.16
Clothing and Tentage	149.06	....	149.06	123.15	....	123.15	99.93	....	99.93
Secret Service Expenditure	20.14	....	20.14	18.20	....	18.20	26.65	....	26.65
Off Day Compensation	31.38	....	31.38	41.52	....	41.52	45.78	....	45.78
Publications	9.94	0.02	9.96	13.91	0.01	13.92	16.64	0.01	16.65
Contractual Services	1,277.03	11.84	1,288.87	1,472.38	15.13	1,487.51	1,712.72	18.86	1,731.58
Others ^(a)	185.31	0.37	185.68	262.74	164.67	427.41	351.99	31.25	383.24
Gross Total	3,57,264.61	94,389.72	4,51,654.33	4,15,465.61	1,18,192.41	5,33,658.02	4,51,613.46	1,28,555.26	5,80,168.72
Deduct Recoveries	7,578.72	9,250.21	16,828.93	7,851.21	7,089.35	14,940.56	7,263.00	10,190.87	17,453.87
Net Total	3,49,685.89	85,139.51	4,34,825.40	4,07,614.40	1,11,103.06	5,18,717.46	4,44,350.46	1,18,364.39	5,62,714.85

(a) The object heads where expenditure is less than ₹ 10 crore are clubbed together and shown under the head 'Others'

(b) Includes ₹ 595.20 crore interest paid on Major and Medium Irrigation and ₹ 0.08 crore recovery of over payment during previous years

(c) Includes pensionary charges of ₹ 3,761.10 crore paid under 2053-District Administration, ₹ 0.84 crore paid under 2075-Miscellaneous General Services, ₹ 9,400.47 crore paid under 2202-General Education, ₹ 7.31 crore under 2215- Water Supply and Sanitation ₹ 110.18 crore under 2235-Social Security and welfare, ₹ 49.55 crore under 2403- Animal Husbandry, ₹ 637.42 crore paid under 2415- Agricultural Research and Education, ₹ 2.04 crore recovery of over payment during previous years

(d) Represents amount transferred to Major Head - 8222 - Sinking Funds, for repayment of Open Market Borrowings. The amount has been budgeted and classified under object head 55 - Loans and Advances instead of 63 - Inter-Account transfer. The matter is under consideration of the Government



STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2022-23	Progressive Expenditure upto 2022-23	Expenditure during 2023-24	Progressive Expenditure upto 2023-24	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5 (₹ in crore)	6	7
A - Capital Account of General Services -						
1.	4055 - Capital Outlay on Police	.. 557.20	3,823.16	797.75 (a)	4,620.91	+ 43.17
2.	4058 - Capital Outlay on Stationery and Printing	.. 31.84	110.52	42.81	153.33	+ 34.45
3.	4059 - Capital Outlay on Public Works	.. 1,534.78	10,475.82	2,001.90 (b)	12,477.72	+ 30.44
4.	4070 - Capital Outlay on Other Administrative Services	.. 1,402.74	6,759.52	2,737.43	9,496.95	+ 95.15
	Total, A-Capital Account of General Services	.. 3,526.56	21,169.02	5,579.89	26,748.91	+ 58.22
B - Capital Account of Social Services -						
(a) Capital Account of Education, Sports, Art and Culture-						
5.	4202 - Capital Outlay on Education, Sports, Art and Culture	.. 348.74	3,357.32	468.28	3,825.60	+ 34.28
	Total, (a)	.. 348.74	3,357.32	468.28	3,825.60	+ 34.28
(b) Capital Account of Health and Family Welfare-						
6.	4210 - Capital Outlay on Medical and Public Health	.. 1,724.17	11,980.59	3,960.66 (c)	15,941.25	+ 129.71
7.	4211 - Capital Outlay on Family Welfare	.. ....	3.08	....	3.08	....
	Total, (b)	.. 1,724.17	11,983.67	3,960.66	15,944.33	+ 129.71
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-						
8.	4215 - Capital Outlay on Water Supply and Sanitation	.. 177.46	2,666.39	....	2,666.39	- 100.00
9.	4216 - Capital Outlay on Housing	.. 312.46	1,848.56	387.97	2,236.53	+ 24.17
10.	4217 - Capital Outlay on Urban Development	.. 5,048.97	16,072.07	8,042.00 (d)	24,114.07	+ 59.28
	Total, (c)	.. 5,538.89	20,587.02	8,429.97	29,016.99	+ 52.20
(d) Capital Account of Information and Broadcasting-						
11.	4220 - Capital Outlay on Information and Publicity	.. ....	0.11	....	0.11	....
	Total, (d)	.. ....	0.11	....	0.11	....
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -						
12.	4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	.. 1,279.05	11,984.88	1,676.58	13,661.46	+ 31.08
	Total, (e)	.. 1,279.05	11,984.88	1,676.58	13,661.46	+ 31.08

(a) Includes an expenditure of ₹ 9.46 crore incurred on payment of grants-in-aid

(b) Includes an expenditure of ₹ 30 crore incurred on payment of grants-in-aid

(c) Includes an expenditure of ₹ 6 crore incurred on payment of grants-in-aid

(d) Includes an expenditure of ₹ 3,400 crore incurred on payment of grants-in-aid

STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - *contd...*

Major Head	Description	Expenditure during 2022-23	Progressive Expenditure upto 2022-23	Expenditure during 2023-24	Progressive Expenditure upto 2023-24	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5 (₹ in crore)	6	7
B - Capital Account of Social Services- <i>concl...</i>						
(g) Capital Account of Social Welfare and Nutrition-						
13.	4235 - Capital Outlay on Social Security and Welfare	.. 91.54	747.04	190.33	937.37	+ 107.92
14.	4236 - Capital Outlay on Nutrition	.. ....	164.58	37.00	201.58	+ 100.00
	Total, (g)	.. 91.54	911.62	227.33	1,138.95	+ 148.34
(h) Capital Account of Other Social Services-						
15.	4250 - Capital Outlay on Other Social Services	.. 151.81	3,422.95	480.86 (a)	3,903.81	+ 216.75
	Total, (h)	.. 151.81	3,422.95	480.86	3,903.81	+ 216.75
	Total, B-Capital Account of Social Services	.. 9,134.20	52,247.57	15,243.68	67,491.25	+ 66.89
C- Capital Account of Economic Services-						
(a) Capital Account of Agriculture and Allied Activities-						
16.	4401 - Capital Outlay on Crop Husbandry	.. ....	187.43	....	187.43	....
17.	4402 - Capital Outlay on Soil and Water Conservation	.. 2,152.58	20,745.95	3,008.52	23,754.47	+ 39.76
18.	4403 - Capital Outlay on Animal Husbandry	.. 55.44	595.13	52.48 (b)	647.61	- 5.34
19.	4404 - Capital Outlay on Dairy Development	.. ....	170.93	....	170.93	....
20.	4405 - Capital Outlay on Fisheries	.. 94.48	1,338.75	143.40 (c)	1,482.15	+ 51.78
21.	4406 - Capital Outlay on Forestry and Wild Life	.. 1,432.32	9,214.69	1,382.16	10,596.85	- 3.50
22.	4408 - Capital Outlay on Food Storage and Warehousing	.. 3,228.40	21,180.72	120.63	21,301.35	- 96.26
23.	4415 - Capital Outlay on Agricultural Research and Education	.. 21.59	260.42	22.77	283.19	+ 5.47
24.	4425 - Capital Outlay on Co-operation	.. 168.75	4,053.41	70.92	4,124.33	- 57.97
25.	4435 - Capital Outlay on Other Agricultural Programmes	.. 99.36	148.25	200.91	349.16	+ 102.20
	Total, (a)	.. 7,252.92	57,895.68	5,001.79	62,897.47	- 31.04

(a) Includes an expenditure of ₹ 48.78 crore incurred on payment of grants-in-aid

(b) Includes an expenditure of ₹ 0.46 crore incurred on payment of grants-in-aid

(c) Includes an expenditure of ₹ 46.14 crore incurred on payment of grants-in-aid

STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - *contd...*

Major Head	Description	Expenditure during 2022-23	Progressive Expenditure upto 2022-23	Expenditure during 2023-24	Progressive Expenditure upto 2023-24	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5 (₹ in crore)	6	7
C- Capital Account of Economic Services- <i>contd...</i>						
(b) Capital Account of Rural Development-						
26.	4515 - Capital Outlay on Other Rural Development Programmes	.. 2,356.06	19,532.89	2,743.73	22,276.62	+ 16.45
	Total, (b)	.. 2,356.06	19,532.89	2,743.73	22,276.62	+ 16.45
(c) Capital Account of Special Areas Programme-						
27.	4551 - Capital Outlay on Hill Areas	.. 167.74	1,313.16	130.57	1,443.73	- 22.16
	Total, (c)	.. 167.74	1,313.16	130.57	1,443.73	- 22.16
(d) Capital Account of Irrigation and Flood Control-						
28.	4700 - Capital Outlay on Major Irrigation	.. 641.65	641.65	8,526.66	9,168.31	+ 1228.86
29.	4701 - Capital Outlay on Medium Irrigation	.. 8,699.91	1,56,538.56	3,599.03	1,60,137.59	- 58.63
30.	4702 - Capital Outlay on Minor Irrigation	.. 1,617.26	20,877.12	2,348.84 (a)	23,225.96	+ 45.24
31.	4705 - Capital Outlay on Command Area Development	.. ....	....	180.76	180.76	+ 100.00
32.	4711 - Capital Outlay on Flood Control Projects	.. 160.42	1,190.66	265.83	1,456.49	+ 65.71
	Total, (d)	.. 11,119.24	1,79,247.99	14,921.12	1,94,169.11	+ 34.19
(e) Capital Account of Energy-						
33.	4801 - Capital Outlay on Power Projects	.. 492.52	26,797.99	1,455.53	28,253.52	+ 195.53
34.	4803 - Capital Outlay on Coal and Lignite	.. ....	0.01	....	0.01	....
	Total, (e)	.. 492.52	26,798.00	1,455.53	28,253.53	+ 195.53
(f) Capital Account of Industry and Minerals-						
35.	4851 - Capital Outlay on Village and Small Industries	.. (-) 0.06	287.08	0.42	287.50	- 800.00
36.	4853 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	.. ....	2.78	....	2.78	....
37.	4855 - Capital Outlay on Fertilizer Industries	.. ....	4.18	....	4.18	....
38.	4857 - Capital Outlay on Chemical and Pharmaceutical Industries	.. ....	0.17	....	0.17	....
39.	4860 - Capital Outlay on Consumer Industries	.. ....	361.85	....	361.85	....
40.	4875 - Capital Outlay on Other Industries	.. 72.52	388.25	56.38	444.63	- 22.26
41.	4885 - Other Capital Outlay on Industries and Minerals	.. ....	227.71	....	227.71	....
	Total, (f)	.. 72.46	1,272.02	56.80	1,328.82	- 21.61

(a) Includes an expenditure of ₹ 3.89 crore incurred on payment of grants-in-aid

STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - *contd...*

Major Head	Description	Expenditure during	Progressive Expenditure upto	Expenditure during	Progressive Expenditure upto	Percentage Increase (+) Decrease (-) during the year
1	2	2022-23	2022-23	2023-24	2023-24	7
		3	4	5	6	
				(₹ in crore)		
C- Capital Account of Economic Services- <i>contd...</i>						
(g) Capital Account of Transport-						
42.	5002 - Capital Outlay on Indian Railways - Commercial Lines ..	44.50	310.91	....	310.91	- 100.00
43.	5051 - Capital Outlay on Ports and Light Houses ..	....	22.82	....	22.82	....
44.	5053 - Capital Outlay on Civil Aviation ..	55.00	92.95	....	92.95	- 100.00
45.	5054 - Capital Outlay on Roads and Bridges ..	25,795.11	1,28,010.73	26,374.51	1,54,385.24	+ 2.25
46.	5055 - Capital Outlay on Road Transport ..	798.65	6,150.34	814.36	6,964.70	+ 1.97
47.	5056 - Capital Outlay on Inland and Water Transport ..	....	4.27	....	4.27	....
48.	5075 - Capital Outlay on Other Transport Services ..	....	178.22	....	178.22	....
	Total, (g) ..	26,693.26	1,34,770.24	27,188.87	1,61,959.11	+ 1.86
(h) Capital Account of Communication						
49.	5275 - Capital Outlay on Other Communication Services ..	377.73	377.73	....	377.73	- 100.00
	Total, (h) ..	377.73	377.73	....	377.73	- 100.00
(i) Capital Account of Science, Technology and Environment -						
50.	5402 - Capital Outlay on Space Research ..	....	1.07	....	1.07	....
	Total, (i) ..	....	1.07	....	1.07	....
(j) Capital Account of General Economic Services-						
51.	5452 - Capital Outlay on Tourism ..	47.43	505.32	189.61	694.93	+ 299.77
52.	5465 - Investments in General Financial and Trading Institutions ..	85.31	2,038.02	60.79	2,098.81	- 28.74
53.	5475 - Capital Outlay on Other General Economic Services ..	318.18	364.10	1.02	365.12	- 99.68
	Total, (j) ..	450.92	2,907.44	251.42	3,158.86	- 44.24
	Total, C-Capital Account of Economic Services ..	48,982.85	4,24,116.22	51,749.83	4,75,866.05	+ 5.65
	Grand Total ..	61,643.61	4,97,532.81	72,573.40	5,70,106.21	+ 17.73

STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - *contd...***Explanatory Notes**

The return on Government investment in various departmentally managed commercial schemes activities (other than irrigation schemes) will be found in the Audit Report for the year 2023-24 (Civil) Government of Maharashtra. The financial results of irrigation schemes are given in Appendix-VIII

2. At the end of 2023-24, Government investments showed an increase of ₹ 21,508.28 crore (net) in Statutory Corporation (₹ 18,476.99 crore), Government Companies (₹ 2,917.99 crore), Rural Banks (₹ 60.79 crore) and Co-operative Banks/Societies and Local Bodies (₹ 52.51 crore)

The total investment of the Government in the share capital and debentures of different concerns at the end of 2022-23 and 2023-24 was ₹ 2,07,442.12 crore and ₹ 2,28,950.40 crore respectively and the dividend/interest received there from during 2022-23 and 2023-24 was ₹ 36.01 crore and ₹ 72.10 crore respectively as detailed in Statement No. 8

3. A summary of the financial results of the working of the Departmentally managed Government Undertakings as disclosed by the latest available proforma accounts is given below:

Sl. No.	Name of the Undertaking/scheme	Major Head under which expenses are accounted for	Year of Accounts	Capital Employed	Profit(+) / Loss(-)	(₹ in crore)	
						Percentage of profit or loss to capital employed	Year from which proforma accounts are due
1	Greater Mumbai Milk Scheme, Worli	2404	2016-17	-11.67 *	-31.45	269.49	2017-18
2	Milk Transport Scheme, Worli	2404	2006-07	2.34	....	....	2007-08
3	Mother Dairy, Kurla	2404	2016-17	31.47	-19.90	-63.23	2017-18
4	Central Dairy, Goregaon	2404	2016-17	73.74	-20.55	-27.87	2017-18
5	Unit Scheme, Mumbai	2404	2014-15	30.33	0.61	2.01	2015-16
6	Agricultural Scheme, Mumbai	2404	2014-15	10.45	-1.40	-13.40	2015-16
7	Electrical Scheme, Mumbai	2404	2014-15	5.16	-2.75	-53.29	2015-16
8	Water Supply Scheme, Mumbai	2404	2014-15	15.57	-6.05	-38.86	2015-16
9	Cattle Feed Scheme, Mumbai	2404	2014-15	-3.33 *	4.14	-124.32	2015-16
10	Cattle Breeding and Rearing Farm, Palghar	2404	2015-16	1.32	-1.02	-77.27	2016-17
11	Dairy Project, Dapchari	2404	2016-17	16.25	-10.70	-65.85	2017-18
12	Government Milk Scheme, Bhiwandi	2404	2015-16	0.61	-0.31	-50.82	2016-17
13	Government Milk Chilling Centre, Saralgaon (District Thane)	2404	2015-16	0.21	-0.14	-66.67	2016-17
14	Government Milk Scheme, Khopoli	2404	2016-17	2.69	-1.72	-63.94	2017-18
15	Government Milk Scheme, Mahad	2404	2015-16	1.45	-0.46	-31.72	2016-17
16	Government Milk Scheme, Chiplun	2404	2016-17	2.64	-1.79	-67.80	2017-18
17	Government Milk Scheme, Ratnagiri	2404	2015-16	7.22	-2.20	-30.47	2016-17
18	Government Milk Scheme, Kankavali	2404	2016-17	2.24	-0.95	-42.41	2017-18
19	Government Milk Scheme, Pune	2404	2019-20	-28.09 *	-4.82	17.16	2020-21

* Minus figure is under reconciliation with the Department

STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - *concl.*Explanatory Notes - *concl.*

(₹ in crore)

Sl. No.	Name of the Undertaking/scheme	Major Head under which expenses are accounted for	Year of Accounts	Capital Employed	Profit(+) / Loss(-)	Percentage of profit or loss to capital employed	Year from which proforma accounts are due
20	Government Milk Scheme, Mahabaleshwar	2404	2020-21	2.47	-1.36	-55.06	2021-22
21	Government Milk Scheme, Satara	2404	2020-21	21.98	-3.43	-15.61	2021-22
22	Government Milk Scheme, Miraj	2404	2018-19	20.42	-71.04	-347.89	2019-20
23	Government Milk Scheme, Solapur	2404	2019-20	1.73	-1.60	-92.49	2020-21
24	Government Milk Scheme, Nashik	2404	2019-20	3.52	-2.36	-67.05	2020-21
25	Government Milk Scheme, Wani (District Nashik)	2404	2020-21	0.20	-0.08	-40.00	2021-22
26	Government Milk Scheme, Ahmednagar	2404	2020-21	1.84	-1.35	-73.37	2021-22
27	Government Milk Scheme, Chalisgaon	2404	2017-18	1.82	-0.75	-41.21	2018-19
28	Government Milk Scheme, Dhule	2404	2020-21	6.16	-1.81	-29.38	2021-22
29	Government Milk Scheme, Chhatrapati Sambhajinagar	2404	2018-19	72.33	-9.48	-13.11	2019-20
30	Government Milk Scheme, Udgir	2404	2017-18	39.48	-10.31	-26.11	2018-19
31	Government Milk Scheme, Beed	2404	2020-21	82.54	-11.50	-13.93	2021-22
32	Government Milk Scheme, Nanded	2404	2019-20	11.03	-3.50	-31.73	2020-21
33	Government Milk Scheme, Bhoom	2404	2019-20	20.36	-4.12	-20.24	2020-21
34	Government Milk Scheme, Parbhani	2404	2021-22	112.17	5.92	5.28	2022-23
35	Government Milk Scheme, Amravati	2404	2016-17	18.68	-4.03	-21.57	2017-18
36	Government Milk Scheme, Akola	2404	2016-17	21.69	-7.06	-32.55	2017-18
37	Government Milk Scheme, Yavatmal	2404	2017-18	17.41	-2.70	-15.51	2018-19
38	Government Milk Scheme, Nandura	2404	2017-18	5.95	-1.04	-17.48	2018-19
39	Government Milk Scheme, Nagpur	2404	2014-15	1.25	-6.32	-505.60	2015-16
40	Government Milk Scheme, Wardha	2404	2020-21	61.78	-7.10	-11.49	2021-22
41	Government Milk Scheme, Chandrapur	2404	2018-19	-0.04 *	-4.45	11125.00	2019-20
42	Government Milk Scheme, Gondia	2404	2019-20	42.87	-8.36	-19.50	2020-21
Food, Civil Supplies and Consumer Protection Department							
43	Procurement and Distribution and Price Control Scheme in Mumbai and Thane Rationing Area	4408	2018-19	2,885.96	-506.61	-17.55	2019-20
44	Procurement and Distribution and Price Control Scheme in Mofussil Area	4408	2018-19	1,363.09	-430.29	-31.57	2019-20

* Minus figure is under reconciliation with the Department



STATEMENT No. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities *

(₹ in crore)

Nature of Borrowings	Balance on 1 April 2023	Receipts during the year	Repayments during the year	Balance on 31 March 2024	Net increase(+) or decrease(-)		As per cent of total liabilities
					Amount	%	
A - Public Debt							
6003 - Internal Debt of the State Government							
Market Loans	... 4,23,055.05	1,09,999.76	30,262.35	5,02,792.46	+ 79,737.41	+ 18.85	+ 66.31
Special Drawing facility on 91 days	... ....	166.85	166.85	....	....	....	....
Bonds	... 1.81	0.06	....	1.87	+ 0.06	+ 3.31	....
Loans from Financial Institutions	... 23,849.95 #	4,697.84	2,459.40	26,088.39	+ 2,238.44	+ 9.39	+ 3.44
Special Securities issued to National Small Saving Funds	... 38,612.69	....	5,380.71	33,231.98	- 5,380.71	- 13.94	+ 4.38
Other Loans	... 262.74 @	477.01	....	739.75	+ 477.01	+ 181.55	+ 0.10
6004 - Loans and Advances from the Central Government							
Non-Plan Loans	... 21.38	....	5.03	16.35	- 5.03	- 23.53	....
Loans for State/Union Territory Plan Schemes	... 2,881.70	....	519.80	2,361.90	- 519.80	- 18.04	+ 0.31
Loans for Central Plan Schemes	... ....	....	....	....	....	....	....
Loan for Centrally Sponsored Plan Schemes	... ....	....	....	....	....	....	....
Pre 1984-85 Loans	... 6.73	....	....	6.73	....	....	....
Other Loans for States/Union Territories with Legislatures	... 44,250.30	10,646.00	2,022.69	52,873.61	+ 8,623.31	+ 19.49	+ 6.70
Total, Public Debt	... 5,32,942.35	1,25,987.52	40,816.83	6,18,113.04	+ 85,170.69	+ 15.98	+ 81.52
B - Other Liabilities							
Public Accounts							
Small Savings, Provident Funds etc.	... 29,733.37	5,817.97	5,291.44	30,259.90	+ 526.53	+ 1.77	+ 3.99
Reserve Funds Bearing Interest	... 5,511.20	5,596.48	3,482.93	7,624.75	+ 2,113.55	+ 38.35	+ 1.01
Reserve Funds Not Bearing Interest	... 7,040.07	8,241.76	8,616.57	6,665.26	- 374.81	- 5.32	+ 0.88
Deposits Bearing Interest	... 61,029.16	18,360.43	16,898.68	62,490.91	+ 1,461.75	+ 2.40	+ 8.24
Deposit Not Bearing Interest	... 24,497.58	48,204.86	39,595.35	33,107.09	+ 8,609.51	+ 35.14	+ 4.37
Total, Other Liabilities	... 1,27,811.38	86,221.50	73,884.97	1,40,147.91	+ 12,336.53	+ 9.65	+ 18.48
Total, Public Debt and Other Liabilities	... 6,60,753.73	2,12,209.02	1,14,701.80	7,58,260.95	+ 97,507.22	+ 14.76	+ 100.00

* Detailed Account is in Statement No. 17 and Statement No. 21

Excludes ₹ 277.18 crore adjusted proforma due to rectification of balances owing to misclassification during previous years

@ Includes ₹ 277.18 crore adjusted proforma due to rectification of balances owing to misclassification during previous years

STATEMENT No. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd...**(ii) EXPLANATORY NOTES****1. Amortisation arrangements**

The State Government, in consultation with the Reserve Bank of India, decided (April 1975) that it was not obligatory on its part to make any contribution to the Sinking and Depreciation Funds. Accordingly, no amortisation arrangements were being made in respect of open market loan floated since 1975-76 to 1998-99. However from the year 1999-2000, Consolidated Sinking Fund has been established for amortisation of open market loans. It was further revised with effect from the Financial year 2017-18 with the objective of utilising Consolidated Sinking Fund for redemption of the outstanding liabilities of the Government, commencing from the financial year 2023-24. Funds of ₹ 3,000 crore were transferred to the Consolidated Sinking Fund from Revenue Account during 2023-24

CONSOLIDATED SINKING FUND ACCOUNT *						
						(₹ in crore)
Description of Loan	Balance on 1 April 2023	Amount Appropriated from Revenues	Interest on Investments	Net Redemption	Amount realised on Disinvestments	Balance on 31 March 2024 (2+3+4- 5+6)
1	2	3	4	5	6	7
Market Loans	60,004.03	3,000.00	4,617.05	....	....	67,621.08

* For details see Annexure to Statement No. 22

2 Loans from National Small Saving Fund

Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz., 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. During 2023-24 ₹ 5,380.71 crore was repaid. The balance outstanding at the end of the year was ₹ 33,231.98 crore which was 5.38 *per cent* of the total Public Debt of the State Government as on 31 March 2024

3 Loans and Advances from Government of India

₹ 10,646 crore were received from the Government of India and ₹ 2,547.52 crore were repaid during the year 2023-24. The repayment of the loans received from the Government of India was made according to the terms and conditions of the loans and there were no defaults or delays in repayment. For details of repayments please see Annexure to Statement No. 17

4 Market Loans

This refers to loans raised in the open market and having a currency of more than 12 months. Fresh Loans of ₹ 1,10,000.00 crore were raised by the Government during the year 2023-2024 to finance capital expenditure in connection with the development programmes of the State of Maharashtra. A loan of ₹ 1,500 crore (7.36 *per cent* Maharashtra State Development Loan-2028), ₹ 1,500 crore (7.49 *per cent* Maharashtra State Development Loan-2030), ₹ 3,000 crore (7.20 *per cent* Maharashtra State Government Stock-2028), ₹ 3,000 crore (7.26 *per cent* Maharashtra State Government Stock-2030), ₹ 5,000 crore (7.32 *per cent* Maharashtra State Government Stock-2032), ₹ 11,000 crore (7.33 *per cent* Maharashtra State Government Stock-2031), ₹ 2,500 crore (7.34 *per cent* Maharashtra State Government Stock-2031), ₹ 2,500 crore (7.35 *per cent* Maharashtra State Government Stock-2032), ₹ 2,500 crore (7.40 *per cent* Maharashtra State Government Stock-2031), ₹ 2,500 crore (7.40 *per cent* Maharashtra State Government Stock-2032), ₹ 2,000 crore (7.46 *per cent* Maharashtra State Government Stock-2033), ₹ 2,000 crore (7.46 *per cent* Maharashtra State Government Stock-2033-B), ₹ 2,000 crore (7.46 *per cent* Maharashtra State Government Stock-2033-C), ₹ 6,000 crore (7.47 *per cent* Maharashtra State Government Stock-2034), ₹ 4,000 crore (7.70 *per cent* Maharashtra State Government Stock-2033), ₹ 4,000 crore (7.70 *per cent* Maharashtra State Government Stock-2034), ₹ 2,500 crore (7.70 *per cent* Maharashtra State Government Stock-2034), ₹ 2,500 crore (7.71 *per cent* Maharashtra State Government Stock-2033), ₹ 2,500 crore (7.63 *per cent* Maharashtra State Government Stock-2035), ₹ 2,500 crore (7.63 *per cent* Maharashtra State Government Stock-2036), ₹ 2,000 crore (7.72 *per cent* Maharashtra State Government Stock-2035), ₹ 2,000 crore (7.73 *per cent* Maharashtra State Government Stock-2036), ₹ 2,500 crore (7.48 *per cent* Maharashtra State Government Stock-2035), ₹ 2,500 crore (7.49 *per cent* Maharashtra State Government Stock-2036), ₹ 1,500 crore (7.46 *per cent* Maharashtra State Government Stock-2035), ₹ 1,500 crore (7.47 *per cent* Maharashtra State Government Stock-2036), ₹ 1,500 crore (7.43 *per cent* Maharashtra State Government Stock-2035), ₹ 1,500 crore (7.43 *per cent* Maharashtra State Government Stock-2036), ₹ 2,000 crore (7.40 *per cent* Maharashtra State Government Stock-2035), ₹ 2,000 crore (7.40 *per cent* Maharashtra State Government Stock-2036), ₹ 3,000 crore (7.45 *per cent* Maharashtra State Government Stock-2037), ₹ 3,000 crore (7.45 *per cent* Maharashtra State Government Stock-2038), ₹ 3,000 crore (7.45 *per cent* Maharashtra State Government Stock-2039), ₹ 3,000 crore (7.42 *per cent* Maharashtra State Government Stock-2037), ₹ 3,000 crore (7.42 *per cent* Maharashtra State Government Stock-2034), ₹ 2,000 crore (7.46 *per cent* Maharashtra State Government Stock-2041), ₹ 2,000 crore (7.48 *per cent* Maharashtra State Government Stock-2042), ₹ 2,000 crore (7.50 *per cent* Maharashtra State Government Stock-2044), ₹ 3,000 crore (7.45 *per cent* Maharashtra State Government Stock-2038), ₹ 2,000 crore (7.45 *per cent* Maharashtra State Government Stock-2039) were raised by the Government during the year 2023-24. It was issued at price of ₹ 100. This loan is redeemable at par on 12 April 2028, 12 April 2028, 24 May 2028, 24 May 2030, 31 May 2032, 31 May 2032, 14 June 2031, 14 June 2032, 28 June 2031, 28 June 2031, 13 September 2033, 13 September 2034, 13 September 2034, 13 September 2034, 15 November 2033, 15 November 2034, 08 November 2034, 08 November 2033, 31 January 2035, 31 January 2036, 10 January 2035, 10 January 2036, 07 February 2035, 07 February 2036, 21 February 2035, 21 February 2036, 28 February 2035, 28 February 2036, 06 March 2035, 06 March 2036, 20 March 2037, 20 March 2038, 22 March 2039, 22 March 2037, 22 March 2034, 27 March 2041, 27 March 2042, 27 March 2044, 22 March 2038, 27 March 2039 respectively. The total loans were realised in cash.

The particulars of the outstanding market loans are given in Annexure to Statement No. 17

STATEMENT No. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *concl.*EXPLANATORY NOTES - *concl.*

5. Service of debt :-

Interest on debt and other obligations - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2022-23 and 2023-24 were as shown below:-

	2023-24	2022-23	Net increase (+)/ Decrease (-) during the year (₹ in crore)
(i) Gross debt and other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds etc.	6,48,372.94	5,62,675.72	+ 85,697.22
(b) Other obligations	1,09,888.01	98,078.01	+ 11,810.00
Total (i)	7,58,260.95	6,60,753.73	+ 97,507.22
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	45,384.27	40,764.86	+ 4,619.41
(b) On Other obligations	267.64	924.30	- 656.66
Total (ii)	45,651.91	41,689.16	+ 3,962.75
(iii) Deduct			
(a) Interest received on loans and advances given by Government	167.59	180.85	- 13.26
(b) Interest realised on investment of cash balances	902.28	1,498.98	- 596.70
Total (iii)	1,069.87	1,679.83	- 609.96
(iv) Net interest charges Total (ii) - Total (iii) -	44,582.04 *	40,009.33	+ 4,572.71
(v) Percentage of gross interest [item (ii)] to total revenue receipts	10.60	10.28	+ 0.32
(vi) Percentage of net interest [item (iv)] to total revenue receipts	10.35	9.86	+ 0.49

6. **Appropriation for reduction or avoidance of Debt** - During the year 2023-24, an amount of ₹ 3,000 crore was appropriated from revenue (Major Head 2048 - Appropriation for reduction or avoidance of debt) to Sinking Fund established for amortisation of open market loans

* There was in addition certain other receipts and adjustments totalling ₹ 1,258.86 crores such as interest received from commercial departments, interest on arrears of revenue and interest on "Miscellaneous" account. If these are also deducted, the net burden of interest on the revenue would be ₹ 43,323.18 crore which works out to 10.06 *per cent* of the revenue

The Government also received ₹ 72.10 crore during the year as dividend on investments in various undertakings



STATEMENT No. 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Summary of Loans and Advances - Loanee Group wise

Loanee Groups	(₹ in crore)						
	Balance as on 1 April 2023	Disbursements during the year	Repayments during the year	Write off of Loans and Advances	Balance as on 31 March 2024 (2+3)- (4+5)	Net increase (+) / decrease (-) during the year (2-6)	Interest Payment in arrears ^(*)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Universities/Academic Institutions	8.80	....	2.04	....	6.76	- 2.04	....
Panchayat Raj Institutions	936.05	1.96	0.86	....	937.15	+ 1.10	....
Municipalities/Municipal Corporations	1,635.54	....	(-) 12.48 [#]	1,648.02	+ 12.48	....
Urban Development Authorities	3,905.45	1,701.00	0.07	....	5,606.38	+ 1700.93	....
Housing Boards	2.84	....	....	....	2.84	....	....
State Housing Corporation	560.46	0.70	....	....	561.16	+ 0.70	....
Statutory Corporations	2,764.28	....	(-) 2.02 [#]	2,766.30	+ 2.02	....
Government Companies	6,190.55	1,023.06	17.42	....	7,196.19	+ 1005.64	....
Co-operative Societies/ Co-operatives / Corporations/ Banks	3,436.45	658.25	46.48	....	4,048.22	+ 611.77	....
Others	9,683.94	756.26	272.77	....	10,167.43	+ 483.49	....
Government Servants	2,984.63	832.93	417.06	....	3,400.50	+ 415.87	....
Loans for Miscellaneous purposes	....	....	....	....	....	....	....
Total – Loans and Advances	32,108.99	4,974.16	742.20	....	36,340.95	+ 4231.96	....

(*) Data awaited from State Government Departments (July 2024)

Minus receipts is due to rectification of misclassification during previous years

Following are the cases of loans having been sanctioned as 'loan in perpetuity'

(₹ in crore)

Sl. No.	Loanee group	Year of sanction	Sanction Order No.	Amount	Rate of Interest
Data not made available by the State Government.					

STATEMENT No. 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd...*

Section 2 : Summary of Loans and Advances - Sector wise

Sectors ¹	Balance as on 1 April 2023	Disbursements during the year	Repayments during the year	Write off of Loans and Advances	Balance as on 31 March 2024 (2+3)-(4+5)	Net increase (+) / decrease (-) during the year (2- 6)	(₹ in crore) Interest Payment in arrears ^(*)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Social services							
Universities/Academic Institutions	8.80	....	2.04	....	6.76	- 2.04	....
Panchayat Raj Institutions	934.75	1.96	0.86	....	935.85	+ 1.10	....
Municipalities/Municipal Councils/Municipal Corporations	1,613.86	....	37.23	....	1,576.63	- 37.23	....
Urban Development Authorities	3,905.45	1,701.00	0.07	....	5,606.38	+ 1700.93	....
Housing Boards	2.84	....	....	....	2.84	....	....
State Housing Corporation	560.46	0.70	....	....	561.16	+ 0.70	....
Statutory Corporations	13.48	....	....	....	13.48	....	....
Government Companies	3,193.63	....	....	....	3,193.63	....	....
Co-operative Societies/ Co-operatives / Corporations/ Banks	351.30	75.93	29.14	....	398.09	+ 46.79	....
Others	2,441.17	720.53	95.12	....	3,066.58	+ 625.41	....
Total- Social Services	13,025.74	2,500.12	164.46	....	15,361.40	+ 2335.66	....
Economic services							
Panchayat Raj Institutions	1.30	....	....	....	1.30	....	....
Municipalities/Municipal Councils/Municipal Corporations	21.68	....	(-) 49.71 #	....	71.39	+ 49.71	....
Statutory Corporations	2,750.80	....	(-) 2.02 #	....	2,752.82	+ 2.02	....
Government Companies	2,996.92	1,023.06	17.42	....	4,002.56	+ 1005.64	....
Co-operative Societies/Co-operatives/ Corporations/Banks	3,085.15	582.32	17.34	....	3,650.13	+ 564.98	....
Others	7,242.77	35.73	177.65	....	7,100.85	- 141.92	....
Total- Economic Services	16,098.62	1,641.11	160.68	....	17,579.05	+ 1480.43	....
Government Servant							
Government Servant	2,984.63	832.93	417.06	....	3,400.50	+ 415.87	....
Total- Government Servants	2,984.63	832.93	417.06	....	3,400.50	+ 415.87	....

¹ For details please refer to Statement No. 18

Minus receipts is due to rectification of misclassification during previous years

(*) Data awaited from State Government Departments (July 2024)

STATEMENT No. 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd...*Section 2 : Summary of Loans and Advances - Sector wise - *concl'd.*

Sectors	Balance as on 1 April 2023	Disbursements during the year	Repayments during the year	Write off of Loans and Advances	Balance as on 31 March 2024 (2+3)-(4+5) (6)	Net increase (+) / decrease (-) during the year (2- 6) (7)	(₹ in crore) Interest Payment in arrears ^(*) (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Loans for Miscellaneous purpose							
Loans for Miscellaneous purposes	....	....	....	....	....	....	....
Total – Loans for Miscellaneous purposes	....	....	....	....	....	....	....
Total – Loans and Advances	32,108.99	4,974.16	742.20	....	36,340.95	+ 4231.96	

Entities under Liquidations -

The details of entities against which loans are outstanding and have gone under liquidation are awaited from all 33 Departments (July 2024)

STATEMENT No. 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *concl'd.***Section 3 : Summary of repayments in arrears from Loanee group***(₹ in crore)*

Loanee group	Amount of arrears as on 31 March 2023			Earliest period to which arrears relate	Total loans outstanding against the group on 31 March 2024
	Principal	Interest	Total		
(1)	(2)	(3)	(4)	(5)	(6)
Not made available by the State Government Departments*					

*** Recoveries in Arrears**

According to orders issued by the Government in February 1966, the administrative departments are to intimate to Audit every year by 15 July the arrears (as on 31 March preceding) in recovery of principal and interest on loans of which the detailed accounts are maintained by the departmental offices. As per the orders issued by the Government in December 1985, the Administrative Departments of the Government/Heads of Departments are required to maintain detailed accounts of all loans and their subordinate offices maintain regular accounts beneficiary-wise and watch recovery under each scheme from 1 April 1986. Information is awaited from all 33 Departments (July 2024)



STATEMENT No. 8 - STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION -1 : Comparative summary of Government Investments in the share capital and debentures of various entities for 2022-23 and 2023-24

(₹ in crore)

Name of the concern	2023-24			2022-23		
	Number of entities	Investment at the end of the year	Dividend/interest received during the year	Number of entities	Investment at the end of the year	Dividend/interest received during the year
1. Statutory Corporations	.. 16	2,07,067.64	1.86	16	1,88,590.65	1.08
2. Rural Banks	.. 12	253.56	....	12	192.77	....
3. Government Companies	.. 61	16,741.05	5.73	61	13,823.06	7.28
4. Joint Stock Companies and Partnerships	.. 7	0.46	0.05	7	0.46	0.03
5. Co-operative Banks/Societies and Local Bodies	.. 16 (*)	4,887.37	10.02	16 (*)	4,834.86	....
6. Concerns under liquidation	.. 9	0.32	....	9	0.32	....
Total	.. 121	2,28,950.40	72.10 (b)	121	2,07,442.12	36.01 (a)

* Includes 2 Local Bodies and 14 categories of Co-operative societies

(a) Details of ₹ 27.62 crore are awaited from the Government (July 2024)

(b) Details of ₹ 54.44 crore are awaited from the Government (July 2024)



STATEMENT No. 9 - STATEMENTS OF GUARANTEES GIVEN BY THE GOVERNMENT

(₹ in crore)

A. Sector-wise details of Guarantees

Sector (No.of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of 2023-24		Net of Additions(+)/ Deletions(-) (other than invoked) during the year *	Invoked during the year		Outstanding at the end of 2023-24		Guarantee commission or fee		Other Material Details
	Principal ^(#)	Interest ^(#)	Principal ^(#)	Interest ^(#)		Dis-charged	Not Dis-charged ^(#)	Principal	Interest	Received	Receivable	
State Financial Corporation/ Companies (16)	691.67	....	261.00	....	9.42	....	....	270.42	....	21.56	11.94	....
Roads & Transport (6)	61,630.07	....	33,840.00	....	6,248.50	....	....	40,088.50	....	8.41	2,215.97	....
Power (3)	38,793.00	9,559.93	23,082.00	1,711.59	16,118.79	....	....	34,259.34	6,653.04	....	....	....
Municipalities / Local Bodies (26)	380.63	178.17	250.71	....	....	....	....	250.71	....	4.91	0.35	....
Co-operatives (58)	9,074.93	....	4,374.93	....	....	....	....	4,374.93	....	36.82	....	....
Total	1,10,570.30	9,738.10	61,808.64	1,711.59	22,376.71	....	....	79,243.90	6,653.04	71.70	2,228.26	....

* Including both Principal and Interest

#) Differs from previous years due to rectification of misclassifications. Updated figures incorporated as per the Statement received from Finance Department, Government of Maharashtra



STATEMENT No. 10 - STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT
(i) Details of total funds during the Year 2023-24 as Grants-in-aid and Funds Allocated for Creation of Assets

(₹ in crore)

Name / Category of the Grantee	Total funds released as Grants-in-aid			Funds allocated for creation of Capital Assets out of total funds released shown in Column No. (2)			
(1)	(2)			(3)			
	Scheme	Committed	Total	Scheme	Committed	Total	
1. Panchayati Raj Institutions							
(i) Zilla Parishads	2,509.67 (a)	30,839.29	33,348.96	58.59	....	58.59
(ii) Panchayat Samities	98.17	98.17	....	....	....
(iii) Gram Panchayats	3,637.84	5,376.38	9,014.22	61.75	....	61.75
2. Urban Local Bodies							
(i) Municipal Corporations	30.00 (b)	....	30.00	....	....	....
(ii) Municipalities/ Municipal Councils	14,208.13 (c)	31,976.09	46,184.22	193.44	....	193.44
(iii) Others	1,176.00	5,364.96	6,540.96	....	....	....
3. Public Sector Undertakings							
(i) Government Companies	650.39	378.48	1,028.87	....	....	....
(ii) Statutory Corporations	676.09	191.74	867.83	....	....	....
4. Autonomous Bodies							
(i) Universities	2,379.63	813.18	3,192.81	....	....	....
(ii) Development Authorities	1,460.81	....	1,460.81	332.00	....	332.00
(iii) Co-operative Institutions	139.45	2.72	142.17	....	....	....
(iv) Others	0.13	....	0.13	....	....	....
5. Non-Government Organisations							
(i) Others	799.39	59.53	858.92	....	....	....
6. Others							
	46,571.56 (d)	50,555.07	97,126.63	1,372.24	....	1,372.24
Total-	74,239.09	1,25,655.61	1,99,894.70 (Z)	2,018.02	....	2,018.02

(a) Includes ₹ 48.78 crore debited to capital head of account

(b) Includes ₹ 30 crore debited to capital head of account

(c) Includes ₹ 3,400 crore debited to capital head of account

(d) Includes ₹ 65.95 crore debited to capital head of account

(Z) Includes ₹ 1,513.53 crore in respect of Major Head - 3604 Compensation and Assignment to Local Bodies and PRIs shown separately, therefore differs from figure shown in Statement No. 4 B - Expenditure by nature

STATEMENT No. 10 - STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT - *concl'd.***(ii) Details of total value of Grants-in-aid in kind and value of Grants-in-aid in kind being Capital Asset in Nature****(₹ in crore)**

Name/Category of the Grantee	Total Value of Grants-in-aid in kind*	Value of Grants-in-aid in kind being Capital Asset in Nature
(1)	(2)	(3)
1. Panchayati Raj Institutions		
(i) Zilla Parishads	..	....
(ii) Panchayat Samities	..	....
(iii) Gram Panchayats	..	....
2. Urban Local Bodies		
(i) Municipal Corporations	..	....
(ii) Municipalities/ Municipal Councils	..	....
(iii) Others	..	....
3. Public Sector Undertakings		
(i) Government Companies	..	....
(ii) Statutory Corporations	..	....
4. Autonomous Bodies		
(i) Universities	..	....
(ii) Development Authorities	..	....
(iii) Cooperative Institutions	..	....
(iv) Others	..	....
5. Non-Government Organisations	..	....
6. Others	..	....
Total-	..	....
	267.19 (A)	....
	267.19	....

* Out of 33 Administrative Departments the information in respect of 32 Departments are awaited (July 2024)

(A) Grantee institution wise details of medicines and drugs provided in kind are awaited from Public Health Department (July 2024)



STATEMENT No.11 - STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2023-24			2022-23		
	Charged	Voted	Total	Charged	Voted	Total
1.	2.	3.	4.	5.	6.	7.
						(₹ in crore)
Expenditure Heads (Revenue Account)	51,098.22	3,93,252.24	4,44,350.46	45,066.99	3,62,547.41	4,07,614.40
Expenditure Heads (Capital Account)	44.98	72,528.42	72,573.40	51.71	61,591.90	61,643.61
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement, and transfer to Contingency Fund (a)	40,816.83	4,974.16	45,790.99	44,795.04	4,864.41	49,659.45
Total	91,960.03	4,70,754.82	5,62,714.85	89,913.74	4,29,003.72	5,18,917.46
(a) The figures have been arrived at as follows :-						
(E) Public Debt-						
Internal Debt of the State Government	38,269.31	....	38,269.31	43,763.57	....	43,763.57
Loans and Advances from the Central Government	2,547.52	....	2,547.52	1,031.47	....	1,031.47
(F) Loans and Advances *						
Loans for General Services .. ..	....	....	....	....	....	....
Loans for Social Services .. ..	....	2,500.12	2,500.12	....	3,046.17	3,046.17
Loans for Economic Services .. ..	....	1,641.11	1,641.11	....	910.19	910.19
Loans to Government Servants, etc. .. ..	....	832.93	832.93	....	708.05	708.05
Loans for Misc. Purpose .. ..	....	....	....	....	....	....
(G) Inter State Settlement						
Inter-State Settlement .. ..	....	....	....	....	....	....
(H) Transfer to Contingency Fund						
Transfer to Contingency Fund .. ..	....	....	....	....	200.00	200.00
Total	40,816.83	4,974.16	45,790.99	44,795.04	4,864.41	49,659.45

(*) A more detailed account is given in Statement No. 18

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2022-23 and 2023-24 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2022-23	17	83
2023-24	16	84



**STATEMENT No. 12 - STATEMENT OF SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT**

Heads		On 1 April 2023	During the Year 2023-24	On 31 March 2024
1.		2.	3.	4.
			(₹ in crore)	
CAPITAL AND OTHER EXPENDITURE -				
Capital Expenditure				
General Services	...	21,169.02	5,579.89	26,748.91
Education, Sports, Art and Culture	...	3,357.32	468.28	3,825.60
Health and Family Welfare	...	11,983.67	3,960.66	15,944.33
Water Supply, Sanitation, Housing and Urban Development	...	20,587.02	8,429.96	29,016.98
Information and Publicity	...	0.11	....	0.11
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	11,984.88	1,676.58	13,661.46
Social Welfare and Nutrition	...	911.62	227.33	1,138.95
Other Social Services	...	3,422.95	480.86	3,903.81
Agriculture and Allied Activities	...	57,895.68	5,001.80	62,897.48
Rural Development	...	19,532.89	2,743.73	22,276.62
Special Areas Programme	...	1,313.16	130.57	1,443.73
Irrigation and Flood Control	...	1,79,247.99	14,921.12	1,94,169.11
Energy	...	26,798.00	1,455.53	28,253.53
Industry and Minerals	...	1,272.02	56.80	1,328.82
Transport	...	1,34,770.24	27,188.87	1,61,959.11
Communication	...	377.73	....	377.73
Science, Technology and Environment	...	1.07	....	1.07
General Economic Services	...	2,907.44	251.42	3,158.86
Total, Capital Expenditure	..	4,97,532.81	72,573.40	5,70,106.21

**STATEMENT No. 12 - STATEMENT OF SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT - *contd...***

Heads		On 1 April	During the Year	On 31 March
		2023	2023-24	2024
1.		2.	3.	4.
			(₹ in crore)	
CAPITAL AND OTHER EXPENDITURE - <i>contd...</i>				
LOANS AND ADVANCES				
Loans and Advances of various Services				
Education, Sports, Art and Culture	...	16.00	(-) 2.04	13.96
Health and Family Welfare	...	0.94	(-) 0.02	0.92
Water Supply, Sanitation, Housing and Urban Development	...	11,635.65	2,352.50	13,988.15
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	1,075.95	75.69	1,151.64
Social Welfare and Nutrition	...	66.19	(-) 0.01	66.18
Others	...	231.52	(-) 90.46	141.06
Agriculture and Allied Activities	...	8,293.07	589.57	8,882.64
Rural Development	...	1.92	....	1.92
Irrigation and Flood Control	...	56.98	....	56.98
Energy	...	6,311.70	819.96	7,131.66
Industry and Minerals	...	1,049.20	70.91	1,120.11
Transport	...	0.84	....	0.84
General Economic Services	...	384.40	(-) 0.01	384.39
Loans to Government Servants	...	2,984.63	415.87	3,400.50
Loans for Miscellaneous Purposes	...	....	....	....
Total, Loans and Advances	..	32,108.99	4,231.96	36,340.95
Total, Capital and Other Expenditure	..	5,29,641.80	76,805.36	6,06,447.16

**STATEMENT No. 12 - STATEMENT OF SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT - *contd...***

Heads	On 1 April 2023 2.	During the Year 2023-24 3. (₹ in crore)	On 31 March 2024 4.
1.			
CAPITAL AND OTHER EXPENDITURE - <i>concl'd.</i>			
Deduct -			
Contribution from Contingency Fund	.. ....	....	....
Contribution from Miscellaneous Capital Receipts	.. 533.72	....	533.72
Contribution from Development Funds, Reserve Funds etc.	.. ....	....	....
Net Capital and Other Expenditure	.. 5,29,108.08	76,805.36	6,05,913.44 (c)(x)
PRINCIPAL SOURCES OF FUNDS-			
Add- Adjustment on Account of retirement / Disinvestment	.. ....	....	....
Debt-			
Internal Debt of the State Government	.. 4,85,782.24	77,072.21	5,62,854.45
Loans and Advances from the Central Government	.. 47,160.11	8,098.48	55,258.59
Small Savings, Provident Funds, etc.	.. 29,733.37	526.53	30,259.90
Total, Debt	.. 5,62,675.72	85,697.22	6,48,372.94
Other Obligations -			
Contingency Funds	.. 150.00	....	150.00
Sinking Funds and Reserve Funds	.. 73,395.17	9,785.18	83,180.35
Net Balances under Deposits	.. 85,526.83 #	10,071.27	95,598.10
Civil Advances	.. (-) 14.51	7.40	(-) 7.11
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	.. 30,227.16	(-) 6,645.33	23,581.83
Remittances	.. 1,639.14	(-) 389.23	1,249.91
Total, Other Obligations	.. 1,90,923.79	12,829.29	2,03,753.08
Total, Debt and Other Obligations	.. 7,53,599.51	98,526.51	8,52,126.02
Deduct-Cash Balance	.. (-) 12,571.27	9,482.83	(-) 3,088.44
Deduct-Investments	.. 93,629.34	(-) 1,517.21	92,112.13
Net Provision of Funds	.. 6,72,541.44	90,560.89	7,63,102.33 (y)
Deduct: Revenue Deficit / Add: Revenue Surplus		(-) 13,754.00	
Add: Amount closed to Government Account		(-) 1.53	
Deduct: Inter State Suspense		....
Net Provision of Funds		76,805.36	
Progressive Net Capital and Other Expenditure		6,05,913.44	
Progressive Principal Sources of Funds		7,63,102.33	
		(-) 1,57,188.89	

(c) Excludes expenditure under certain Capital Major Heads allocable from the former Madhya Pradesh and Hyderabad States and includes that allocable to Mysore and Gurajat State

Differs from previous years due to rectification of errors

(x) See note on next page

(y) See note on next page

STATEMENT No. 12 - STATEMENT OF SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE

OTHER THAN ON REVENUE ACCOUNT - *concl.*

Note:- The difference of ₹ (-) 1,57,188.89 crore between the net provision of funds (y) exhibited in the Statement and the net capital and other expenditure (x) to the end of the year is explained below:- (₹ in crore)

I. Net effect of balance transferred to the State on 1 April 1936	..	..	..	2.25
II. Accumulated net Revenue Surplus	..	..	..	(-) 154,048.98
III. Net account adjustment under "E-Miscellaneous"	..	..	..	6,357.02
IV. Capital Expenditure transferred from Sind during 1937-38	..	..	..	0.12
V. Capital expenditure corrected proforma due to -				
(A) Rectification of misclassification between 'Revenue' and 'Capital' sections in the accounts of the previous years (₹ 41.54 crore) and change in classification of expenditure (₹ 55.99 crore)	..	..	..	101.90
(B) Dropping of capital expenditure not representing any concrete assets incurred prior to bifurcation of the Bombay State	..	..	..	(-) 3.81
(C) Dropping of net capital expenditure on electricity schemes incurred prior to 1954-55 and treated as loan to the Maharashtra State Electricity Board in 1962-63 consequent upon transfer of the schemes to the Board	..	..	..	(-) 6.62
(D) Inclusion of the cost of materials and equipments received under T.C.A. programme and treated as loan prior to reorganisation of States, the corresponding credit has been adjusted proforma under "Loans from the Central Government" and included in item No. VI below	..	..	..	1.21
(E) Capital expenditure on trading schemes dropped proforma due to closure of the schemes	..	..	..	(-) 3.07
(F) Transfer of balances of the Irrigation Projects to Irrigation	..	..	..
(G) Allocation of capital expenditure as a result of reorganisation of States of bifurcation of the Bombay State as Under:-	..	..	..	(-) 7,971.90
(a) Expenditure allocated from:-				
(i) Saurashtra	..	..	18.67	..
(ii) Kutch	..	..	1.72	..
(iii) Madhya Pradesh	..	..	5.82	..
(iv) Hyderabad	..	..	1.65	..
Total, Expenditure increased	..	..	27.86	..
(b) Expenditure allocated to				
(i) Mysore (Karnataka)	..	..	13.08	..
(ii) Gujarat	..	..	96.21	..
(iii) Rajasthan	..	..	0.01	..
Total, Expenditure reduced	..	..	109.30	..
Net result of allocation of capital expenditure	..	..	..	(-) 81.44
VI. Net effect of proforma correction affecting balances under Debt, Deposit, Remittance, etc. heads	..	..	..	(-) 1,500.38
VII. Pre-merger balances of integrated States brought to Government Account	..	..	..	(-) 6.92
VIII. Transfer of balances under Debt, Deposit and Remittances heads consequent upon States Reorganisation and bifurcation of Bombay State	..	..	..	(-) 28.27
Total	..	..	..	(-) 157,188.89



**STATEMENT No. 13 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT**

(A) The following is a summary of the position as on 31 March 2024 :-

Debit balance 1 (₹ in crore)	Sector of the General Account 2	Name of Account 3	Credit balance 4 (₹ in crore)
		Consolidated Fund	
7,26,761.38 (a)	A to D,G, part of Section J and L	Government Account	
	E	Public Debt	.. 6,18,113.04
36,340.95	F	Loans and Advances	
		Contingency Fund	
		Contingency Fund	.. 150.00
		Public Account	
	I	Small Savings, Provident Funds, etc.	.. 30,259.90 (b)
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest-	
		Gross Balance	.. 7,634.77
10.02		Investment-	
		(b) Reserve Funds not bearing interest-	
		Gross Balance	.. 75,545.58
68,880.33		Investment-	
	K	Deposits and Advances-	
		(a) Deposit bearing interest-	
		Gross Balance	.. 62,490.91
....		Investment-	
		(b) Deposit not bearing interest-	
		Gross Balance	.. 33,107.19
0.08		Investment-	
7.11		(c) Advances-	
	L	Suspense and Miscellaneous (excluding	.. 23,581.83
		8680-Miscellaneous Government Account)-	
23,221.70		Investments- Other items	
....	M	Remittances	.. 1,249.91
(-) 3,088.44 (E)		Cash Balance	
8,52,133.13		Total :	8,52,133.13

(a) Please see (G) to understand how this figure is arrived at

(E) As regards Reserve Bank Deposits which is a component of the cash balance of the Government, there was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India. Footnote (A) under Annexure to Statement 2 may please be referred to for details

**STATEMENT No. 13 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT - *contd...***

B. Government Account :-

Under the system of book-keeping followed in Government accounts, the amounts booked under revenue and capital heads and other transactions of Government, the balances of which are not carried from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions.

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, *etc.*, are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, *etc.* nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

**STATEMENT No. 13 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT - conclud.**

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

Dr. (₹ in crore)	Details	Cr. (₹ in crore)
6,40,432.45	A- Balance at the debit of Government Account on 1 April 2023	
	B- Receipt Heads (Revenue Account)	4,30,596.46
	C- Receipt Heads (Capital Account)	....
4,44,350.46	D- Expenditure Heads (Revenue Account)	
72,573.40	E- Expenditure Heads (Capital Account)	
1.53	F- Suspense and Miscellaneous (Miscellaneous Government Accounts)	....
	G- Balance at the debit of Government account as on 31 March 2024	7,26,761.38
11,57,357.84	Total :	11,57,357.84

Details of "F-Suspense and Miscellaneous" :-

(i)	Adjustment to clear old outstanding balances under Debt, Deposits and Remittance heads	.. Dr.	1.53
(ii)	Sinking Funds - Other Appropriations	..	....
(iii)	Amount appropriated from revenue to Contingency Fund	..	....
(iv)	Inter State Settlement Account	..	....
	Total :	.. Dr.	1.53

(i) In a number of cases, there are unreconciled differences in the closing balances as reported in the statement of 'Receipts and Disbursements' and 'Contingency Fund and Public Account Transactions' (Statement No. 2 and 21) and that shown in separate Registers or other record maintained in the Account Offices for the purpose. Steps are taken to settle the discrepancies



Notes to Finance Accounts for the year 2023-24

1. Summary of Significant Accounting Policies:

(i) Reporting Entity:

These accounts present the transactions of the Government of Maharashtra. The accounts of receipts and disbursement of the Government of Maharashtra have been compiled based on the initial accounts rendered by 34 Treasuries and compiled accounts received from one Virtual Treasury, 163 Public Works Divisions (163 Building and Roads), 182 Water Resources Divisions, 173 Forest Divisions, one Pay and Accounts Office and Advices of the Reserve Bank of India. No accounts have been excluded at the end of the year.

(ii) Reporting Period:

The reporting period of these accounts is 1 April 2023 to 31 March 2024.

(iii) Reporting Currency:

The accounts of the Government of Maharashtra are reported in Indian Rupees (₹).

(iv) Form of Accounts:

Under Article 150 of the Constitution of India, the accounts of the Union and of the States are kept in such form as the President may, on the advice of the Comptroller and Auditor General of India, prescribe. The word "form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads of accounts under which the transactions are to be classified, which forms the chart of accounts.

(v) Basis of Budget and Financial Reporting:

As per the provisions of Article 202 of the Constitution of India, a statement of estimated receipts and expenditure, the Annual Financial Statements (called Budget) for a financial year is presented to the legislature in form of grants/appropriations before the commencement of the financial year. Budget is presented on gross basis without the recoveries and receipts which are otherwise permitted to be set off in reduction of expenditure. All grants/appropriations relating to heads of budget and accounts, whose balances are not carried forward, lapse at the end of the financial year.

Budget and Accounts: Both budget and accounts of the State follow the same accounting period, cash basis of accounting and uniform basis of classification. The accounts are classified as per the List of Major and Minor Heads to the level of Minor Heads as notified by the Controller General of Accounts in consultation with the Comptroller & Auditor General of India. Classification followed below Minor Heads is as agreed to by the Office of the Principal Accountant General (Accounts and Entitlements) (A&E) in each state.

A separate budget comparison statement is presented as Appropriation Accounts, which represent actual disbursements in comparison to the grants / appropriations. The Appropriation Accounts are presented on gross basis and a reconciliation Statement is included in the Appropriation Accounts to reconcile the net figure in the Finance Accounts.

Cash basis: The accounts represent the actual cash receipts and disbursements during the reporting period with the exception of such book adjustments which are authorised. Receipts and disbursements in the Finance Accounts are on net basis; net of recoveries, deductions and refunds.

Book Adjustments: Book adjustments are non-cash transactions that appear in the accounts as adjustments / settlements. Some of these transactions take place at the level of the account rendering units, *e.g.*, treasuries, divisions, *etc.*, for adjustments of deductions and recoveries from salaries to Revenue Receipts/Loans/Public Account, 'nil' bills for transfer of moneys between the Consolidated Fund and Public Account, *etc.*

Book adjustments are also carried out at Office of the Principal Accountant General (A&E). These, amongst others, include booking for creation of and contribution to funds in Public Account by debit to Consolidated Fund (*e.g.*, State Disaster Response Fund, Central Road and Infrastructure Fund, Consolidated Sinking Fund, *etc.*) crediting Reserve Funds/Deposit heads of accounts in Public Account; annual adjustment of interest on General Provident Fund and State Government Group Insurance Scheme by debiting Major Head 2049-Interest Payments and crediting relevant Major Heads in Public Account; adjusting Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions, recoupment of Contingency Fund, *etc.*

Classification between Capital and Revenue Expenditure: Significant expenditure incurred with the object of acquiring tangible assets of a permanent nature (for use in the Government establishment and not for sale in the ordinary course of business) or enhancing the utility of existing assets, are broadly defined as Capital expenditure.

Subsequent charges on maintenance, repair, upkeep and working expenses, which are required to maintain the assets in a running order as also all other expenses incurred for the day to day running of the establishment and administrative expenses are classified as Revenue expenditure. Capital and Revenue expenditure are shown separately in the Accounts.

Physical and Financial Assets and Liabilities: Physical Assets and Financial Assets (such as, investments, loans and advances made by the Government, *etc.*), as well as Liabilities, such as, debt, *etc.*, are measured at historical cost. Physical Assets are not depreciated, and financial assets are not amortized. Losses in Physical Assets at the end of their life are also not expensed or recognized.

Grants-in-aid: In compliance with the Indian Government Accounting Standard (IGAS) 2 – Accounting and Classification of Grants-in-aid, Grants-in-aid in cash is recognized as revenue expenditure at the time of disbursement even if it involves creation of assets by the grantee, except in cases specifically authorized by the President on the advice of the Comptroller and Auditor General of India. All grants received are recognized as revenue receipts. Details for meeting the requirements of accounting and classification of Grants- in-aid given by the State Government are depicted in Statement 10 and Appendix III of the Finance Accounts. Detailed information in respect of Grants-in-aid given in kind is not made available by the State Government.

Loans and Advances: In compliance with IGAS 3-Loans and Advances made by Government, details of loans and advances made by the State Government are disclosed in Statements 7 and 18 of the Finance Accounts. The closing balances depicted in Statements as on 31 March 2024 are based on the accounts rendered by State Government to the Principal Accountant General (A&E).

Prior Period Adjustments: In compliance with IGAS 4 – Prior Period Adjustment, the State Government carries out adjustment as per the existing procedure and discloses such information, which pertain to the prior period errors and covers entries requiring Prior Period Adjustments arising out of changes in Government decisions, which may impact current balances and progressive amounts during the earlier years for which accounts have been closed.

During 2023-24, no prior period adjustments were carried out in the accounts.

Retirement benefits: Retirement benefits disbursed during the reporting period as per the Pay-As-You-Go basis have been reflected in the accounts, but the future pension liability of the Government towards employees under the Old Pension scheme, *i.e.*, the liability

towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts.

(vi) Rounding off:

The statements present figures that are rounded off to ₹ in lakh and ₹ in crore as depicted at the top of the respective statements. Difference wherever occurring in relation to absolute figures as well as rounded figures across different Statement, is due to rounding-off of the figures.

(vii) Cash Balance:

Cash balance as reported in the accounts is the balance of the State at the end of the 31 March of a year as recorded in the Account of the State Government with the Central Accounts Section of the Reserve Bank of India. The cash balance reflects the balance after cash transactions involving Consolidated Fund, the Contingency Fund and Public Account of the State for the year. Book adjustments do not affect the cash balance as they are non-cash transactions. Cash balance reported in the Finance Accounts is subject to reconciliation with the books of the Reserve Bank of India.

(viii) Disclosure of Contingent and Committed liabilities:

IGAS 1: ‘**Guarantees given by the Governments**’, Sector and / or class – wise, details of guarantees are disclosed in Statements 9 and 20 of the Finance Accounts as per the details made available by the State Government.

The Government does not follow commitment accounting and the commitments are neither recorded nor the liability against commitment recognized in accounts. However, details of such future commitments are not made available by the Government and hence it is not disclosed in Appendix XII of the Finance Accounts.

(ix) Pass-through transactions:

Pass-through transactions in the nature of receipts collected by the State but required to be transferred to other entity are disclosed in the Notes to Finance Accounts. These may include transfer of 10 *per cent* of the collection of the year in the State CAMPA Fund to the National Fund on annual basis, transfer of two *per cent* of the royalty to the National Mineral Exploration Trust, labour cess collected and kept in Government Account and transferred to the Building and Other Construction Workers’ Welfare Board, transfer of Central share received by the State on Centrally Sponsored Schemes, Central Sector Schemes to Single Nodal Agency, transfer of

NPS contributions from the designated major head in Public Account to designated fund manager *etc.*

2. Compliance with the Accounting Framework:

(i) Non-freezing of accounts by treasuries after closing monthly accounts:

As per the existing practice, accounts once closed by the State and rendered to office of the Principal Accountant General(A&E), should not be opened for any changes, as this would mis-represent the monthly account. Non-freezing of accounts by treasuries after closing monthly accounts may leave scope for data modification after submission of monthly accounts to office of the Principal Accountant General (A&E) and may lead to mismatch of figures/data between office of the Principal Accountant General (A&E) and Government of Maharashtra. There is no provision for freezing of monthly accounts in the Integrated Financial Management System (IFMS) after closure of monthly accounts and sending them to the Office of the Principal Accountant General (A&E).

(ii) Operation of unauthorized heads:

During the year 2023-24, the State Government of Maharashtra did not make any budget provision under unauthorised Major/Sub-Major/Minor Heads either under Revenue or under Capital Section.

(iii) Opening of New Sub Heads/Detailed Heads of Accounts without advice:

According to Article 150 of the Constitution of India, the accounts of the State are to be kept in the form as advised by the Comptroller and Auditor General of India. During the year 2023-24, the State Government of Maharashtra did not open any new Sub Head in the budget.

(iv) Discrepancy in depiction of budget provisions and wrong classification:

The budget documents of the State Government for the year 2023 – 2024 did not depict budget provision and correct classification of expenditure in respect of the following head of account:

State Government had incorrectly made budget provision and booked expenditure to National Pension System (NPS) (Employer contribution) under the salary heads of the employees instead of the functional Major Head 2071- Pensions and Other Retirement Benefits.

The Principal Accountant General (A&E) has taken up the matter with the State Government, necessary corrections and budget provisions made under MH 2071-117 in the budget documents of 2024-25.

3. Consolidated Fund:

(i) Goods and Services Tax:

Goods and Services Tax (GST) was introduced with effect from 1 July 2017. During the year 2023-24, the State GST collection was ₹ 1,41,978.59 crore compared to ₹ 1,21,255.56 crore in 2022-23, registering an increase of ₹ 20,723.03 crore (17.09 *per cent*). No Advance Apportionment of IGST was received during 2023-24. However, an amount of ₹ 1,117.80 crore was adjusted against the Advance Apportionment to make up shortfall in IGST. In addition, the State received ₹ 21,653.88 crore as its share of net proceeds assigned to the State under Central Goods and Services Tax. The total receipts under GST were ₹ 1,63,632.47 crore. The State received non-debt compensation of ₹ 8,617.96 crore as Revenue receipt on account of loss of revenue arising out of implementation of GST during 2023-24.

Further, the state did not receive compensation as back-to-back loans during 2023-24 (total back-to-back loan of ₹ 25,759.36 crore as on 31 March 2024) from the Central Government in lieu of GST compensation which would not be counted under the norms prescribed by the Finance Commission with regard to borrowing ceiling of the State.

During the year 2023-24, there was no difference between the RBI's figures and figures booked in the Finance Accounts for State GST.

The relevant figures are available in Statement No. 14 of the Finance Accounts.

(ii) Misclassification between Revenue and Capital Expenditure:

During the year 2023-24, Government of Maharashtra incorrectly budgeted and/or booked expenditure of ₹ 3,544.73 crore under Capital Section instead of Revenue Section as has been determined from the purpose of expenditure. The impact of misclassification on the Revenue/Capital expenditure of the State is given under para 6-Impact on Receipt, Expenditure, and Cash Balance. The Revenue expenditure is understated by ₹ 3,544.73 crore.

This has reference to figures in Statements 4, 5, 15 and 16 of the Finance Accounts.

(iii) Reconciliation between CCOs and Principal Accountant General (A&E) of Receipts and Expenditure and Loans & Advances Given by the State:

All Controlling Officers are required to reconcile receipts and expenditure of the Government with the figures accounted for by the Principal Accountant General (A&E), Maharashtra. During the year 2023-24 revenue receipts amounting to ₹ 2,63,912.57 crore (98 *per cent* of total revenue receipts) and revenue expenditure amounting to ₹ 3,64,728.27 crore (89 *per cent* of total revenue expenditure) and capital expenditure amounting to ₹ 56,891.88 crore (82.61 *per cent* of total capital expenditure) were reconciled by the State Government. Loans and Advances given by the State Government amounting to ₹ 4,635.18 crore (94.51 *per cent* of total loans and advances given by the State Government) was reconciled.

In comparison, during the last year 2022-23, revenue receipts amounting to ₹ 2,38,948.60 crore (98 *per cent* of total revenue receipts) and expenditure amounting to ₹ 3,69,338.96 crore (86 *per cent* of total expenditure) were reconciled.

(iv) Bookings under Minor Head 800-Other Expenditure and 800-Other Receipts:

The Minor Head 800-Other Expenditure/800-Other Receipts is to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Head 800 should be discouraged since it renders the accounts opaque. Wherever alternative minor heads were available, the State Government has been requested during budget scrutiny to adopt the appropriate Minor Heads

During the year 2023-24, ₹ 16,730.54 crore under 50 Major Heads of accounts, constituting 2.97 *per cent* of the total Consolidated Expenditure (₹ 5,62,714.85 crore) was classified under the Minor Head 800- Other Expenditure in the accounts. During the previous year 2022-23, ₹ 15,885.03 crore under 52 Major Heads of accounts, constituting 3.35 *per cent* of the total Consolidated Expenditure (₹ 4,73,922.43 crore) was classified under the Minor Head 800-Other Expenditure in the accounts.

Similarly, ₹ 5,307.62 crore under 53 Major Heads of Account, constituting 0.95 *per cent* of the total Consolidated Receipts (₹ 5,57,326.18 crore) was classified under 800-Other Receipts in the accounts.

During the previous year, ₹ 7,784.44 crore under 64 Major Heads of Account, constituting 1.92 *per cent* of the total Consolidated Receipts (₹ 4,06,320.55 crore) was classified under 800-Other Receipts in the accounts.

This has reference to Statements 14, 15 and 16 of the Finance Accounts.

(v) Transfer of funds to Personal Deposit (PD)/Personal Ledger (PL) Accounts:

The PD accounts enable designated Drawing Officers to incur expenditure for specific purposes pertaining to a scheme.

During the year 2023-24, an amount of ₹ 4,863.11 crore was transferred to the PD Accounts from Consolidated Fund of the State. This includes ₹ 3,976.69 crore transferred in March 2024, of which, ₹ 585.28 crore was transferred on the last working day of March 2024.

As per Rule 495 of Maharashtra Treasury Rules, 1968, and subject to the conditions for opening of a PD Account, funds transferred to PD Accounts from Consolidated Fund are required to be written back to the Consolidated Fund under the concerned heads of accounts from which funds are transferred at the close of the financial year or after the stipulated period of closure.

In terms of Rule 589 of Maharashtra Treasury Manual, 1970, 268 Administrators of Personal Deposit Account (out of 1,248) had reconciled and verified their balances with the treasury figures (in the treasury) and 268 annual verification certificates were furnished by them to the Treasury officer. Office of Principal Accountant General (A&E) received 268 of such certificates from the Treasury Officer. 980 Administrators of Personal Deposit Accounts had not reconciled and verified their balances with the treasury figures.

Details of the PD accounts as on 31 March 2024 are given below:

(₹ in crore)

Opening Balance as on 1 April 2023		Addition during the year 2023-24		Withdrawal during the year 2023-24		Closing Balance as on 31 March 2024	
Number of Administrator/ Accounts	Amount	Number of Administrators/ Accounts	Amount	Number of Administrators /Accounts	Amount	Number of Administrator/ Accounts	Amount
1,329*	11,254.38	90	30,700.56	171	25,573.07	1,248	16,381.87

* Differs from previous year due to rectification of error during 2022-23.

During the year, 171 PD Accounts with an amount of ₹ 19.53 crore were closed and the funds were adjusted in the Consolidated Fund of the State.

In the last three years, 128 PD Accounts having balance of ₹ 88.21 crore remained in-operative.

The relevant figures are available in Statement No. 21 of the Finance Accounts.

(vi) Unadjusted Abstract Contingent (AC) Bills:

Financial rules (Rule 290 of Central Treasury Rules) envisage that no moneys should be drawn

from government treasury unless it is required for immediate disbursement. In emergent circumstances, Drawing and Disbursing Officers (DDOs) are authorized to draw sums of money through Abstract Contingent (AC) bills. In terms of the Maharashtra Treasury Rules, 1968, DDOs are required to present Detailed Countersigned Contingent (DCC) bills containing vouchers in support of final expenditure within one month from the date of drawal of such advance, and in no case beyond the period of three months from the date of drawal of such advance, unless otherwise permitted by the Administrative Department with the concurrence of the Finance Department.

Out of 1,198 AC bills amounting to ₹ 831.10 crore drawn during the year 2023-24, 244 AC bills amounting to ₹ 734.42 crore (88.37 *per cent*) were drawn in March 2024. DCC Bills in respect of a total of 1,438 AC bills amounting to ₹ 3,674.60 crore due for adjustment as on 31 March 2024 were not received. Details of unadjusted AC bills due for adjustments are given below:

Year	Number of unadjusted AC Bills	Amount (₹ in crore)
Up to 2022-23	1,013	2,884.01
2023-24	425	790.59
Total	1,438	3,674.60
Year 2023-24	Number of AC bills adjusted before due date of adjustment	Nil

Out of a total of 1,438 AC bills amounting to ₹ 3,674.60 crore due for adjustment, 242 AC bills, amounting to ₹ 1,375.02 crore were drawn under capital heads.

As per Rule 282(2) of Maharashtra Treasury Rules, 1968, funds cannot be withdrawn from Treasury, unless the same are required for immediate disbursement. Three Departments (*viz.*, Public Health Department, Planning Department and Medical Education and Drugs Departments) used AC bills to draw monies for routine procurement of medicines, medical equipment *etc.*, through Haffkine Bio-Pharmaceutical Corporation Limited. 648 AC bills amounting to ₹ 2,552.14 crore constituting of 69.45 *per cent* of total AC bills remained unadjusted at the end of the year, in respect of such procurement.

(vii) Utilisation Certificates (UCs) for Grants-in-Aid not received:

In terms of Bombay Financial Rules, 1959, of the Maharashtra, Utilisation Certificates (UCs) in respect of conditional Grants-in-Aid and / or as required in the sanction received by the grantee, should be furnished by the grantee to the authority that sanctioned it within 12 months

from the date of receipt of grant. To the extent of non-submission of UCs, there is a risk that the amount shown in Finance Accounts may not have reached the beneficiaries.

During the year 2023-24, ₹ 1,29,644.34 crore pertaining to 43,614 outstanding UCs were due for the period upto 31 March 2024. Of these, ₹ 92,888.25 crore pertaining to 32,821 outstanding UCs were cleared. The position of outstanding UCs as on 31 March 2024 is given below:

Due Year	Number of UCs Outstanding	Amount (₹ in crore)
Upto 2022-23	4,999	17,922.76
2023-24	5,794	18,833.33
Total	10,793	36,756.09*
Year 2023-24	Number of UCs submitted before due date of submission	Nil

**includes outstanding UCs of CSS amounting to ₹ 2,615.22 crore*

This has reference to the Statement 10 and Appendix III of the Finance Accounts.

(viii) Interest Adjustment:

Government is liable to pay/adjust interest in respect of balances under category J-Reserve Funds (a. Reserve Funds bearing interest) and K-Deposit and Advances (a. Deposits bearing interest), and for this purpose, specific Sub-Major Heads are provided in the List of Major and Minor Heads of Account.

Details of these Funds/Deposits and interest paid by the Government during the year 2023-24 are given below:

(₹ in crore)

Funds/Deposits	Opening Balance on 1 April, 2023	Basis for calculation of interest	Interest due	Interest paid	Interest short paid
Defined Contribution Pension Scheme for Government Employees	7,464.60	Interest calculated as per interest payable to General Provident Fund (i.e. 7.10 per cent).	441.30	212.37	228.93
State Compensatory Afforestation Fund	2,781.77	As per the circulars issued by the Ministry of Environment, Forest and Climate Change, which is 3.35 per cent for 2023-24.	93.89	...	93.89

Funds/Deposits	Opening Balance on 1 April,2023	Basis for calculation of interest	Interest due	Interest paid	Interest short paid
State Disaster Mitigation Fund	2,074.00	Interest calculated taking average repo rate plus two <i>per cent</i> overdraft as per the Guidelines of SDRF (<i>i.e.</i> 8.50 <i>per cent</i>)	216.38	...	216.38
Other interest bearing deposits	561.22	Interest calculated taking rate applicable for the 14-Days treasury bill investment <i>i.e.</i> Reverse Repo Rate @ 3.35 <i>per cent</i> Minus One <i>per cent i.e.</i> 2.35 <i>per cent</i> for the year 2023-24.	13.19	...	13.19
Total	12,881.59		764.76	212.37	552.39

Non-payment/short payment of the interest amounting to ₹ 552.39 crore has led to understatement of Revenue Expenditure to that extent.

This has reference to figures in Statements 15, 21 and 22 of the Finance Accounts.

(ix) Guarantees given by the Government:

As per Article 293 of the Constitution of India, limits for giving guarantees by the State Government have to be fixed by the State Legislature. However, Government of Maharashtra has not fixed any limits so far. During the year, cumulative amount guaranteed by the State Government is ₹ 85,896.94 crore. The outstanding guarantees of ₹ 63,520.23 crore as on 1 April 2023, which work out to 14.75 *per cent* of the State Revenue Receipts of the year 2023-24 (₹ 4,30,596.46 crore).

During 2023-24, the State Government received ₹ 71.70 crore towards guarantee commission, which constituted 0.11 *per cent* of the outstanding guaranteed amount as on 1 April 2023 (₹ 63,520.23 crore). Under the Maharashtra Guarantee Act, 1977, Government shall charge guarantee fee ranging from 50 paise to rupees two per hundred rupees per annum for guarantees given except in respect of certain Co-operative societies. As per Government of Maharashtra, out of the guarantee fee of ₹ 2,299.96 crore to be realized, only ₹ 71.70 crore has been received during the year 2023-24, leaving a balance receivable amount of ₹ 2,228.26 crore. However, as per the accounts, Guarantee fees of ₹ 0.04 crore was credited to MH 0075 – 108 – Guarantee Fees in Consolidated Fund and ₹ 3.72 crore was directly credited to MH 8235 – 117- Guarantee Redemption Fund in Public Account. Remaining amount of ₹.67.94 crore was neither credited to MH 0075 – 108 – Guarantee Fees in Consolidated Fund nor to the Public Account. As per Article 266 (1) of the Constitution of India, all revenues received by the Government shall be credited into the Consolidated Fund of the State. During the year 2023-24, the Government credited Guarantee fees of ₹ 3.72 crore to the Public Account without crediting it to the Consolidated Fund of the State.

This has reference to figures in Statements 9 and 20 of the Finance Accounts.

(x) Expenditure on Ecology and Environment:

The expenditure incurred by the State Government towards ecology and environment is depicted in the Finance Accounts to the level of Minor Head under various functional head of accounts. During the year 2023-24, the Government of Maharashtra incurred ₹ 4,632.34 crore against the budget allocation of ₹ 5,950.48 crore under Major Heads 2402-Soil and Water Conservation; 2406-Forestry and Wildlife and 3435-Ecology and Environment. During the previous year 2022-23, the Government of Maharashtra incurred ₹ 705.06 crore against the budget allocation of ₹ 903.45 crore under Major Head 3435.

This has reference to Statements 4 and 15 of the Finance Accounts.

(xi) Expenditure relating to unforeseen/extraordinary events /disaster:

During the year 2023-24, the Government of Maharashtra incurred ₹ 2,707.06 crore (₹ 3,608.80 crore in previous year) on relief measures relating to unforeseen/extraordinary events under Major Heads 2245 – Relief on account of Natural Calamities.

The Government received ₹ 3,275.40 crore from the Central Government for this purpose, being grants in aid/central assistance, *etc.*, which have been accounted for under Major Head - 8121 – General and Other Reserve Funds – 122 – State Disaster Response Fund and 130 – State Disaster Mitigation Fund.

This has reference to Statements 2, 4, 14 and 15 of the Finance Accounts.

(xii) Writing off of Central Loans:

Further to the recommendations of the Thirteenth Finance Commission, Ministry of Finance, Government of India, in February 2012, had written off loans advanced to the State Government by various Ministries (except those advanced by the Ministry of Finance itself) as on 31 March 2010, towards Central Plan and Centrally Sponsored Schemes. Ministry of Finance permitted the State Governments to adjust the excess repayments of principal and interest made from the effective date of the order (31 March 2010) and its implementation against future repayments to the Ministry of Finance. The Government of Maharashtra had made excess repayment of ₹ 71.94 crore (principal ₹ 31.61 crore, interest ₹ 40.33 crore) to end of 31 March 2024, of which, Ministry of Finance has so far adjusted ₹ 45.24 crore.

This has reference to Statement 17 of the Finance Accounts.

(xiii) Loans given by the State Government:

The Principal Accountant General (A&E) annually communicates loan balances to the loan sanctioning departments for verification and acceptance. The action for reconciliation and

confirmation of balances from the Finance Department/concerned Administrative Department is still awaited. Details of information awaited from Departmental Officers for Reconciliation of Balances have been provided in Appendix-VII of the Finance Accounts.

This has reference to Statements 7 and 18 of the Finance Accounts.

(xiv) Committed Liabilities:

In terms of the Twelfth Finance Commission recommendations, action has been initiated by the Central Government to move towards accrual basis of accounting. However, as the transition would occur in stages, for a changeover to the accrual-based system of accounting, some additional information in the form of statement is required to be appended to the present system of cash accounting to ensure more transparency in decision-making. The State Government has to furnish information on Committed Liabilities, but they did not do so and the same has been mentioned in Appendix-XII of the Finance Accounts, Volume - II.

(xv) Expenditure on Centrally Sponsored Schemes (CSSs) :

During the year (2023-24), the total on-budget expenditure booked under Centrally Sponsored Schemes, as on 31 March 2024, is ₹ 21,815.87 crore (Revenue Expenditure ₹ 19,077.50 crore and Capital Expenditure ₹ 2,738.37 crore), which includes expenditure out of Central Assistance (₹ 12,521.79 crore) and State share (₹ 9,294.08 crore) for Centrally Sponsored Schemes.

This has reference to Statements 15 and 16 of the Finance Accounts.

(xvi) Direct transfer of Central Scheme Funds by the Union Government to Implementing Agencies / Beneficiaries in the State:

As per the PFMS portal of the CGA, ₹ 94,762.65 crore was directly received by the implementing agencies including beneficiaries (NGOs, Central Govt. organisations, Statutory organisations, Urban/Rural Bodies, Beneficiaries, *etc.*) in the State during 2023-24. The direct transfer of fund to the implementing agencies has decreased by 25.77 *per cent* as compared to 2022-23 (from ₹ 1,27,663.15 crore in 2022-23 to ₹ 86,745.90 crore in 2023-24). Details are in Appendix-VI of the Finance Accounts.

(xvii) Off-Budget Liabilities of State Government, Implicit Subsidies and fiscal burden due to policy implications:

Off-Budget Borrowing is a liability of the Government in as much as the principal and the

interest thereon are invariably serviced through the Government Budget, either as assistance or grant to the State entity.

The State Government disclosed the off-budget liabilities of ₹ 19.40 crore, though repaid during 2022-23, in their annual budget – Medium Term Fiscal Policy, Fiscal Policy Strategy Statement and Disclosures (FRBM) for Maharashtra – 2024-25, including other liabilities totalling of ₹ 7,11,277.77 crore.

The State Government raised off-budget borrowings of ₹ 2,500 crore and ₹ 7,700 crore during 2022-23 and 2023-24, respectively. The State Government did not disclose the outstanding off-budget liabilities of ₹ 10,135 crore, up to the year 2023-24 in their annual budget. Government of Maharashtra has stated that the actual off-budget liabilities will be disclosed in the Budget 2025-26.

(xviii) Transfer of funds to Single Nodal Agency (SNA):

Ministry of Finance, Government of India vide letter No. 1(13)PFMS/FCD/2020 dated 23 March 2021 had notified procedure for release of funds under Centrally Sponsored Scheme (CSS) and monitoring utilization of the funds released through Single Nodal Agency (SNA). For each CSS, SNA is set up with own Bank Account in scheduled Commercial Bank authorized to conduct Government business by the State Government.

As per MoF, GoI's letter dated 16 February 2023, the State Government shall transfer the Central share as well as the commensurate State share to the SNA account within 30 days of receipt of Central share. Any delay beyond 30 days in transfer of Central share to the SNA account, interest on the number of days at the rate of seven *per cent* per annum has to be paid by the State Government with effect from 01 April 2023.

As per the State Government / SNA 01 report from the SNA, the State Government received ₹ 15,568.58 crore being Central share during the year in its Treasury account. As on 31 March 2024, the Government transferred Central share of ₹ 13,169.82 crore and State share of ₹ 18,007.73 crore to the SNAs. Entire amount ₹ 31,177.55 crore was transferred through GIA bills. Detailed vouchers and supporting documents of actual expenditure were not received by Principal Accountant General office from the SNAs.

As per the SNAs report, ₹ 15,937.39 crore are lying unspent in the bank accounts of SNAs as on 31 March 2024.

(xix) Funds transferred to DDO Bank Account:

During the year 2023-24, 226 Bank Accounts have been opened by the Drawing and Disbursing Officers (DDOs) of the Government of Maharashtra.

As per Rule 282(2) of Maharashtra Treasury Rules, 1968 of the Government of Maharashtra, no money shall be drawn from the treasury unless it is required for immediate disbursement. It is not permissible to draw money from the treasury in anticipation of demands or to prevent the lapse of budget grants. However, as per details provided by the State Government, Treasuries of the Government of Maharashtra transferred funds of ₹ 91,086.80 crore to Bank Accounts maintained by various DDOs. It was further reported that as on 31 March 2024 an amount of ₹ 8367.58 crore was still lying unspent in the Bank Accounts of DDOs of 35 Departments.

4. Contingency Fund:

In exercise of the powers conferred by Section 4 of the Maharashtra Contingency Fund Act, 1956, the State Government made the Bombay Contingency Fund Rules, 1957 for regulating all matters connected with or ancillary to the custody of, payment of monies into, and the withdrawal of monies from, the Contingency Fund of the State of Maharashtra. The Contingency Fund of the State of Maharashtra has a corpus of ₹ 150 crore. During the year, there was no transaction from the Contingency Fund. As on 31 March 2024, Contingency Fund has balance of ₹ 150 crore.

The relevant figures are available in Statements 1, 2, and 21 of the Finance Accounts.

5. Public Account:

(i) National Pension System (NPS):

State Government employees recruited on or after 01 November 2005 are covered under the National Pension System (NPS), which is a Defined Contribution Pension Scheme. In terms of the scheme, the employee has to contribute 10 *per cent* of his/her monthly pay and the State Government has to make a contribution at the rate of 14 *per cent*. The entire amount has to be transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/Trustee Bank.

During the year 2023-24, total contribution to the NPS was ₹ 5,645.27 crore (Employees' contribution ₹ 2,447.61 crore (Tier I ₹ 2,290.01 crore plus Tier II ₹ 157.60 crore) and Government's contribution ₹ 3,197.66 crore). The Government transferred ₹ 8,704.14 crore to the Public Account under Major Head 8342-117 Defined Contribution Pension scheme. An amount of ₹ 56.51 crore was also deposited in the Public Account on account of contribution of employees on foreign service. The Government's contribution to the NPS was less by ₹ 8.35 crore, which resulted in understatement of Revenue Expenditure to that extent.

Of the total amount transferred / deposited in the Public Account in the financial year, ₹ 4,405.73 crore remained in the Public Account and was not transferred to the NSDL. The cash balance of the Government was overstated by this amount.

(ii) (A) Reserve Funds bearing Interest:

(a) State Disaster Response Fund (SDRF): In terms of guidelines on constitution and administration of the State Disaster Response Fund (under Major Head- '8121 General & Other Reserve Funds' which is under interest bearing section), the Central and State Governments are required to contribute to the Fund in the proportion of 75:25. During the year 2023-24, the State Government received ₹ 2,841.60 crore as Central Government's share. The State Government's share during the year is ₹ 947.20 crore. The State Government transferred ₹ 3,788.80 crore (Central share ₹ 2,841.60 crore, State share ₹ 947.20 crore) to the Fund under Major Head 8121-122 SDRF.

No amount was received from the Central Government towards National Disaster Response Fund (NDRF) during 2023-24.

An amount of ₹ 2,692.81 crore was set off in the Major Head 2245 as expenditure met from the Fund and no amount was invested from the Fund. The closing balance as on 31 March 2024 was ₹ 1,095.99 crore in the Fund State Disaster Mitigation Fund.

(b) The State Disaster Mitigation Fund (SDMF):

The State Disaster Mitigation Fund (SDMF) is to be constituted under Section 48 (1) (c) of the Disaster Management Act, 2005. This Fund is exclusively for the purpose of mitigation project in respect of disaster covered under State Disaster Response Fund (SDRF)/National Disaster Response Fund (NDRF) guidelines and the State specific local disaster notified by the State Government from time to time. The State Government has created the SDMF vide Notification No. DMU. 2021/CR.76/DMU-1, dated 09.09.2021 under Major Head 8121-130- State Disaster Mitigation Fund.

The Central and the State Governments are required to contribute to the Fund in the proportion of 75:25. During the year 2023-24, the State Government received ₹ 433.80 crore as Central Government's share. The State Government's share during the year is ₹ 112.80 crore. The State Government transferred ₹ 546.60 crore (Central share ₹ 433.80 crore, State share ₹ 112.80 crore) to the Fund under Major Head 8121-130 SDMF.

An amount of ₹ 14.25 crore was set off in the Major Head 2245 as expenditure met from the Fund and the balance amount was not invested from the Fund. The closing balance as on 31 March 2024 was ₹ 2,606.35 crore in the Fund.

(c) **State Compensatory Afforestation Fund:** In compliance with the instructions issued by the Ministry of Environment, Forests and Climate Change, Government of India, the State Governments are required to establish the State Compensatory Afforestation Fund (SCAF) under interest bearing section in Public Account of the State for amounts received from user agencies for undertaking Compensatory Afforestation.

During the year 2023-24, the State Government did not receive any amount (Nil in previous year) from the user agencies and hence no amount was remitted to the National Fund against the required 10 *per cent* share (Nil in previous year).

The Government also received ₹ 211.01 crore (Nil in previous year) from National Compensatory Afforestation Deposit and ₹ 458.26 crore from State Compensatory Afforestation Fund (SCAF).

The Government incurred an expenditure of ₹ 417.32 crore from the Fund. During the year Government did not invest any amount from the balance in the Fund.

The balance in the State Compensatory Afforestation Fund as on 31 March, 2024 was ₹ 3,033.72 crore.

(B) Reserve Funds not bearing Interest:

(a) **Consolidated Sinking Fund:** The Government of Maharashtra set up the Consolidated Sinking Fund for amortization of loans in 1999-2000. According to the guidelines of the Fund, States may contribute a minimum of 0.5 *per cent* of their outstanding total liabilities at the end of the previous year to the Consolidated Sinking Fund. In the year 2023-24, Government contributed ₹ 3,000 crore as against ₹ 3,303.77 crore. The total accumulation of the Fund was ₹ 67,621.08 crore as on 31 March 2024 (₹ 60,004.03 crore as on 31 March 2023).

(b) **Guarantee Redemption Fund:** The State Government constituted the Guarantee Redemption Fund to be administered by the RBI. The latest amendment to the Fund notification issued by the State Government, effective from the year 2018-19, stipulates that the State Government shall initially contribute a minimum of one *per cent* and thereafter at the rate of 0.5 *per cent* of outstanding guarantees at the end of the previous year to achieve a minimum level of five *per cent* in next five years. The Fund shall be gradually increased to a desirable level of five *per cent*. During the year, Government contributed ₹ 327.31 crore as against ₹ 317.60 crore required to be contributed to the Fund, resulting in overstatement of revenue expenditure. The total accumulation of the Fund was ₹ 1,669.39 crore as on 31 March 2024 (₹ 1,236.72 crore as on 31 March 2023).

Transactions in the Fund are depicted in Statements 21 and 22 of the Finance Accounts.

(iii) Central Road and Infrastructure Fund (CRIF):

The erstwhile Central Road Fund (CRF) has been renamed as the Central Road and Infrastructure Fund (CRIF) vide GoI's Gazette notification dated 31 March 2018. The CRIF is to be used for development and maintenance of National Highways, Railway projects, improvement of safety in Railways, State and Rural roads and other infrastructure, *etc.*

In terms of the extant accounting procedure, the grants received by the State from the Centre are to be initially booked as Revenue Receipts under Major Head 1601. Thereafter, the amount so received is to be transferred by the State Government to the Public Account under Major Head 8449- 103-Subventions from Central Road and Infrastructure Fund through functional Major Head(s).

During the year 2023-24, the State Government received grants of ₹ 886.63 crore towards CRIF. The State Government transferred entire amount of ₹ 886.63 crore to 8449 – 103 – Subventions from Central Road and Infrastructure Fund in the Public Account as on 31 March 2024.

(iv) Suspense and Remittance Balances:

During the year 2023-24, expenditure for an amount of ₹ 23.34 crore (Revenue ₹ 23.34 crore) have been placed under Reserve Bank Suspense (CAO) by the Office of the Principal Accountant General (A&E), for want of documents like vouchers/ challans/sanction letters, *etc.* The total expenditure of the Government is understated to that extent.

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balance under these heads, worked out by aggregating the outstanding debit and credit balances separately under various heads, was ₹ 1,255.51 crore under various heads *viz.*, 8658 – Suspense Account, 8782 – Cash remittances and adjustments between officers rendering accounts to the same Accounts Officers and 8793 – Inter-State Suspense Account as on 31 March 2024 (₹ 1,661.50 crore as on 31 March 2023).

Non-clearance of outstanding balances under these heads affects the accuracy of receipt/expenditure figures and balances under different heads of Accounts (which are carried forward from year to year) of the State Government.

(v) Cheques, Bills and Digital Payments:

Credit balance under Major Head - 8670 Cheques and Bills indicates cheques issued but remaining un-encashed. The opening balance as on 1 April 2023 was ₹ 34,347.85 crore

(Credit). During 2023-24, cheques worth ₹ 4,17,290.89 crore were issued, against which cheques worth ₹ 4,24,061.42 crore were encashed (including previous years encashment), leaving a closing balance of ₹ 27,577.32 crore (Credit) as on 31 March 2024. The closing balance represents expenditure originally booked in various financial years under different functional Major Heads, which has not resulted in any cash outflow to the Government of Maharashtra till 31 March 2024. In case of digital payments, payment orders through electronic mode are treated as expenditure as and when the transaction is completed. However, in case of failure referred to as 'e-Kuber failed' transactions, the treatment of the transaction is accounted for as suspense in 8670. In the year 2023-24, an amount of ₹ 5.65 crore was accounted for as suspense due to e-Kuber failed transactions.

(vi) Building and Other Construction Workers Welfare Cess:

The Government of India enacted the Building and Other Construction Workers Welfare Cess Act, 1996 (Cess Act) to levy and collect cess for providing benefits to the workers. As per State Government Resolution issued on 17 June 2010, Cess at one *per cent* of construction cost is to be collected and the cess thus collected by the authorities concerned like Government Offices, the Public Sector Undertaking and the local authorities is to be deposited into the account maintained by the Board within 30 days of its collection. The Cess collected is directly credited to the Board's account and not routed through Government accounts.

(vii) Other Cesses levied by the State:

During the year 2023-24, the Government collected ₹ 906.53 crore (2022-23: ₹ 1,156.76 crore) being the collection of Cess (other than Labour Cess) that included significant amount of ₹ 876.78 crore as Education Cess. Total collection of ₹ 906.53 crore (Education, Health, Mumbai Buildings Repairs & Reconstruction Cess and other Cess) was not transferred to the designated Fund (MH 8229-00-101) by the State Government. Non-transfer of Cess of ₹ 906.53 crore resulted in understatement of Revenue expenditure to that extent.

(viii) Remittance to National Mineral Exploration Trust (NMET):

National Mineral Exploration Trust (NMET) was established in August 2015 under Section 9 C (1) (inserted vide amendment in 2015) of the Mines and Mineral (Development and Regulation) – MMDR Act, 1957. Section 9C (4) of the Act states that the holder of a mining lease or a mineral concession shall pay to the Trust, a sum equivalent to two *per cent* of the royalty paid in terms of the Second Schedule, in such manner as may be prescribed by the Central Government.

Rule 7(6) of the NMET Rules, 2015 states, that the responsibility of collection and depositing

the amount so collected in the Trust Fund and maintaining necessary accounts to be shared with the Central Government shall be that of the State Government. Further, Rule 7 (7) states, that the State Government shall provide information regarding amount paid pursuant to Sub-Section (4) of Section 9C of the Act and royalty payments to the India Bureau of Mines on a monthly basis.

As per the accounting procedure, the State Government on receipt of the royalty, classifies the entire receipt under Major Head 0853 – 102 – Major Mineral concessions fees, rents and royalties. Thereafter, required amount is transferred in the Public Account of the State under Major Head 8449 – 123 - NMET. The accretions are thereafter periodically transferred to the NMET under Public Account of India. The NMET Fund is non-lapsable and non-interest-bearing Fund created under the Public Account of India.

During the year 2023-24, the State Government collected ₹ 3,148.58 crore being royalty on account of major mineral concessions fees, rents and royalties; two *per cent* royalty for NMET being ₹ 62.97 crore. The Government deposited ₹ 3,085.61 crore (98 *per cent*) under Major Head 0853-102-Non Ferrous Mining and Metallurgical Industries. The State Government transferred ₹ 61.72 crore under Major Head 8449-Other Deposits-123- National Mineral Exploration Trust Deposit, to the National Mineral Exploration Trust.

The short transfer/non-transfer of ₹ 1.25 crore from the Consolidated Fund of the State to the Public Account of the State resulted in understatement of revenue expenditure to that extent.

Out of the amount transferred to Major Head 8449 upto March 2024, ₹ 28.13 crore remained to be transferred to the NMET (to the Centre), which resulted in overstatement of Cash Balance of the State Government.

(ix) Adverse Balance:

Adverse balance is a situation, when a head of account closing to balances at the end of the financial year reflects minus balance, debit/(-) credit balance representing liability heads or heads where it should normally have credit balance, and credit/(-) debit balance representing Assets heads or heads where it should normally have debit balance. The adverse balance in a head of account arises due to misclassification, more disbursement than the availability of funds, more disbursement than the contribution received, non-carrying forward of balances from one accounting unit to another, administrative reorganization leading to creation of States/more accounting units, etc. During 2023-24, there was no Adverse Balance. Adverse

balance as on 31 March 2024 appears in nine heads as detailed below:

Head of Accounts	Description	Amount
6003-103	Loans from LIC of India	1.06
6202-800	Other Loans from Technical Education	3.69
6401-190	Loans to Public Sector and Other Undertakings	0.77
6403-103	Poultry Development	1.01
6403-104	Sheep and Wool Development	8.64
6435-800	Loans for Other Agricultural Programmes-Other Loans	0.02
7610-203	Advance for Purchase of Other Conveyance	1.50
7610-204	Advance for Purchase of Computers	1.48
8670-103	Departmental Cheques	10,078.39

The relevant figures are available in Statement No. 17, 18 and 21 of the Finance Accounts

(x) Cash Balance:

The Cash balance as on 31 March 2024 as per the record of Principal Accountant General (A&E) was ₹ 3,154.46 crore (Credit) and that reported by the RBI was ₹ 3,384.93 crore (Debit). There was a net difference of ₹ 230.47 crore (Credit), mainly due to pending reconciliation between the Treasury / RBI / Agency Bank and Principal Accountant General Office. The difference is under reconciliation. The position for the last year, *i.e.*, as on 31 March 2023 was ₹ 369.36 crore (Credit).

The difference was ₹ 143.01 (Credit) crore as of June 2024.

The relevant figures are available in Statement No. 21 of the Finance Accounts.

6. Impact on Receipt, Expenditure and Cash Balance:

The impact on revenue expenditure of misclassifications/non-compliance to statutory provisions on the states' finances as brought out in the preceding paras is tabulated below:

(₹ in crore)

Para No.	Item (Illustrative)	O/S RE	U/S of RE	O/S CE	U/S of CE	O/S RR	U/S of RR	U/S CB	O/S of CB
3(ii)	Misclassification between revenue and capital	...	3,544.73	3,544.73	...	...	...	...	...
3(viii)	Interest Adjustment	...	552.39	...	...	...	...	...	...
5 (i)	National Pension System	...	8.35	...	...	...	...	...	...
5 (B) (a)	Consolidated Sinking Fund	...	303.77	...	...	...	...	...	...
5(B)(b)	Guarantee Redemption Fund	9.71	...	...	...	...	...	...	...
5(vi)	Non-Transfer of Cess/fee/surcharge	...	906.53	...	...	...	...	...	...
5 (viii)	Remittance to National Mineral Exploration Trust (NMET)	...	1.25	...	...	...	...	...	28.13
	Total	9.71	5,317.02	3,544.73	...	...	...	...	28.13
Total (Net) Impact	Overstatement ((O/S)/ Understatement (U/S)	...	5,307.31	3,544.73	28.13

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वित्तीय लेखा २०२३-२४ खंड - I



महाराष्ट्र शासन



(मूळ इंग्रजी अहवालावरून भाषांतरित. शंकासमाधानासाठी कृपया 'इंग्रजी' अहवाल पहावा.)

अनुक्रमणिका

विषय	खंड - एक	पृष्ठ क्रमांक
* अनुक्रमणिका	(एक)
* भारताचे नियंत्रक व महालेखापरीक्षक यांचा अहवाल / प्रमाणपत्र	(तीन-पाच)
वित्तीय लेख्यांची मार्गदर्शिका	(सात-बारा)
* संक्षिप्त विवरणपत्रे -		
१ : वित्तीय स्थितीचे विवरणपत्र	१-२
२ : जमा रकमा व संवितरित रकमा यांचे विवरणपत्र	३-५
जोडपत्र अ. रोख शिल्लक रकमा आणि रोख शिल्लक रकमांच्या गुंतवणुका	६-८
३ : जमा रकमांचे विवरणपत्र (एकत्रित निधी)	९-१२
४ : खर्चाचे विवरणपत्र (एकत्रित निधी)	१३-१६
५ : क्रमवर्धी भांडवली खर्चाचे विवरणपत्र	१७-२२
६ : कर्जाऊ घेतलेल्या रकमा व इतर दायित्वे यांचे विवरणपत्र	२३-२५
७ : शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे विवरणपत्र	२७-३०
८ : शासनाच्या गुंतवणुकांचे विवरणपत्र	३१
९ : शासनाने दिलेल्या हमीचे विवरणपत्र	३३
१० : शासनाने दिलेल्या सहायक अनुदानांचे विवरणपत्र	३५-३६
११ : दत्तमत व भारित खर्चाचे विवरणपत्र	३७
१२ : महसुली लेख्यावरील खर्चाव्यतिरिक्त इतर खर्चासाठी निधीचे स्रोत व उपयोजन यांचे विवरणपत्र	३९-४२
१३ : एकत्रित निधी, आकस्मिकता निधी व लोकलेखा यांखालील शिल्लक रकमांचा सारांश	४३-४५
* वित्तीय लेख्यांबाबत टिपा	४७-६७
खंड - दोन		
भाग - एक - तपशीलवार विवरणपत्रे		
१४ : गौणशीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र	६९-९७
१५ : गौणशीर्षाखालील महसुली खर्चाचे तपशीलवार विवरणपत्र	९९-१५७
१६ : गौणशीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र	१५९-२२२
१७ : कर्जाऊ घेतलेल्या रकमा व इतर दायित्वे यांचे तपशीलवार विवरणपत्र	२२३-२३८
१८ : शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे तपशीलवार विवरणपत्र	२३९-२६१
१९ : शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र	२६३-२८८
२० : शासनाने दिलेल्या हमीचे तपशीलवार विवरणपत्र	२८९-२९३
२१ : आकस्मिकता निधी व लोकलेखा व्यवहारांचे तपशीलवार विवरणपत्र	२९५-३१२
२२ : राखून ठेवलेल्या शिल्लक रकमांच्या गुंतवणुकीबाबतचे तपशीलवार विवरणपत्र	३१३-३१५
भाग - दोन - परिशिष्टे		
एक : वेतनावरील तुलनात्मक खर्च	३१७-३३३
दोन : अर्थसहाय्यावरील तुलनात्मक खर्च	३३५-३५५
तीन : राज्य शासनाने दिलेले सहायक अनुदान / सहाय्य (संस्थानिहाय व योजनानिहाय)	३५७-३६२
चार : बाह्य सहाय्यित प्रकल्पांचा तपशील	३६३-३६५
पाच : योजनांवरील खर्च	
अ. केंद्रीय योजना (केंद्र पुरस्कृत योजना व केंद्रीय योजना)	३६७-३७५
ब. राज्य योजना	३७६-३७८
सहा : राज्यातील अंमलबजावणी अभिकरणांना केंद्रीय योजना निधीचे शेट हस्तांतरण (राज्य अर्थसंकल्पाबाहेरून दिलेले निधी) (लेखापरीक्षा न केलेली आकडेवारी)	३७९-३८३
सात : शिल्लक रकमांची स्वीकृती व पुनर्मेळ	३८५-३८६
आठ : पाटबंधारे योजनांची वित्तीय फलिते	
(एक) पाटबंधारे बांधकामांची वित्तीय फलिते	३८७-३८८
(दोन) वीज योजनांची वित्तीय फलिते	३८९-३९९
नऊ : शासनाची बांधीलकी - अपूर्ण भांडवली बांधकामांची सूची	४०१-४०९
दहा : वेतन व वेतनेतर भागांच्या विलगनीकरणासह परिरक्षण खर्च	४११-४३६
अकरा : वर्षभरातील प्रमुख धोरणात्मक निर्णय किंवा अर्थसंकल्पात प्रस्तावित केलेल्या नवीन योजना	४३७-४४३
बारा : शासनाची बांधील दायित्वे	४४५
तेरा : राज्यांची पुनर्रचना - राज्यांमध्ये / राज्यांपैकी शिल्लक रकमांच्या नियतवाटपांच्या ज्या बाबींना अंतिम रूप देण्यात आले नाही अशा बाबी	४४७

(दोन)

भारताचे नियंत्रक व महालेखापरीक्षक यांचा अहवाल

महाराष्ट्र शासनाच्या वित्तीय लेख्यांची लेखापरीक्षा

अभिप्राय

महाराष्ट्र शासनाच्या दिनांक ३१ मार्च २०२४ रोजी समाप्त झालेल्या वर्षाच्या वित्तीय लेख्यांमध्ये राज्याचा एकत्रित निधी, आकस्मिकता निधी आणि लोकलेखा यांमधून आणि / किंवा त्यांमध्ये केलेले व्यवहार अंतर्भूत असणारी वर्षाची शासनाची वित्तीय स्थिती तसेच जमा व संवितरित रकमांचे लेखे सादर केले आहेत. वित्तीय लेख्यांच्या संकलनात दोन खंडाचा समावेश होतो; खंड-एक यामध्ये, महत्वाच्या लेखांकन धोरणाच्या सारांशासह वित्त व्यवस्थांची एकत्रित स्थिती व वित्तीय लेख्यांवरील 'स्पष्टीकरणात्मक टिपा' यांचा अंतर्भाव आहे आणि खंड दोन मध्ये लेख्यांचा तपशील दर्शविला आहे. ज्यात अर्थसंकल्पाची तुलना दर्शविण्यात आली आहे अशी अनुदाने व भारित विनियोजनांचे त्या वर्षाचे शासनाचे विनियोजन लेखे, स्वतंत्रपणे सादर केले आहेत.

माझ्या अधिकाऱ्यांनी मागणी केलेल्या व मिळवलेल्या माहितीच्या व स्पष्टीकरणांच्या आधारे, लेख्यांच्या चाचणीदाखल केलेल्या लेखापरीक्षेच्या परिणामी, माझ्या मते, 'वित्तीय लेख्यांवरील स्पष्टीकरणात्मक टिपांसह' वित्तीय लेख्यांमध्ये सन २०२३-२४ वर्षाची महाराष्ट्र शासनाची वित्तीय स्थिती आणि जमा व संवितरित रकमा निःपक्षपणे सादर केल्या आहेत.

या लेख्यांच्या लेखापरीक्षेतून तसेच या वर्षामध्ये किंवा आधीच्या वर्षामध्ये केलेल्या लेखापरीक्षेतून दिसून आलेली निरीक्षणे ही, दिनांक ३१ मार्च २०२४ रोजी समाप्त झालेल्या वर्षाकरिता स्वतंत्रपणे सादर करण्यात येत असलेल्या महाराष्ट्र शासनावरील माझ्या वित्तीय अनुपालन व कार्याभिमुख लेखापरीक्षा अहवालांमध्ये अंतर्भूत केलेली आहेत.

अभिप्रायांचा आधार :-

ही लेखापरीक्षा, नियंत्रक व महालेखापरीक्षकांच्या लेखापरीक्षा मानकांनुसार केली जाते. या मानकांनुसार, या लेख्यांमध्ये असत्य कथन केलेले नाही याची वाजवी हमी मिळण्याच्या दृष्टीने आम्ही या लेखापरीक्षांचे नियोजन करणे व त्या पार पाडणे आवश्यक केले आहे. या लेखापरीक्षेमध्ये, वित्तीय विवरणपत्रांतील रकमा व प्रकटने यांच्याशी संबंधित असलेल्या पुराव्यांच्या चाचणीदाखल केलेल्या परीक्षणाचा समावेश आहे. आम्हाला मिळालेला लेखापरीक्षाविषयक पुरावा माझ्या अभिप्रायाला आधार देतो.

प्रारंभिक व दुय्यम लेखे तयार करण्याच्या जबाबदाऱ्या

राज्य शासन हे राज्य विधानमंडळाकडून अर्थसंकल्पाला मंजुरी मिळविण्यासाठी जबाबदार आहे. राज्य शासन आणि अर्थसंकल्पाची अंमलबजावणी करण्यास जबाबदार असणारी महाराष्ट्र शासनाची कोषागारे, कार्यालये आणि विभाग हे, प्रारंभिक व दुय्यम लेखे तयार करण्यासाठी व त्यांच्या अचूकतेसाठी, त्याचप्रमाणे लागू असलेले कायदे, मानके, नियम व विनियम यांनुसार व्यवहारांचे विनियमन करण्याची सुनिश्चिती करण्यासाठी जबाबदार आहेत.

तसेच, ते वित्तीय लेख्यांचे संकलन करण्यासाठी व ते तयार करण्यासाठी महालेखापाल (लेखा व अनुज्ञेयता) - एक यांचे कार्यालय आणि प्रधान महालेखापाल (लेखा व अनुज्ञेयता) - दोन महाराष्ट्र यांचे कार्यालयांना प्रारंभिक व दुय्यम लेखे आणि त्या संबंधित माहिती देण्यासाठी जबाबदार आहेत.

वार्षिक लेख्यांचे संकलन करण्याच्या जबाबदाऱ्या

माझ्या नियंत्रणाखाली काम करणारे प्रधान महालेखापाल (लेखा व अनुज्ञेयता) - एक, यांचे कार्यालय आणि प्रधान महालेखापाल (लेखा व अनुज्ञेयता) - दोन, महाराष्ट्र यांचे कार्यालये ही, राज्य शासनाच्या वार्षिक लेख्यांचे संकलन करण्यासाठी व ते तयार करण्यासाठी जबाबदार आहेत. हे संकलन, नियंत्रक व महालेखापरीक्षक (कर्तव्ये, अधिकार व सेवेच्या शर्ती) अधिनियम, १९७१ याच्या आवश्यकतेनुसार केले आहे.

वार्षिक लेखे हे, महाराष्ट्र शासनाची कोषागारे, कार्यालये व विभाग यांच्याकडून प्राप्त झालेली प्रमाणके, चलान आणि प्रारंभिक व दुय्यम लेखे यांवरून आणि भारतीय रिझर्व्ह बँकेकडून प्राप्त झालेल्या विवरणपत्रांवरून संकलित करण्यात आले आहेत.

या संकलनातील विवरणपत्रे (८, ९, १९ व २० विवरणपत्र क्रमांक ३ आणि ५खालील स्पष्टीकरणात्मक टिपा) आणि परिशिष्टे (चार, पाच, आठ, नऊ व अकरा) ही, अशा माहितीसाठी जबाबदार असलेले महाराष्ट्र शासन व केंद्र सरकार यांच्याकडून थेट प्राप्त झालेल्या माहितीच्या आधारे तयार करण्यात आली आहेत.

वार्षिक लेख्यांची लेखापरीक्षा करण्याच्या जबाबदाऱ्या

या लेख्यांच्या लेखापरीक्षेच्या निष्कर्षांच्या आधारे या लेख्यांवर अभिप्राय देण्यासाठी, वार्षिक लेख्यांची लेखापरीक्षा, भारताचे संविधान याच्या अनुच्छेद १४९ व १५१ आणि नियंत्रक व महालेखापरीक्षक (कर्तव्ये, अधिकार व सेवेच्या शर्ती) अधिनियम, १९७१ यांच्या आवश्यकतांनुसार, महालेखापाल (लेखापरीक्षा) - एक महाराष्ट्र यांच्या कार्यालयामार्फत केली जाते.

प्रधान महालेखापाल (लेखापरीक्षा) – एक, महाराष्ट्र यांचे कार्यालय व प्रधान महालेखापाल (लेखा व अनुज्ञेयता) - एक, महाराष्ट्र यांचे कार्यालय आणि प्रधान महालेखापाल (लेखा व अनुज्ञेयता) - दोन महाराष्ट्र यांचे कार्यालय या वेगवेगळे संवर्ग, स्वतंत्र प्रतिवेदन प्रणाली व व्यवस्थापन संरचना असलेल्या स्वतंत्र संघटना (संस्था) आहेत.

ठळक बाबी : (वित्तीय लेख्यांच्या टिपा)

मी, पुढील बाबींकडे आपले लक्ष वेधू इच्छितो :-

[संदर्भ: वित्तीय लेख्यांच्या टिपा-३ (सहा) – (असमायोजित आकस्मिक खर्चाची संक्षिप्त देयके)] - ३१ मार्च २०२४ रोजी असल्याप्रमाणे ₹ ३,६७४.६० कोटी रकमेच्या एकूण १,४३८ इतक्या आकस्मिक खर्चाच्या संक्षिप्त देयकांच्या संदर्भात तपशीलवार प्रतिस्वाक्षरित केलेली वर्ष १९८३-८४ ते २०२३-२४ पर्यंत देयके प्राप्त झाली नव्हती. त्यापैकी हाफकिन बायोफार्मास्युटिकल कॉर्पोरेशन लिमिटेड यांच्यामार्फत तीन विभागांकडून औषधे, वैद्यकीय उपकरणे इत्यादींच्या नियमित खरेदीसाठी विभागांकडून ₹ २,५५२.१४ कोटी इतकी अदत्त रक्कम काढण्यात आली होती.

वित्तीय लेख्यांवरील माझ्या अभिप्रायामध्ये ठळक बाबी या भागामुळे फेरबदल झालेला नाही.

सही/-

दिनांक : १८/११/२०२४

(गिरीश चंद्र मुर्मू)

ठिकाण : नवी दिल्ली

भारताचे नियंत्रक व महालेखापरीक्षक

(सहा)

वित्तीय लेख्यांची मार्गदर्शिका

अ. शासकीय लेख्यांच्या संरचनेचा स्थूल आढावा

- महाराष्ट्र राज्याचे वित्तीय लेखे हे, वर्षभरातील शासनाच्या जमा व खर्चाचे लेखे, त्याचबरोबर महसुली व भांडवली लेखे, सरकारी ऋण लेखे, आणि त्या लेख्यांमध्ये नोंदवलेल्या शिल्लक रकमांमधून काढलेली राज्य शासनाची दायित्वे व मत्ता यांद्वारे उघड झालेली वित्तीय फलिते (परिणाम), सादर करतात. विनियोजन लेख्यांच्या सहित वित्तीय लेखे असून त्यामध्ये अनुदाने / विनियोजने यांनुसार खर्चाची तुलना दर्शविली आहे.
- शासनाचे लेखे, पुढील तीन भागात ठेवण्यात येतात:

भाग एक : एकत्रित निधी : या निधीमध्ये, राज्य शासनास प्राप्त झालेल्या सर्व महसूल, राज्य शासनाने उभारलेली सर्व कर्जे (बाजार कर्जे, रोखे, केंद्र सरकारकडून कर्जे, वित्तीय संस्थांकडून कर्जे, राष्ट्रीय अल्पबचत निधीतून काढलेले विशेष कर्जरोखे, इ.), भारतीय रिझर्व्ह बँकेने (आरबीआय) दिलेल्या अर्थोपाय आगाऊ रकमा (डब्ल्यूएमए) आणि कर्जाची परतफेड करताना राज्य शासनास प्राप्त झालेला सर्व पैसा, यांचा समावेश आहे. कायद्यानुसार आणि भारताच्या संविधानाद्वारे तरतूद केलेल्या प्रयोजनांसाठी व पद्धतीनुसार असेल त्याखेरीज, या निधीमधून कोणत्याही पैशांचे विनियोजन करता येऊ शकत नाही. खर्चाच्या काही वर्गीकृत बाबी (उदा. घटनात्मक प्राधिकाऱ्यांची वेतने, कर्जाच्या परतफेडी, इ.) या, राज्याच्या एकत्रित निधीवर भारित (भारित खर्च) आहेत आणि या विधानमंडळाच्या मताच्या अधीन नाहीत. इतर सर्व खर्च (दत्तमत खर्च) विधानमंडळाच्या मताच्या अधीन आहेत.

एकत्रित निधीमध्ये दोन भाग समाविष्ट आहेत : महसुली आणि भांडवली (सरकारी ऋण, कर्जे व आगाऊ रकमा यांसह). त्यांचे पुन्हा 'जमा' व 'खर्च' याखाली वर्गीकरण केले जाते. महसुली जमा विभाग हा, 'कर महसूल', 'करेतर महसूल' आणि 'सहायक अनुदाने व अंशदाने' या तीन क्षेत्रांत विभागलेला आहे. या तीन क्षेत्रांची विभागलेला आहे. या तीन क्षेत्रांची आणखी 'वस्तू व सेवा कर', 'उत्पन्न व खर्च यांवरील कर', 'राजकोषीय सेवा' इ. उप-क्षेत्रांमध्ये विभागणी केली आहे. भांडवली जमा या विभागात, कोणतीही क्षेत्रे किंवा उपक्षेत्रे अंतर्भूत नाहीत. महसुली खर्च हा विभाग, 'सर्वसाधारण सेवा', 'सामाजिक सेवा', 'आर्थिक सेवा' आणि 'सहायक अनुदाने व अंशदाने' या चार क्षेत्रांत विभागलेला आहे. महसुली खर्च विभागातील या क्षेत्रांची आणखी 'राज्याची अंगे', 'शिक्षण, क्रीडा, कला व संस्कृती' इत्यादींसारख्या उप-क्षेत्रांमध्ये विभागणी केली आहे. भांडवली खर्च विभागाची, 'सर्वसाधारण सेवा', 'सामाजिक सेवा', 'आर्थिक सेवा', 'सरकारी ऋण', 'कर्जे व आगाऊ रकमा', 'आंतरराज्यीय तडजोड' आणि 'आकस्मिकता निधीकडे हस्तांतरण' या सात उप-क्षेत्रांमध्ये विभागणी केलेली आहे.

भाग दोन : आकस्मिकता निधी : हा निधी, अग्रधनाच्या स्वरूपातील असून राज्य विधानमंडळाने कायद्याद्वारे तो स्थापन केला आहे, आणि राज्य विधानमंडळाकडून अकल्पित खर्चास अधिकृत मंजूरी मिळेपर्यंत, तो खर्च भागविण्यासाठी आगाऊ रकमा देणे शक्य व्हावे म्हणून हा निधी, राज्यपालांच्या ताब्यात ठेवला जातो. राज्याच्या एकत्रित निधीशी निगडित असणाऱ्या संबंधित कार्यात्मक प्रधान शीर्षांमध्ये हा खर्च खर्चखाती घालून त्याद्वारे या निधीची भरपाई केली जाते. २०२३-२४ चा महाराष्ट्र शासनाचा आकस्मिकता निधी, ₹ १५० कोटी इतका आहे.

भाग तीन : लोक लेखा : जेथे शासन, बँकर किंवा विश्वस्त म्हणून काम करते तेथे, शासनास मिळालेला किंवा त्याच्या वतीने प्राप्त केलेला इतर सर्व सार्वजनिक पैसा, लोक लेख्यामध्ये जमा केला जातो. लोक लेख्यामध्ये, अल्पबचती व भविष्यनिर्वाह निधी, ठेवी (व्याजी व बिनव्याजी), आगाऊ रकमा, राखीव निधी (व्याजी व बिनव्याजी), वित्तप्रेषणे व निलंबन शीर्षे (अंतिम नोंद होईपर्यंत, ही दोन्ही शीर्षे संक्रमणकारी शीर्षे असतात.) यांसारख्या परत करण्यायोग्य रकमांचा समावेश होतो. शासनाकडे उपलब्ध असलेल्या निव्वळ रोख शिल्लक रकमेचा देखील लोक लेख्यांतर्गत समावेश असतो. लोक लेख्यामध्ये 'अल्पबचती, भविष्यनिर्वाह निधी इत्यादी', 'राखीव निधी', 'ठेवी व आगाऊ रकमा', 'निलंबन व संकीर्ण', 'वित्तप्रेषणे' आणि 'रोख शिल्लक' या सहा क्षेत्रांचा समावेश असतो. या क्षेत्रांची आणखी पुढे उप-क्षेत्रांत उप-विभागणी केली जाते. लोकलेखा, विधानमंडळाच्या मताच्या अधीन नसतो.

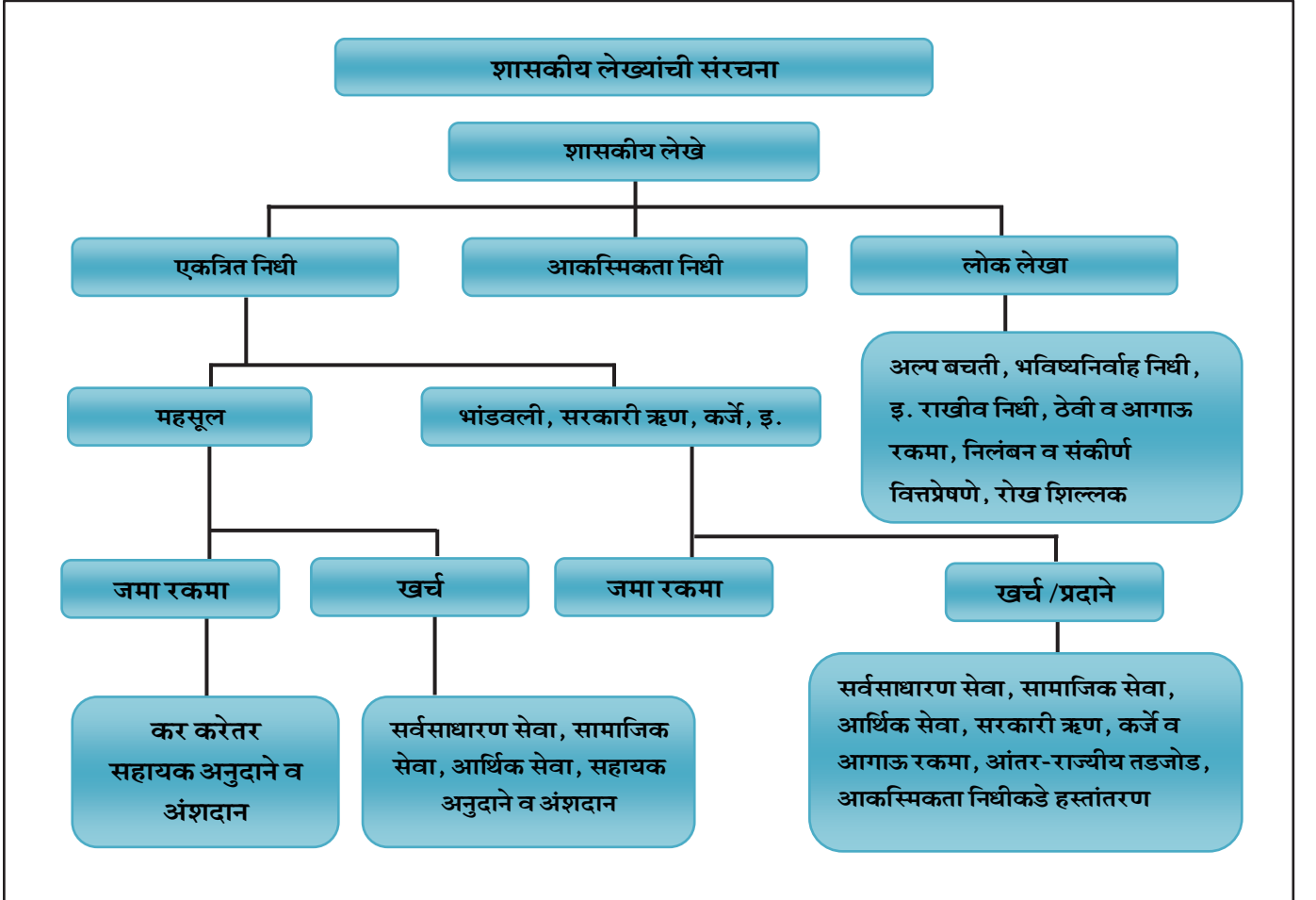
- शासनाचे लेखे हे, प्रधान उद्दिष्ट शीर्षे (चार अंकी), उप-प्रधान शीर्षे (दोन अंकी), गौण शीर्षे (तीन अंकी), उप-शीर्षे (तीन वर्ण), तपशीलवार शीर्षे (दोन अंकी) आणि उद्दिष्ट शीर्षे (दोन अंकी) या सहा स्तरीय वर्गीकरणाखाली सादर केली जातात. प्रधान शीर्षे, ही शासनाची कार्ये तर, उप-प्रधानशीर्षे ही दुय्यम कार्ये दर्शवितात, गौण शीर्षे ही कार्यक्रम / उपक्रम दर्शवितात, उप-शीर्षे ही योजना दर्शवितात, तपशीलवार शीर्षे उप-योजना दर्शवितात आणि उद्दिष्ट शीर्षे ही खर्चाचे प्रयोजन / उद्देश दर्शवितात.

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४. प्रधानशीर्ष हे लेख्यांमधील वर्गीकरणाचा मुख्य घटक असून त्यामध्ये पुढील संकेतांक पध्दती अंतर्भूत आहे. (३१ मार्च २०२४) पर्यंत सुधारित केलेल्या प्रधान व गौण शीर्षांच्या यादीनुसार)

०००५ ते १६०६	महसुली जमा
२०११ ते ३६०६	महसुली खर्च
४०००	भांडवली जमा
४०४६ ते ७८१०	भांडवली खर्च (सरकारी ऋण, कर्जे व आगाऊ रकमा यांसह)
७९९९	आकस्मिकता निधीकडे विनियोजन
८०००	आकस्मिकता निधी
८००१ ते ८९९९	लोकलेखा

५. लेख्यांच्या संरचनेचे चित्रात्मक सादरीकरण खाली दिलेले आहे :



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ब. वित्तीय लेख्यांमध्ये कोणत्या बाबींचा अंतर्भाव केला जातो :

वित्तीय लेखे दोन खंडांमध्ये (भागांमध्ये) सादर केले जातात.

खंड-एक मध्ये भारताचे नियंत्रक व महालेखापरीक्षक यांचे प्रमाणपत्र, वित्तीय लेख्यांची मार्गदर्शिका, चालू वित्तीय वर्षाची राज्य शासनाची वित्तीय स्थिती व व्यवहार यांची संक्षिप्त माहिती दर्शविणारी १३ विवरणपत्रे आणि वित्तीय लेख्यांबाबत टिपा यांचा अंतर्भाव आहे. **खंड एक** मधील १३ विवरणपत्रांचा तपशील आणि वित्तीय लेख्यांबाबत टिपा खाली दिलेला आहेत:

१. **वित्तीय स्थितीचे विवरणपत्र:** वर्षाच्या अखेरीस असल्याप्रमाणे व मागील वर्षाच्या अखेरीस असलेल्या स्थितीशी तुलना केल्याप्रमाणे, राज्य शासनाच्या मत्ता व दायित्वे यांची संचयी (एकत्रित) आकडेवारी, या विवरणपत्रामध्ये दर्शविलेली आहे.
२. **जमा रकमा व संवितरित रकमा यांचे विवरणपत्र :** हे विवरणपत्र, ज्यामध्ये शासकीय लेखे ठेवले जातात अशा तिन्ही भागांतील म्हणजेच एकत्रित निधी, आकस्मिकता निधी आणि लोकलेखा या भागांतील वर्षभरातील राज्य शासनाच्या सर्व जमा रकमा व संवितरित रकमा यांचे चित्र दर्शविते. याशिवाय, यात शासनाच्या रोख शिल्लकीचे (गुंतवणुकींसह) पर्यायी चित्र दर्शविणारे एक जोडपत्र अंतर्भूत आहे. हे जोडपत्र शासनाची अर्थोपाय स्थिती सुध्दा तपशीलवार दर्शविते.
३. **जमा रकमांचे विवरणपत्र (एकत्रित निधी) :** या विवरणपत्रात, महसुली व भांडवली जमा रकमा आणि राज्य शासनाने घेतलेल्या कर्जाऊ रकमांचा व दिलेल्या कर्जाच्या परतफेडीच्या रकमांचा समावेश आहे. हे विवरणपत्र, वित्तीय लेख्यांच्या खंड दोन मधील तपशीलवार विवरणपत्रे १४, १७ व १८ यांच्याशी अनुरूप आहे.
४. **खर्चाचे विवरणपत्र (एकत्रित निधी) :** वित्तीय लेख्यांच्या, गौण शीर्ष स्तरांपर्यंतच्या सर्वसाधारण चित्रापासून विचलन करताना, हे विवरणपत्र कार्याच्या स्वरूपानुसार सुध्दा (खर्चाचे उद्देश) तपशील देते. हे विवरणपत्र, खंड दोन मधील तपशीलवार विवरणपत्र १५, १६, १७ आणि १८ यांच्याशी अनुरूप आहे.
५. **क्रमवर्धी भांडवली खर्चाचे विवरणपत्र :** हे विवरणपत्र, खंड दोन मधील तपशीलवार विवरणपत्र १६शी अनुरूप आहे.
६. **कर्जाऊ रकमा व इतर दायित्वे यांचे विवरणपत्र :** शासनाच्या कर्जाऊ रकमांमध्ये शासनाने बाजारातून उभारलेली कर्जे (देशांतर्गत ऋण) आणि भारत सरकारकडून मिळालेली कर्जे व आगाऊ रकमा यांचा समावेश होतो. “इतर दायित्वे” यामध्ये ‘अल्पबचती, भविष्यनिर्वाह निधी, इ.’, ‘राखीव निधी’ व ‘ठेवी’ यांचा समावेश होतो. या विवरणपत्रात ऋण सेवेवरील टीप देखील अंतर्भूत आहे, आणि ते खंड दोन मधील तपशीलवार विवरणपत्र १७शी अनुरूप आहे.
७. **शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे विवरणपत्र :** हे विवरणपत्र, राज्य शासनाने विविध प्रवर्गातील ऋणकोंना जसे की वैधानिक महामंडळे, शासकीय कंपन्या, स्वायत्त व इतर संस्था/प्राधिकरणे आणि व्यक्तिगत ग्रहिते (शासकीय कर्मचाऱ्यांसह) यांना दिलेली सर्व कर्जे व आगाऊ रकमा दर्शविते. हे विवरणपत्र, खंड दोन मधील तपशीलवार विवरणपत्र १८शी अनुरूप आहे.
८. **शासनाच्या गुंतवणुकींचे विवरणपत्र :** हे विवरणपत्र वैधानिक महामंडळे, शासकीय कंपन्या, इतर संयुक्त भांडवली कंपन्या, सहकारी संस्था व स्थानिक संस्था यांच्या समन्याय भांडवलातील राज्य शासनाच्या गुंतवणुकींचे चित्र दर्शविते. हे विवरणपत्र खंड दोन मधील तपशीलवार विवरणपत्र १९ शी अनुरूप आहे.

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१. शासनाने दिलेल्या हमीचे विवरणपत्र : वैधानिक महामंडळांनी, शासकीय कंपन्यांनी, स्थानिक संस्थांनी व इतर संस्थांनी उभारलेल्या कर्जाची मुदल व त्यावरील व्याज यांची परतफेड करण्यासाठी राज्य शासनाने दिलेल्या हमीचा सारांश या विवरणपत्रात दर्शविलेला आहे. हे विवरणपत्र, खंड दोन मधील तपशीलवार विवरणपत्र २०शी अनुरूप आहे.
१०. राज्य शासनाने दिलेल्या सहायक अनुदानाचे विवरणपत्र : हे विवरणपत्र, वैधानिक महामंडळे, शासकीय कंपन्या, स्वायत्त व इतर संस्था / प्राधिकरणे आणि व्यक्ती यांसारख्या विविध प्रवर्गातील अनुदानग्राहींना राज्य शासनाने दिलेली सर्वप्रकारची सहायक अनुदान दर्शविते. ग्रहित्या संस्थांचा तपशील परिशिष्ट तीन मध्ये दिला आहे.
११. दत्तमत व भारित खर्चाचे विवरणपत्र : हे विवरणपत्र, वित्तीय लेख्यात दिसून येणाऱ्या निव्वळ आकडेवारीचा, विनियोजन लेख्यात दिसून येणाऱ्या स्थूल आकडेवारीशी मेळ घालण्यास सहाय्य करते.
१२. महसुली लेख्यावरील खर्चा व्यतिरिक्त इतर खर्चाच्या निधींचे स्रोत व उपयोजन याबाबतचे विवरणपत्र : हे विवरणपत्र, या तत्वावर आधारित आहे की, महसुली खर्च हा महसुली जमा रकमांमधून भागवला जाणे अपेक्षित असते, तर वर्षभरातील भांडवली खर्च हा महसुली आधिक्य, लोकलेख्यातील निव्वळ जमा शिल्लक, वर्षाच्या सुरुवातीची रोख शिल्लक आणि कर्जाऊ घेतलेल्या रकमा यातून भागवला जातो.
१३. एकत्रित निधी, आकस्मिकता निधी व लोक लेखा याखालील शिल्लक रकमांचा सारांश : हे विवरणपत्र, लेख्यांची अचूकता सिद्ध करण्यामध्ये सहाय्यभूत ठरते. हे विवरणपत्र, खंड दोन मधील तपशीलवार विवरणपत्र १४, १५, १६, १७, १८ आणि २१ यांच्याशी अनुरूप आहे.

वित्तीय लेख्यांबाबत टिपा आणि महत्त्वपूर्ण लेखांकन धोरणे -

वित्तीय लेख्यांबाबतच्या टिपांमध्ये प्रकटने व स्पष्टीकरणात्मक टिपा दिलेल्या आहेत, ज्याचा उद्देश व्यवहार, व्यवहारांचे प्रकार, शिल्लक रकमा इत्यादींशी संबंधित अतिरिक्त माहिती / स्पष्टीकरण देणे हा असून त्यामुळे वित्तीय लेख्यांशी हितसंबंधित व्यक्ती / वापरकर्ते यांना मदत होईल.

वित्तीय लेख्यांच्या खंड एक मध्ये वित्तीय लेख्यांबाबतच्या टिपांचा एक भाग म्हणून, त्यामध्ये अर्थसंकल्प व वित्तीय लेखांकनाचा आधार, भारतीय शासकीय लेखांकन मानकांची (आयजीएएस) आवश्यकता, लेख्यांचा नमुना, भांडवली व महसुली खर्च यांमधील वर्गीकरण, लेखे पूर्णाकात करणे, नियतकालिन समायोजन इत्यादींसह महत्त्वपूर्ण लेखांकन धोरणांचा समावेश केला आहे.

वित्तीय लेख्यांच्या खंड दोन मध्ये दोन भाग अंतर्भूत आहेत - भाग-एक मधील नऊ तपशीलवार विवरणपत्रे आणि भाग-दोन मधील १३ परिशिष्टे

खंड दोन चा भाग एक

१४. गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र : हे विवरणपत्र, वित्तीय लेख्यांच्या खंड-एक मधील संक्षिप्त विवरणपत्र ३शी अनुरूप आहे. गौण शीर्ष स्तरावरील महसुली जमा रकमांचे तपशील दर्शविण्याबरोबरच, हे विवरणपत्र केंद्र सरकारकडून सहायक अनुदानाशी संबंधित उप-शीर्षस्तरावरील सविस्तर तपशीलही दर्शविते.
१५. गौण शीर्षाखालील महसुली खर्चाचे तपशीलवार विवरणपत्र : हे विवरणपत्र, खंड एक मधील संक्षिप्त विवरणपत्र ४ शी अनुरूप असून त्यामध्ये राज्य शासनाचा महसुली खर्च, भारित व दत्तमत खर्च वेगवेगळा दाखवलेला आहे.

वित्तीय लेख्यांची मार्गदर्शिका (पुढे चालू)

- १६. गौणशीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र :** हे विवरणपत्र, खंड एक मधील संक्षिप्त विवरणपत्र ५शी अनुरूप असून त्यामध्ये, राज्य शासनाचा भांडवली खर्च (वर्षभरातील व संचयी) दर्शविला आहे. भारित व दत्तमत खर्च वेगवेगळा दाखवलेला आहे. महत्वपूर्ण योजनांच्या बाबतीत, गौणशीर्ष स्तरावरील भांडवली खर्चाचा तपशील दर्शविण्याबरोबरच, हे विवरणपत्र उपशीर्ष स्तरावरील तपशील सुध्दा दर्शविते.
- १७. कर्जाऊ घेतलेल्या रकमा व इतर दायित्वे यांचे तपशीलवार विवरणपत्र :** हे विवरणपत्र, खंड एक मधील संक्षिप्त विवरणपत्र ६शी अनुरूप असून त्यामध्ये, राज्य शासनाने उभारलेली सर्व कर्जे (बाजार कर्जे, रोखे, केंद्र सरकारकडून घेतलेली कर्जे, वित्तीय संस्थांकडून घेतलेली कर्जे, राष्ट्रीय अल्पबचत निधीमध्ये दिलेले विशेष कर्जोखे, इ.) आणि भारतीय रिझर्व्ह बँकेने दिलेल्या अर्थोपाय आगाऊ रकमा यांचा समावेश आहे. हे विवरणपत्र, कर्जाची माहिती तीन प्रकारात देते:-
- (अ) वैयक्तिक कर्जाचा तपशील;
- (ब) मुदत समाप्तीची रुपरेषा, म्हणजेच विविध वर्षांत, प्रत्येक प्रकारच्या कर्जाच्या बाबतीत प्रदेय असलेल्या रकमा;
- (क) थकीत कर्जाच्या व्याजदराची रुपरेषा आणि बाजार कर्ज दर्शविणारे जोडपत्र.
- १८. शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे तपशीलवार विवरणपत्र :** हे विवरणपत्र, खंड एक मधील संक्षिप्त विवरणपत्र ७शी अनुरूप आहे.
- १९. गुंतवणुकीचे तपशीलवार विवरणपत्र :** हे विवरणपत्र, संस्थानिहाय गुंतवणुकीचे तपशील आणि विवरणपत्र १६ आणि १९ यामध्ये जेथे नफावत आहे, तेथे वर्षभरामधील प्रधान व गौणशीर्ष निहाय गुंतवणुकीचे सविस्तर तपशील दर्शविते. हे विवरणपत्र खंड एक मधील विवरणपत्र ८ शी अनुरूप आहे.
- २०. शासनाचे दिलेल्या हमीचे तपशीलवार विवरणपत्र :** हे विवरणपत्र, शासनाने दिलेल्या हमीचा संस्थानिहाय तपशील दर्शविते. हे विवरणपत्र, खंड एक मधील विवरणपत्र ९ शी अनुरूप आहे.
- २१. आकस्मिकता निधी व लोक लेखा व्यवहारांचे तपशीलवार विवरणपत्र :** हे विवरणपत्र, आकस्मिकता निधीखालील, भरपाई न केलेल्या रकमांचा गौणशीर्ष स्तरावरील तपशील, वर्षातील लोकलेखांच्या व्यवहारांची एकत्रित स्थिती आणि वर्षाच्या अखेरीस असलेल्या अदत्त शिल्लक रकमा यांचे चित्र दर्शविते.
- २२. राखून ठेवलेल्या शिल्लक रकमांच्या गुंतवणुकीबाबतचे तपशीलवार विवरणपत्र :** हे विवरणपत्र, राखीव निधीतून आणि ठेवीतून (लोक लेखातील) केलेल्या गुंतवणुकीचा तपशील दर्शविते.

खंड दोन चा भाग दोन

भाग दोनमध्ये, वेतने, अर्थसहाय्ये, सहायक अनुदाने, बाह्य सहाय्यित प्रकल्प, इत्यादी विविध बाबींच्या **१३ परिशिष्टांचा** अंतर्भाव आहे. हे तपशील, उपशीर्ष स्तरावरील किंवा त्यापेक्षा निम्न स्तरावरील (म्हणजे गौण शीर्ष स्तरापेक्षा निम्न स्तरावरील) लेख्यांत दर्शविण्यात येतात आणि म्हणून सर्वसाधारणपणे वित्तीय लेख्यात दर्शविले जात नाहीत. परिशिष्टांच्या तपशीलवार सूचीसाठी, कृपया खंड-एक आणि दोन मधील अनुक्रमणिका पहावी. विवरणपत्रे व वित्तीय लेख्यांबाबत टिपा तसेच परिशिष्टे ही, वर्षभरातील शासनाच्या जमा रकमा व संवितरित रकमा यांच्या लेख्यांसह वित्तीय स्थिती दर्शवितात.

क. सिध्द गणक :

खालील भाग हा, खंड एक मध्ये दर्शविलेल्या संक्षिप्त विवरणपत्रांना, खंड दोन मधील तपशीलवार विवरणपत्रे आणि परिशिष्टे यांच्याशी जोडतो. (संक्षिप्त विवरणपत्रांशी थेट संबंधित नसलेली परिशिष्टे खाली दर्शविण्यात आलेली नाहीत.)

(बारा)

वित्तीय लेख्यांची मार्गदर्शिका (समाप्त)

मापदंड	संक्षिप्त विवरणपत्रे (खंड-एक)	तपशीलवार विवरणपत्रे (खंड-दोन)	परिशिष्टे
महसुली जमा रकमा (मिळालेल्या अनुदानांसह), भांडवली जमा रकमा	२, ३	१४	.....
महसुली खर्च	२, ४	१५	एक (वेतन), दोन(अर्थसहाय्य)
शासनाने दिलेली सहायक अनुदाने	२, १०	.....	तीन (सहायक अनुदाने)
भांडवली खर्च	१, २, ४, ५, १२	१६	एक (वेतन)
शासनाने दिलेली कर्जे व आगाऊ रकमा	१, २, ७	१८	.....
ऋण स्थिती / कर्जाऊ घेतलेल्या रकमा	१, २, ६	१७	.....
कंपन्या, महामंडळे, इत्यादींमधील शासनाच्या गुंतवणुका	८	१९	.....
रोख रक्कम	१, २, १२, १३	.....	.....
लोक लेख्यातील शिल्लक रक्कम व त्यांच्या गुंतवणुका	१, २, १२, १३	२१, २२	.....
हमी	९	२०	.....
योजना	.....	.....	चार (बाह्य सहाय्यित प्रकल्प),

ड. ₹ ०.०१ लाखाचा / कोटीचा फरक जेव्हा जेव्हा येतो, तेव्हा तो पूर्णांकन केल्यामुळे येतो.

* * * * *

विवरणपत्र क्रमांक १ - वित्तीय स्थितीचे विवरणपत्र

(₹ कोटीत)

मत्ता ^१	संदर्भ (अनु.क्र.)	लेख्यांवरील टिपा	विवरणपत्र क्रमांक	३१ मार्च २०२४ रोजी असल्याप्रमाणे	३१ मार्च २०२३ रोजी असल्याप्रमाणे
रोख रकमा[@]					
(एक) कोषागारांमधील रोख रकमा व स्थानिक वित्तप्रेषणे	२१	६६.०२	६६.०२
(दोन) विभागीय शिल्लक रकमा	२१	२२२.३८	४३१.९७
(तीन) स्थायी अग्रधन	२१	०.६७	०.६७
(चार) रोख शिल्लक गुंतवणुका	२१	२३,२२१.७०	३२,७८५.३६
(पाच) भारतीय रिझर्व्ह बँकेतील ठेवी	..	५ (सहा)	२१	(-) ३,१५४.४६	(-) १२,६३७.२९
(सहा) राखून ठेवलेल्या निधीमधून गुंतवणुका ^२	२२	६८,८९०.४३	६०,८४३.९८
भांडवली खर्च					
(एक) कंपनी, महामंडळे, इत्यादींच्या समभागांतील, गुंतवणुका	८,१९	२,२८,९४६.३१ (ए)	२,०७,४३८.०३
(दोन) इतर भांडवली खर्च	५,१६	३,४०,६२६.१८	२,८९,५६१.०६
आकस्मिकता निधी (प्रतिपूर्ती न केलेला)	२१	...	...
कर्जे आणि आगाऊ रकमा	७,१८	३६,३४०.९५	३२,१०८.९९
विभागीय अधिकाऱ्यांकडील आगाऊ रकमा	२१	७.११	१४.५१
निलंबन व संकीर्ण शिल्लक रकमा
वित्तप्रेषण शिल्लक रकमा
जमा रकमांपेक्षा खर्चाचे संचयी आधिक्य ^४	१,५७,१८८.८९	१,४३,४३३.३६
एकूण	८,५२,३५६.१८	७,५४,०४६.६६

१. मत्ता व दायित्वे यांची आकडेवारी ही संचयी आकडेवारी आहे. कृपया 'लेख्यांवरील टिपा' या भागातील टीप १ (पाच)- भौतिक व वित्तीय मत्ता व दायित्वे देखील पहावी.
२. राखून ठेवलेल्या निधीतून केलेल्या, कंपन्यांचे समभाग इत्यादींतील गुंतवणुका, या भांडवली खर्चांतर्गत वगळल्या आहेत व 'राखून ठेवलेल्या निधीतून केलेल्या गुंतवणुका' याखाली समाविष्ट केल्या आहेत.
४. जमा रकमांपेक्षा खर्चाचे संचयी आधिक्य हे चालू वर्षाच्या राजकोषीय/महसुली आधिक्यापेक्षा वेगळे आहे. जमा रकमांपेक्षा खर्चाचे संचयी आधिक्य या अंतर्गत चालू वर्ष व मागील वर्ष यामधील ₹ १३,७५५.५३ कोटी इतक्या फरकामध्ये ₹ १३,७५४ कोटी एवढ्या महसुली तुटीचा आणि 'एफ' - निलंबन व संकीर्ण याअंतर्गत निव्वळ लेखा ₹ १.५३ कोटी यांचा समावेश असून त्याचा तपशील विवरणपत्र १३ वर दिला आहे.
- (ए) यामध्ये (एक) पूर्व संस्थानांची रोख शिल्लक रकम (₹ ०.५६ कोटी), (दोन) महसुली खर्च (₹ ०.०१ कोटी), (तीन) कर्जे व आगाऊ रकमा (₹ ३ कोटी) व बोनस समभागाच्या जमा रकमा (₹ ०.५२ कोटी) यातून केलेल्या गुंतवणुकीचा समावेश नाही. या परिस्थितीत, ही रक्कम विवरणपत्र क्र.८ आणि १९ मध्ये दर्शविलेल्या एकूण गुंतवणुकीपेक्षा, ₹ ४.०९ कोटी (रकमने भिन्न) आहे.

@ "रोख शिल्लक व रोख शिल्लक रकमांच्या गुंतवणुका" यांचा तपशील, विवरणपत्र २ च्या जोडपत्र अ मध्ये दिला आहे.

विवरणपत्र क्रमांक १ - वित्तीय स्थितीचे विवरणपत्र (समाप्त)

(₹ कोटीत)

दायित्वे	संदर्भ (अनु.क्र.)		३१ मार्च, २०२४ रोजी असल्याप्रमाणे	३१ मार्च, २०२३ रोजी असल्याप्रमाणे	
	लेख्यांवरील टिपा	विवरणपत्र क्रमांक			
कर्जाऊ घेतलेल्या रकमा (सरकारी ऋण)					
(एक) देशांतर्गत ऋण	१७	५,६२,८५४.४५	४,८५,७८२.२४
(दोन) केंद्र सरकारकडून मिळालेली कर्जे व आगाऊ रकमा					
योजनेतर कर्जे	६,१७	१६.३५	२१.३८
राज्य /संघ राज्यक्षेत्राकरिता योजनांतर्गत योजनांसाठी कर्जे	६,१७	२,३६१.९०	२,८८१.७०
केंद्रीय योजनांतर्गत योजनांसाठी कर्जे	६,१७	...	...
केंद्र पुरस्कृत योजनांतर्गत योजनांसाठी कर्जे	६,१७	...	...
राज्यांकरिता / विधानमंडळ असलेल्या संघराज्य क्षेत्रांकरिता इतर कर्जे	६,१७	५२,८७३.६१	४४,२५०.३०
इतर कर्जे (१९८४-८५ पूर्वीची कर्जे)	६,१७	६.७३	६.७३
आकस्मिकता निधी (मूळ निधी)	२१	१५०.००	१५०.००
लोक लेख्यावरील दायित्वे					
(एक) अल्पबचती, भविष्यनिर्वाह निधी, इत्यादी	६,१७,२१	३०,२५९.९०	२९,७३३.३७
(दोन) ठेवी	२१	९५,५९८.१०	८५,५२६.८३
(तीन) राखीव निधी	१२,२१,२२	८३,१८०.३५	७३,३९५.१७
(चार) वित्तप्रेषण शिल्लक	१२,२१	१,२४९.९१	१,६३९.१४
(पाच) निलंबन व संकीर्ण शिल्लक रकमा ^(३)	२१	२३,८०४.८८	३०,६५९.८०
खर्चापेक्षा जमा रकमांचे संचयी आधिक्य
एकूण	८,५२,३५६.१८	७,५४,०४६.६६

(३) 'रोख शिल्लक गुंतवणूक लेखा, स्थायी अग्रधन व विभागीय शिल्लक रकमा जरी या लेख्यांमध्ये अन्यत्र या विभागाचा भाग असल्यातरी या विवरणपत्रातील कार्यात्मक बाब' निलंबन व संकीर्ण शिल्लक रकमा यात त्यांचा समावेश नाही. त्यांचा मत्ता या अंतर्गत स्वतंत्रपणे समावेश केला आहे.

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विवरणपत्र क्रमांक २ - जमा रकमा व संवितरित रकमा यांचे विवरणपत्र

(₹ कोटीत)

जमा रकमा			संवितरित रकमा	
२०२३-२४	२०२२-२३		२०२३-२४	२०२२-२३
भाग-एक – एकत्रित निधी				
विभाग - ए : महसुली				
महसुली खर्च				
महसुली जमा				
कर महसूल				
(राज्याने उभारलेला)	३,०२,३४३.३७	२,७७,४८६.३१	वेतने*	
(संदर्भ विवरणपत्र ३ व १४)			(संदर्भ विवरणपत्र ४-बी व परिशिष्ट-एक)	४८,४३१.०१
करेतर महसूल			अर्थसहाय्य*	४५,६६२.०१
			(संदर्भ विवरणपत्र ४-बी व परिशिष्ट-दोन)	
व्याज जमा	२,३२८.७३	२,४३०.२०	सहायक अनुदान २** (झेड)	४८,०५३.५०
(संदर्भ विवरणपत्र ३ व १४)			(संदर्भ विवरणपत्र ४-बी,	४३,१५०.७९
इतर	१८,५२९.२१	१४,३४६.२१	१० व परिशिष्ट-तीन)	
(संदर्भ विवरणपत्र ३ व १४)				१,६४,४६१.२९
				१,४६,८१०.२९
सर्वसाधारण सेवा				
एकूण करेतर महसूल			व्याज प्रदान व ऋण व्यवस्था	४८,६५१.९१
(संदर्भ विवरणपत्र ३ व १४)	२०,८५७.९४*	१६,७७६.४१	(संदर्भ विवरणपत्र ४ व १५)	४३,१८९.१६
केंद्रीय करांचा / शुल्कांचा हिस्सा			निवृत्ति वेतन	४२,६२९.२२
(संदर्भ विवरणपत्र ३ व १४)	७१,३४९.७५	६०,०००.९७	(संदर्भ विवरणपत्र ४ व १५)	४३,१०८.६६
			इतर	९,०९६.२०
			एकूण-सर्वसाधारण सेवा	१,००,३७७.३३
			(संदर्भ विवरणपत्र ४ व १५)	९३,९४१.८३
केंद्र सरकारकडून अनुदाने			सामाजिक सेवा	
(संदर्भ विवरणपत्र ३ व १४)	३६,०४५.४०	५१,४१४.२४	(संदर्भ विवरणपत्र ४-ए व १५)	३६,४२९.४९
			आर्थिक सेवा	२९,९०१.८८
			(संदर्भ विवरणपत्र ४-ए व १५)	१४,७०९.१७
			स्थानिक संस्था व पंचायतराज संस्था यांना	१५,२७३.११
			नुकसान भरपाईच्या व अभिहस्तांकित	३१,८८८.६७
			रकमा देणे	३२,८७४.४९
			(संदर्भ विवरणपत्र ४-ए व १५)	
एकूण महसुली जमा रकमा			सहाय्यकारी साहित्य व साधन सामग्री	...
(संदर्भ विवरणपत्र ३ व १४)	४,३०,५९६.४६	४,०५,६७७.९३		...
			(संदर्भ विवरणपत्र ४-ए व १५)	
			एकूण महसुली खर्च	
			(संदर्भ विवरणपत्र ४, व १५)	४,४४,३५०.४६
				४,०७,६१४.४०
महसुली तूट	१३,७५४.००	१,९३६.४७	महसुली आधिक्या	

** सर्व प्रधान शीर्षातील तपशीलवार / उद्दिष्ट शीर्ष संकेतांक '३१, - सहायक अनुदान (वेतनेतर)', '३५-भांडवली मत्ता निर्माण करण्याकरिता अनुदान' आणि '३६-सहायक अनुदान (वेतन)' यांखालील खर्चाचा समावेश आहे.

- एकत्रित आकडेवारी दर्शविण्यासाठी सर्व क्षेत्रांतील वेतन, अर्थसहाय्य व सहायक अनुदान यांच्या रकमांची बेरीज करण्यात आली आहे. 'सामाजिक', 'सर्वसाधारण' व 'आर्थिक' सेवा या क्षेत्रांतर्गत या निवर्णपत्रातील खर्चात वेतन, अर्थसहाय्य व सहायक अनुदान यांवरील खर्चाचा समावेश केलेला नाही. (खालील तळटीप २ मध्ये स्पष्ट केल्याप्रमाणे).
- शासनाने वैधानिक महामंडळे, कंपनी, स्वायत्त संस्था, स्थानिक संस्था, इत्यादींना दिलेल्या सहायक अनुदानांचा वर कार्यात्मक बाब म्हणून समावेश केला आहे. ही अनुदाने, स्थानिक संस्थांना देण्यात येणाऱ्या नुकसानभरपाईच्या व कर व शुल्काच्या अभिहस्तांकित रकमा यापेक्षा वेगळी असून ती 'स्थानिक संस्था व पंचायत राज संस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे' अशी स्वतंत्र कार्यात्मक बाब म्हणून दर्शविण्यात आली आहे.

(झेड) प्रधान शीर्ष - ३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे याबाबतीतील ₹ ३०,३७५.१५ कोटी इतकी रक्कम वगळलेली आहे व ती स्वतंत्रपणे दर्शविण्यात आली आहे, म्हणून विवरणपत्र क्र. ४ब - खर्चाचे स्वरूप यात दर्शविलेल्या आकडेवारीपेक्षा ती भिन्न आहे.

* निवडणूक संबंधित खर्चासाठी भारत सरकारचा हिस्सा म्हणून ₹ १३६२.७४ कोटी प्राप्त झाले.

विवरणपत्र क्रमांक २ - जमा रकमा व संवितरित रकमा यांचे विवरणपत्र (पुढे चालू)

(₹ कोटीत)

जमा रकमा		संवितरित रकमा	
२०२३-२४	२०२२-२३	२०२३-२४	२०२२-२३
भाग एक - एकत्रित निधी (पुढे चालू)			
विभाग - बी : भांडवली			
भांडवली जमा		भांडवली खर्च	
संकीर्ण भांडवली जमा रकमा	....	अर्थसहाय्य*	....
(संदर्भ: विवरणपत्र ३ व १४)		(संदर्भ: विवरणपत्र ४-बी व परिशिष्ट-दोन)	७.५८
		सहायक अनुदान**	
		(संदर्भ विवरणपत्र ४-बी, १० व परिशिष्ट-तीन)	३,५४४.७३
		आर्थिक सेवा	४८,९५२.९४
		(संदर्भ: विवरणपत्र ४-ए व १६)	
		सामाजिक सेवा	५,७२४.४०
		(संदर्भ: विवरणपत्र ४-ए व १६)	
		सर्वसाधारण सेवा	३,५१७.९९
		(संदर्भ: विवरणपत्र ४-ए व १६)	
एकूण भांडवली जमा	...	एकूण भांडवली खर्च	७२,५७३.४०
			६१,६४३.६१
कर्जे व आगाऊ रकमा यांची वसुली	७४२.२०	संवितरित कर्जे व आगाऊ रकमा	
		आर्थिक सेवा	१,६४१.११
		(संदर्भ: विवरणपत्र ४-ए व १८)	९१०.९१
		सामाजिक सेवा	३,०४६.१७
		(संदर्भ विवरणपत्र ४-ए व १८)	
		इतर	७०८.०५
		(संदर्भ विवरणपत्र ७)	
एकूण कर्जे व आगाऊ रकमा यांची एकूण वसुली,	७४२.२०	एकूण संवितरित कर्जे व आगाऊ रकमा	४,९७४.१६
सरकारी ऋण जमा		सरकारी ऋणाची परतफेड	४,६६४.४१
देशांतर्गत ऋण		देशांतर्गत ऋण	
(बाजारातून घेतलेली कर्जे इ)*	१,१५,३४१.५२	(बाजारातून घेतलेली कर्जे, इ)	३८,२६९.३१
(संदर्भ: विवरणपत्र ३, ६ व १७)		(संदर्भ विवरणपत्र ४-ए, ६ व १७)	४३,७६३.५७
भारत सरकारकडून घेतलेली कर्जे		भारत सरकारकडून घेतलेली कर्जे	
(संदर्भ विवरणपत्र ३, ६ व १७)	१०,६४६.००	(संदर्भ विवरणपत्र ४-ए, ६ व १७)	२,५४७.५२
			१,०३१.४७
एकूण सरकारी ऋण जमा	१,२५,९८७.५२	सरकारी ऋणाची एकूण परतफेड	४०,८१६.८३
			४४,७९५.०४

** सर्व प्रधान शीर्षातील तपशीलवार / उद्दिष्ट शीर्ष संकेतांक '३१, - सहायक अनुदान (वेतनेतर)', '३५-भांडवली मत्ता निर्माण करण्याकरिता अनुदान' आणि '३६-सहायक अनुदान (वेतन)' यांखालील खर्चाचा समावेश आहे.

- एकत्रित आकडेवारी दर्शविण्यासाठी सर्व क्षेत्रांतील, अर्थसहाय्य व सहायक अनुदान यांच्या रकमांची बेरीज करण्यात आली आहे. 'सामाजिक', 'सर्वसाधारण' व 'आर्थिक' सेवा या क्षेत्रांतर्गत या निवर्णपत्रातील खर्चात, अर्थसहाय्य व सहायक अनुदान यांवरील खर्चाचा समावेश केलेला नाही.
- डाक कार्यालयातील 'अल्प बचत योजना' व 'सार्वजनिक भविष्यनिर्वाह निधी' यांमधून गोळा केलेल्या रकमेतून दिलेली कर्जे राज्य शासन व केंद्र शासन यांच्यात ३:१ या प्रमाणात विभागण्यात येत आहेत. अल्पबचत योजनेतून गोळा केलेल्या रकमेतून कर्जे देण्याच्या प्रयोजनासाठी १९९९-२००० मध्ये 'राष्ट्रीय अल्प बचतनिधी' हा एक स्वतंत्र निधी निर्माण करण्यात आला होता. २०२३-२०२४ मध्ये ₹ ५,३८०.७१ कोटी इतकी रक्कम वर्षभरात परतफेड करण्यात आली. यावर्ष अखेरीस ₹ ३३,२३१.९८ कोटी इतकी अदत्त शिल्लक होती व ती दि. ३१ मार्च २०२४ रोजी असल्याप्रमाणे राज्य शासनाच्या एकूण सरकारी ऋणाच्या ५.३८ टक्के इतकी होती.

(ए) वेतन प्रदानावर केलेल्या ₹ २९३.९१ कोटी (२०२२-२३) व ₹ २९२.९२ कोटी (२०२३-२०२४) इतक्या खर्चाचा समावेश आहे.

(बी) वेतन प्रदानावर केलेल्या ₹ ०.०७ कोटी (२०२२-२०२३) इतक्या खर्चाचा समावेश आहे आणि २०२३-२०२४ दरम्यान वेतन प्रदानावर कोणताही खर्च झाला नाही.

विवरणपत्र क्रमांक २ - जमा रकमा व संवितरित रकमा यांचे विवरणपत्र (समाप्त)

(₹ कोटीत)

जमा रकमा		संवितरित रकमा	
२०२३-२४	२०२२-२३	२०२३-२४	२०२२-२३
भाग एक – एकत्रित निधी (समाप्त)			
आकस्मिकता निधीकडे	२००.००	आंतरराज्य तडजोड निव्वळ	....
विनियोजन		आकस्मिकता निधीकडे	....
एकूण जमा		विनियोजन	२००.००
एकत्रित निधी	५,५७,३२६.१८	एकूण खर्च-	
(संदर्भ विवरणपत्र ३)		एकत्रित निधी	५,६२,७१४.८५
			५,१८,९१७.४६
एकत्रित निधीतील तूट	५,३८८.६७	एकत्रित निधीतील आधिक्य	....
भाग –दोन – आकस्मिकता निधी			
आकस्मिकता निधी	२००.००	आकस्मिकता निधी	....
(संदर्भ विवरणपत्र २१)		(संदर्भ विवरणपत्र २१)	२००.००
भाग –तीन – लोक लेखा ^५			
अल्प बचत	५,८१७.९७	अल्प बचत	५,२९१.४४
(संदर्भ विवरणपत्र २१)		(संदर्भ विवरणपत्र २१)	५,३३६.२५
राखीव व कर्ज निवारण निधी	१३,८३८.२४	राखीव व कर्ज निवारण निधी	
(संदर्भ विवरणपत्र २१)		(संदर्भ विवरणपत्र २१)	१,२,०९९.५०
ठेवी	६६,५६५.२९	ठेवी	११,१७३.०८
(संदर्भ विवरणपत्र २१)		(संदर्भ विवरणपत्र २१)	५४,१९४.४९
आगाऊ रकमा	२,५३८.२२	आगाऊ रकमा	५६,४९४.०३
(संदर्भ विवरणपत्र २१)		(संदर्भ विवरणपत्र २१)	२,५३०.८२
निलंबन व संकीर्ण	३,८१,४१२.४७	निलंबन व संकीर्ण ^६	२,४३४.७०
(संदर्भ विवरणपत्र २१)		(संदर्भ विवरणपत्र २१)	३,७८,४९५.६८
वित्तप्रेषणे	५५,१५०.८७	वित्तप्रेषणे	४,४०,८९७.६७
(संदर्भ विवरणपत्र २१)		(संदर्भ विवरणपत्र २१)	५५,५४०.०९
एकूण जमा रकमा-		एकूण संवितरित रकमा-	५३,७२३.४१
लोक लेखा		लोक लेखा	
(संदर्भ विवरणपत्र २१)	५,२५,३२३.०६	(संदर्भ विवरणपत्र २१)	५,१०,४५१.५६
			५,६७,७५९.६०
लोक लेख्यातील तूट	...	लोक लेख्यातील शिल्लक	१४,८७१.५०
			४,९२३.११
प्रारंभिक रोख शिल्लक	(-) १२,५७१.२७	अखेरची रोख शिल्लक	(-) ३,०८८.४४
	२००.४४		(-) १२,५७१.२७
रोख शिलकीतील वाढ	९,४८२.८३	रोख शिलकीतील घट	...
	...		१२,७७१.७१

५. तपशिलासाठी, कृपया खंड दोन - भाग एक मधील विवरणपत्र २१ पहावे.

६. 'निलंबन व संकीर्ण' यात इतर लेखे, जसे रोख शिल्लक गुंतवणूक लेखा (प्रधान शीर्ष ८६७३) इत्यादीचा समावेश आहे. या इतर लेखांच्या परिणामी प्रचंड आकडेवारी दिसू शकेल. तपशिलासाठी कृपया खंड दोन - भाग एकमधील विवरणपत्र क्रमांक २१ पाहता येईल.

जोडपत्र - अ. रोख शिल्लक रकमा आणि रोख शिल्लक रकमांच्या गुंतवणुका

१ एप्रिल २०२४ ३१ मार्च २०२३
रोजी असल्याप्रमाणे रोजी असल्याप्रमाणे
(₹ कोटीत)

(ए) सर्वसाधारण रोख शिल्लक

कोषगारांमधील रोख शिल्लक	.. .. .	०.०४	०.०४
रिझर्व्ह बँकेतील ठेवी	.. .. .	(-) ३,१५४.४६	(-) १२,६३७.२९
मार्गस्थ वित्तप्रेषणे	.. .. .	६५.९८	६५.९८
एकूण	.. .. .	(-) ३,०८८.४४	(-) १२,५७१.२७

रोख शिल्लक गुंतवणूक लेख्यात केलेल्या गुंतवणुका

एकूण, 'ए'

.. .. .	२३,२२१.७०	३२,७८५.३६
.. .. .	२०,१३३.२६	२०,२१४.०९

(बी) इतर रोख शिल्लक रकमा आणि गुंतवणुका

विभागीय अधिकाऱ्यांकडील रोख रकम	.. .. .	२२२.३८	४३१.९७
विभागीय अधिकाऱ्यांकडील आकस्मिक खर्चाच्या			
कायमस्वरूपी आगाऊ रकमा	.. .. .	०.६७	०.६७
राखून ठेवलेल्या निधीच्या गुंतवणुका	.. .. .	६८,८९०.४३	६०,८४३.९८
एकूण, 'बी'	.. .. .	६९,११३.४८	६१,२७६.६२
एकूण, 'ए' आणि 'बी'	.. .. .	८९,२४६.७४	८१,४९०.७१

जोडपत्र-अ. रोख शिल्लक रकमा आणि रोख शिल्लक रकमांच्या गुंतवणुका (पुढे चालू)

स्पष्टीकरणात्मक टिपा

(ए) रोख रकमा व रोख सममुल्ये : रोख रकमा आणि रोख सममूल्य यांमध्ये खाली नमूद केल्याप्रमाणे, कोषागारामधील रोख रकमा आणि भारतीय रिझर्व्ह बँकेतील व इतर बँकांतील ठेव आणि मार्गस्थ वित्तप्रेषणे यांचा समावेश असतो. 'भारतीय रिझर्व्ह बँकेतील ठेवी' या शीर्षखालील शिल्लक, वर्षाच्या अखेरीस एकत्रित निधी, आकस्मिकता निधी आणि लोकलेखा यांमध्ये असलेल्या एकत्रित शिल्लकीचे चित्र दर्शविते. एकूण रोख रकमेची स्थिती जाणून घेण्यासाठी, कोषागारे, विभाग यांच्याकडील रोख शिल्लक रकमा आणि रोख शिल्लक रकमा/ राखीव निधी, इत्यादीमधून केलेल्या गुंतवणुका या 'भारतीय रिझर्व्ह बँकेतील ठेवी' यांतील शिल्लक रकमांमध्ये मिळवल्या जातात.

शासनाच्या एकूण रोख रकमांची स्थिती	(₹ कोटीत)	
	३१ मार्च २०२४	३१ मार्च २०२३
(एक) कोषागारामधील रोख शिल्लक	०.०४	०.०४
(दोन) भारतीय रिझर्व्ह बँकेतील ठेवी ^१	(-) ३,१५४.४६ (ए)	(-) १२,६३७.२९
(तीन) स्थानिक वित्तप्रेषणे	६५.९८	६५.९८
(चार) रोख शिल्लक गुंतवणूक लेखातील गुंतवणुका	२३,२२१.७० (अ)	३२,७८५.३६
(पाच) विभागांकडील रोख शिल्लक रकमा	२२२.३८	४३१.९७
(सहा) स्थायी अग्रधन	०.६७	०.६७
(सात) राखून ठेवलेल्या निधीतून गुंतवणुका	६८,८९०.४३	६०,८४३.९८
एकूण	८९,२४६.७४	८९,४९०.७१

(बी) दैनंदिन रोख शिल्लक: भारतीय रिझर्व्ह बँकेशी केलेल्या कराराअन्वये, राज्य शासनाने बँकेमध्ये किमान ₹ ५.५८ कोटी इतकी रोख शिल्लक ठेवली पाहिजे. जर कोणत्याही दिवशी शिल्लक रक्कम मान्य केलेल्या किमान रकमेच्या खाली गेली तर, सर्वसाधारण आणि / किंवा विशेष अर्थोपाय आगाऊ रकमा / अधिकर्ष घेऊन ही तूट भरून काढली जाते.

अर्थोपाय आगाऊ रकमा/अधिकर्ष यांना मान्यता देण्याच्या प्रयोजनार्थ, दैनंदिन रोख शिल्लक^२ काढण्यासाठी, भारतीय रिझर्व्ह बँक दिवसभरात नोंदवल्या गेलेल्या व्यवहारांसह (भारतीय रिझर्व्ह बँकेच्या खिडकीवरील व्यवहार, सरकार अंतर्गत व्यवहार आणि एजन्सी बँकांनी कळविलेले राजकोषीय व्यवहार) १४ दिवसांच्या मुदत समाप्त झालेली कोणतीही असल्यास, राजकोषीय पत्रांच्या धारण रकमेचे मूल्यमापन करते. अशा तऱ्हेने काढलेल्या रोख शिल्लकीमध्ये, १४ दिवसांच्या राजकोषीय पत्रांची परिपक्वतेची रक्कम कोणतीही असल्यास मिळवली जाते आणि किमान रोख शिल्लक ठेवल्यानंतर राहिलेली जादा शिल्लक, कोणतीही असल्यास राजकोषीय पत्रांमध्ये पुन्हा गुंतवली जाते. जर किमान रोख शिल्लकीपेक्षा किंवा जमा शिल्लकीपेक्षा काढलेली निव्वळ रोख शिल्लक रक्कम कमी आली तर आणि जर त्या दिवशी परिपक्व होणारी १४ दिवसांची राजकोषीय पत्रे नसतील तर भारतीय रिझर्व्ह बँक, १४ दिवसांची राजकोषीय पत्राच्या धारण रकमेत पुन्हा सूट देते आणि तूट भरून काढते. जर त्या दिवशी, १४ दिवसांच्या राजकोषीयच्या धारण रक्कम कोणतीही नसेल तर, राज्यशासन अर्थोपाय आगाऊ रकमा/विशेष अर्थोपाय आगाऊ रकमा/अधिकर्ष काढण्यासाठी अर्ज करते.

१ १० एप्रिल २०२४ पर्यंत भारतीय रिझर्व्ह बँकेस कळविलेल्या २०२३-२४ या वित्तीय वर्षाच्या व्यवहाराशी संबंधित असणाऱ्या आंतर-शासकीय द्रवविषयक तडजोडी हिशोबात घेतल्यानंतर, 'भारतीय रिझर्व्ह बँकेतील ठेवी' या शीर्षखालील शिल्लक काढलेली आहे.

२ वरील रोख शिल्लक रक्कम (भारतीय रिझर्व्ह बँकेतील ठेवी) ही ३१ मार्च रोजी वर्षाची अखेरची रोख शिल्लक आहे. परंतु ती १० एप्रिल पर्यंत काढण्यात आली असून ती केवळ ३१ मार्च रोजीची दैनंदिन शिल्लक रक्कम नाही.

(ए) लेखांमध्ये प्रतिबिंबित झालेली ₹ ३१५४.४६ कोटी (जमा) आणि भारतीय रिझर्व्ह बँकेने रोख शिल्लकीत समाविष्ट केलेल्या 'रिझर्व्ह बँकेतील ठेवी' अंतर्गत सूचित केलेली ₹ ३,३८४.९३ कोटी (खर्च) या रकमांमध्ये ₹ २३०.४७ कोटी (जमा) इतका निव्वळ फरक होता. हा फरक ₹ २३०.४७ कोटी (जमा) इतका 'कोषागार/बँक फरक' दर्शवितो. याशिवाय, मे, २०२४ च्या अखेरीस, थकबाकीतील शिल्लक राहिलेला फरक ₹ १४३.०१ कोटी (जमा) पर्यंत सुधारित केला आहे.

(अ) तपशिलासाठी कृपया स्पष्टीकरणात्मक टीप (डी) पहा.

जोडपत्र-अ. रोख शिल्लक रकमा आणि रोख शिल्लक रकमांच्या गुंतवणुका (समाप्त)

(सी) अर्थोपाय आगाऊ रकमांची मर्यादा: १ एप्रिल २०२३ रोजी असल्याप्रमाणे राज्य शासनासाठी सर्वसाधारण अर्थोपाय आगाऊ रकमांची मर्यादा ₹ ४,६८६ कोटी इतकी होती, ती ३१ मार्च २०२४ पर्यंत न बदलता तेवढीच राहिली.

२०२३-२४ या वर्षामध्ये जानेवारी २०२४ च्या महिन्यात ₹ १६६.८५ कोटी इतकी विशेष आहरण सुविधा (विशेष अर्थोपाय आगाऊ रकमा) घेण्यात आली, जानेवारी २०२४ मध्ये पूर्णतः परत करण्यात आली होती.

अर्थोपाय आगाऊ रकमांच्या व्याजापोटी २०२३-२४ या वर्षामध्ये ₹ ०.०२ कोटी (₹ २,०५,७०५.४८ प्रत्यक्षात) इतकी रक्कम समायोजित करण्यात आली.

१ एप्रिल, २०२३ रोजी महाराष्ट्र राज्य शासनासाठी विशेष आहरण सुविधेची प्रवर्ती मर्यादा ₹ ९,६९८.४४ कोटी इतकी होती, ती ३१ मार्च, २०२४ रोजी ₹ १०,८०१.७४ कोटी इतकी सुधारण्यात आली.

(डी) सर्वसाधारण रोख शिल्लक रकमेतून केलेल्या गुंतवणुका:-

(एक)	भारत सरकारची राजकोषीय पत्रे	२३,२२१.०१
(दोन)	राज्य शासनाचे इतर कर्ज रोखे	...
(तीन)	इतर गुंतवणुका	०.६९
एकूण		२३,२२१.७०

२०२३-२४ या वर्षामध्ये रोख शिल्लक गुंतवणूक लेख्यावर ₹ ९०२.२८ कोटी इतके व्याज वसूल केलेले होते.

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विवरणपत्र क्रमांक ३ - जमा रकमांचे विवरणपत्र (एकत्रित निधी)

१ - कर आणि करेतर महसूल

वर्णन	प्रत्यक्ष रकमा (₹ कोटीत)	
	२०२३-२०२४	२०२२-२०२३
ए - कर महसूल		
ए.१ - स्वतःचा कर महसूल		
राज्य वस्तू व सेवा कर	१,४१,९७८.५९	१,२१,२५५.५५
जमीन महसूल	२,६८९.७६	२,४३१.४१
मुद्रांक व नोंदणी शुल्क	५०,८२४.४८	४५,२८५.६६
राज्य उत्पादन शुल्क	२३,३२२.३५	२१,५०७.०२
विक्री कर	५३,३८०.४७	५४,५६८.१८
माल व उतारुंवरील कर	४९८.१४	१,५८२.११
वाहनांवरील कर	१२,९६९.३२	११,७४०.४२
इतर	१६,६८०.२६	१९,११५.९६
ए.२ - कराच्या निव्वळ उत्पन्नांचा हिस्सा		
केंद्रीय वस्तू व सेवा कर	२१,६५३.८८	१६,९५०.६४
निगम कर	२१,४१५.८९	२०,१२५.४५
निगम कराव्यतिरिक्त इतर उत्पन्नावरील कर	२४,७३२.८०	१९,६३४.४९
सीमा शुल्क	२,५००.३८	२,३५८.१०
केंद्रीय उत्पादन शुल्क	९४६.२०	७३९.८०
सेवा कर	१३.३०	९३.७६
विक्रेय वस्तू व सेवा यावरिल इतर कर व शुल्क	८७.३०	९८.७३
एकूण, ए	३,७३,६९३.१२	३,३७,४८७.२८
बी - करेतर महसूल		
व्याज जमा	२,३२८.७३	२,४३०.२०
संकीर्ण सर्वसाधारण सेवा	२५८.३२	३६६.७१
अलोह खनिकर्म व धातुशास्त्रीय उद्योग	६,९३३.२५	५,५७८.२०
दुग्धव्यवसाय विकास	५१.३१	५५.२९
वीज	१८.२९	४०.७६
मोठे पाटबंधारे	२३९.००	१२५.३०
शिक्षण, क्रीडा, कला व संस्कृती	५४८.१८	४८३.९५
इतर ग्रामीण विकास कार्यक्रम	२९५.४१	१०६.४४
वैद्यकीय सेवा व सार्वजनिक आरोग्य	९९७.१६	८९९.४७
वनीकरण व वन्य जीवन	४४५.९९	३०९.८६
पोलीस	१,०९१.९१	८७३.३१
सार्वजनिक बांधकामे	३७५.००	४०५.४९
इतर प्रशासनिक सेवा	२,३९२.९२*	८५०.३८
मध्यम पाटबंधारे	८४.२७	१०९.३४
नगर विकास	१,७५६.७९	१,७०८.४६
इतर सामाजिक सेवा	४११.२५	१८३.९४
पीक संवर्धन	२२६.४६	२०५.१०
सहकार	११९.८५	१३०.७१
सामाजिक सुरक्षा व कल्याण	७५२.५४	४२८.८७
लाभांश व नफा	७२.१०	३६.०१
इतर सर्वसाधारण आर्थिक सेवा	१३५.१४	११४.००
कामगार व सेवायोजन	१२८.७४	१०१.२२
पाणी पुरवठा व स्वच्छता	१७१.७९	१०६.३९
कुटुंब कल्याण	१६.७४	१६.९१
लहान पाटबंधारे	१०२.५६	१४२.२१

* निवडणूक संबंधित खर्चासाठी भारत सरकारचा हिस्सा म्हणून ₹१३६२.७४ कोटी प्राप्त झाले.

विवरणपत्र क्रमांक ३ - जमा रकमांचे विवरणपत्र (एकत्रित निधी) (फुढे चालू)

१ - कर आणि करेतर महसूल (समाप्त)

वर्णन	प्रत्यक्ष रकमा (₹ कोटीत)	
	२०२३-२०२४	२०२२-२०२३
बी - करेतर महसूल (समाप्त)		
निवृत्तिवेतन व इतर सेवानिवृत्तीविषयक लाभ यांसाठी अंशदान व वसुली	१५८.२२	१८२.३२
जमीन सुधारण	६३.३१	५४.८७
पशु संवर्धन	१५५.३९	७७.१८
रस्ते व पूल	१२५.५३	३२४.७६
गृहनिर्माण	१६६.३९	१२१.१५
लेखनसामग्री व मुद्रण	६२.४०	९६.२८
मत्स्यव्यवसाय	९.७४	५.६९
लोकसेवा आयोग	१९.०३	४४.३२
तुरुंग	८.०३	१२.६३
अन्न, साठवण व वखार	३.१८	३.४८
उद्योग	२.५६	२.०१
इतर कृषिविषयक कार्यक्रम	८.६९	१४.९४
ग्रामोद्योग व लघु उद्योग	४.५५	४.००
डोंगराळ क्षेत्र	६.७०	१.२२
माहिती व प्रसिद्धी	०.५०	०.८३
इतर	१०९.१२	२२.२१
एकूण - बी	२०,८५७.९४*	१६,७७६.४१

२ - भारत सरकारकडून अनुदाने

वर्णन	प्रत्यक्ष रकमा (₹ कोटीत)	
	२०२३-२०२४	२०२२-२०२३
सी - अनुदाने		
केंद्र सरकारकडून सहायक अनुदान	.. ..	०.३३
केंद्रीय राज्यांतर्गत योजनांसाठी अनुदाने	...	०.३३
केंद्र पुरस्कृत योजनांसाठी अनुदाने	१७,७००.१८	१६,२४०.५७
वित्त आयोगाच्या योजनांसाठी अनुदाने	८,८४०.६३	९,९६८.३५
राज्ये/विधानमंडळे असलेली संघ राज्यक्षेत्रे यांना इतर हस्तांतरण/अनुदाने	९,५०४.५९	२५,२०४.९९
एकूण - सी	३६,०४५.४०	५१,४१४.२४
एकूण - महसुली जमा, (ए + बी + सी)	४,३०,५९६.४६	४,०५,६७७.९३

* निवडणूक संबंधित खर्चासाठी भारत सरकारचा हिस्सा म्हणून ₹१३६२.७४ कोटी प्राप्त झाले.

विवरणपत्र क्रमांक ३ - जमा रकमांचे विवरणपत्र (एकत्रित निधी) (पुढे चालू)

३ - भांडवल, सरकारी ऋण व इतर जमा (समाप्त)

वर्णन				प्रत्यक्ष रकमा (₹ कोटीत)	
				२०२३-२०२४	२०२२-२०२३
डी - भांडवली जमा					
निर्गुतवणूक उत्पन्न	..	..	..	...	...
संकीर्ण भांडवली जमा	..	..	..	...	...
एकूण, डी	..	..	..	...	...
ई - सरकारी ऋण जमा	..	..	..
देशांतर्गत ऋण					
बाजार कर्जे	..	..	..	१,०९,९९९.७६	७१,९९५.७६
९१ दिवसांची विशेष आहरण सुविधा	..	..	..	१६६.८५	७,१२९.२५
रोखे				०.०६	(-) १.६०
वित्तीय संस्थाकडून आणि इतरांकडून घेतलेली कर्जे				५,१७४.८५	५,३४२.७९
राष्ट्रीय अल्पबचत निधीसाठी काढलेले विशेष कर्जरोखे				...	...
केंद्र सरकारकडून घेतलेली कर्जे व आगाऊ रकमा					
योजनेतर कर्जे				...	...
राज्य / संघ राज्यक्षेत्र योजनांतर्गत योजनांसाठी कर्जे				...	...
केंद्रीय राज्यांतर्गत योजनांसाठी कर्जे				...	...
केंद्र पुरस्कृत योजनांतर्गत योजनांसाठी कर्जे				...	...
राज्ये/विधानमंडळे असलेली संघ राज्यक्षेत्रे यांना इतर कर्जे				१०,६४६.००	१०,२३५.८९
इतर कर्जे				...	...
एकूण, ई				१,२५,९८७.५२	९४,७०२.०९
एफ - राज्य शासनाद्वारे कर्जे व आगाऊ रकमा (वसुली)^१	..	..	..	७४२.२०	६४२.६२
जी - आंतरराज्यीय तडजोड	..	..	..	...	...
एच - आकस्मिकता निधीकडे हस्तांतरण	..	..	..	...	२००.००
एकत्रित निधीतील एकूण जमा रकमा (ए + बी + सी + डी + ई + एफ + जी + एच)	..	..	..	५,५७,३२६.१८	५,०१,२२२.६४

१. खंड एक मधील विवरणपत्र क्र. ७ आणि खंड दोन मधील विवरणपत्र क्र. १८ यांमध्ये दिलेले तपशील आहेत.

विवरणपत्र क्रमांक ३ - जमा रकमांचे विवरणपत्र (एकत्रित निधी) (समाप्त)

कराधानविषयक बदल

कराधान विषयक उपाय योजनांमध्ये वर्षभरात पुढील बदल करण्यात आले होते:-

- (एक) महाराष्ट्र कर, व्याज, शास्ती किंवा विलंब शुल्क यांच्या थकबाकीची तडजोड करण्याबाबत अधिनियम, २०२३ असे नाव असलेली अभय योजना (Amnesty Scheme) ही वस्तू व सेवा कर अधिनियम लागू होण्यापूर्वी, वस्तू व सेवा कर विभागाने लावलेल्या विविध करांना लागू होते. ही योजना १ मे, २०२३ ते ३१ ऑक्टोबर, २०२३ पर्यंत सुरु असेल. या योजनेमध्ये प्रति वर्ष २,००,००० इतक्या रकमेपर्यंतची संपूर्ण थकबाकी माफ करण्यात येत असून, यांचा सुमारे एक लाख छोट्या व्यापाऱ्यांना फायदा होतो. प्रति सांविधिक आदेशानुसार, ५० लाखांपर्यंतची थकबाकी असलेल्या व्यापाऱ्यांसाठी, केवळ २० टक्के इतकी रक्कम भरणे आवश्यक आहे, त्यामुळे उर्वरित ८० टक्के थकबाकी माफ केल्याने, अंदाजे ऐंशी (८०) हजार मध्यम व्यापाऱ्यांना यांचा फायदा होईल.
- (दोन) रुपये २५,००० पर्यंत मासिक वेतन कमवणाऱ्या /मिळवणाऱ्या महिला कर्मचाऱ्यांना त्यांची क्रयशक्ती (खरेदी क्षमता) वाढवण्यासाठी व्यवसाय करामधून सूट दिली जाईल.
- (तीन) व्यवसाय कर अधिनियमातील दिव्यांग व्यक्तीची व्याख्येमध्ये दिव्यांग व्यक्ती हक्क अधिनियम, २०१६ यामध्ये दिलेल्या व्याख्येनुसार सुधारणा करण्याचे प्रस्तावित आहे, आणि म्हणून अधिक संख्येने दिव्यांग व्यक्ती हे व्यावसायिक कर भरण्यापासून सूट मिळण्यास पात्र होतील.
- (चार) हवाई वाहतुकीला प्रोत्साहन देण्यासाठी आणि आर्थिक विकासाला/वृद्धीला गती देण्यासाठी मुंबई, पुणे आणि रायगड जिल्ह्यांमध्ये विमानचालन वीजचक्की (Aviation Turbine) इंधनावरील मूल्यवर्धित कराचा दर हा २५ टक्क्यांवरून १८ टक्क्यांपर्यंत कमी करणे.



**विवरणपत्र क्रमांक ४ – खर्चाचे विवरणपत्र
(एकत्रित निधी)**

ए-	कार्यात्मक खर्च	(₹ कोटीत)			
	वर्णन	महसूल	भांडवल	कर्ज व आगाऊ रकमा	एकूण
ए -	सर्वसाधारण सेवा				
ए. १ -	शासनाची अंगे				
	संसद/राज्य/संघ राज्यक्षेत्र विधानमंडळे	३६८.३९	...	...	३६८.३९
	राष्ट्रपती, उप-राष्ट्रपती/राज्यपाल/संघ राज्यक्षेत्र प्रशासक	२७.६०	...	...	२७.६०
	मंत्रीपरिषद	२४.२६	...	...	२४.२६
	न्यायदान	४,५४६.०४	...	...	४,५४६.०४
	निवडणूक	४४७.१९	...	...	४४७.१९
ए. २ -	आर्थिक सेवा		...	...
	उत्पन्न व खर्च यांवरील कराची वसुली	४२.२७	...	...	४२.२७
	जमीन महसूल	६५०.६९	...	...	६५०.६९
	मुद्रांक व नोंदणी	४२३.९७	...	...	४२३.९७
	राज्य उत्पादन शुल्क	२३८.२१	...	...	२३८.२१
	विक्री, व्यापार, इत्यादींवरील कर	९८९.७८	...	...	९८९.७८
	वाहनांवरील कर	४,४३०.५३	...	...	४४३०.५३
	विक्रेय वस्तू व सेवा यांवरील इतर कर व शुल्क इतर आर्थिक सेवा	१२२.००	...	...	१२२.००
	ऋण कमी करणे किंवा ऋण प्रतिबंधन यांसाठी विनियोजन	३,०००.००	...	...	३,०००.००
	व्याज प्रदाने	४५,६५१.९१	...	...	४५,६५१.९१
ए. ३ -	प्रशासनिक सेवा		...	...
	लोकसेवा आयोग	१०८.२९	...	...	१०८.२९
	सचिवालय - सर्वसाधारण सेवा	७२५.७५	...	...	७२५.७५
	जिल्हा प्रशासन	१०,८२७.७१	...	...	१०,८२७.७१
	कोषागार व लेखा प्रशासन	४४८.५५	...	...	४४८.५५
	पोलीस	२०,९५७.७६	७९७.७५	...	२१,७५५.५१
	तुरुंग	६९४.५८	...	...	६९४.५८
	पुरवठा व विनियोग	२.३१	...	...	२.३१
	लेखनसामग्री व मुद्रण	२०५.२०	४२.८१	...	२४८.०१
	सार्वजनिक बांधकामे	१,२०८.८८	२,००१.९०	...	३,२१०.७८
	इतर प्रशासनिक सेवा	७०८.४५	२,७३७.४३	...	३,४४५.८८
ए. ४ -	निवृत्तीवेतन व संकीर्ण सर्वसाधारण सेवा				
	निवृत्तीवेतन व इतर सेवा निवृत्तीविषयक लाभ	४२६२९.२२	...	...	४२,६२९.२२
	संकीर्ण सर्वसाधारण सेवा	३९५.१७	...	...	३९५.१७
	एकूण - सर्वसाधारण सेवा (ए)	१,३९,८७४.७१	५,५७९.८९	...	१,४५,४५४.६०
बी -	सामाजिक सेवा				
बी. १ -	शिक्षण, क्रीडा, कला व संस्कृती				
	सर्वसाधारण शिक्षण	८५,८५९.७२	४६८.२८(ए)	...	८६,३२८.००
	तंत्र शिक्षण	३,३२०.०४	...	...	३,३२०.०४
	क्रीडा व युवक सेवा	८४७.४८	...	...	८४७.४८
	कला व संस्कृती	१,६२०.२९	...	...	१,६२०.२९
बी. २ -	आरोग्य व कुटुंब कल्याण				
	वैद्यकीय सेवा व सार्वजनिक आरोग्य	१८,७२५.७४	३,९६०.६६	...	२२,६८६.४०
	कुटुंब कल्याण	१,४५३.०१	...	...	१,४५३.०१

(ए) यात सर्वसाधारण शिक्षण (₹३४२.३४ कोटी), तंत्र शिक्षण (₹६७.८१ कोटी), क्रीडा व युवक सेवा (₹०.८० कोटी) आणि कला व संस्कृती (₹५७.३३ कोटी) यांवरील भांडवली खर्चाचा समावेश आहे.

विवरणपत्र क्रमांक ४ – खर्चाचे विवरणपत्र (पुढे चालू)
(एकत्रित निधी)

ए-	कार्यात्मक खर्च (पुढे चालू)				(₹ कोटीत)
वर्णन	महसूल	भांडवल	कर्जे व आगाऊ रकमा	एकूण	
बी - सामाजिक सेवा (समाप्त)					
बी.३- पाणी पुरवठा, स्वच्छता, गृहनिर्माण व नगर विकास					
पाणी पुरवठा व स्वच्छता	८५३२.२७	...	...	८५३२.२७	
गृहनिर्माण	५१५६.११	३८७.९७	२.६६	५५४६.७४	
नगर विकास	१५८३२.७२	८०४२.००	२४१७.४२	२६२९२.१४	
बी.४- माहिती व प्रसारण					
माहिती व प्रसिद्धी	२४७.२४	...	...	२४७.२४	
बी.५- अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण					
अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण	२२८७१.५३	१६७६.५८	७७.१९	२४६२५.३०	
बी.६- कामगार व कामगार कल्याण					
कामगार सेवायोजन व कौशल्य विकास	१५९२.६०	...	...	१५९२.६०	
बी.७- समाज कल्याण व पोषणआहार					
सामाजिक सुरक्षा व कल्याण	१०८८९.६९	१९०.३३	...	११०८०.०२	
पोषण आहार	४६३७.२५	३७.००	...	४६७४.२५	
नैसर्गिक आपत्तीच्या निवारणासाठी सहाय्य	७३७५.२८	...	...	७३७५.२८	
बी.८- इतर					
इतर सामाजिक सेवा	७.४६	४८०.८६	२.८५	४९१.१७	
सचिवालय - सामाजिक सेवा	२५५.६२	...	...	२५५.६२	
एकूण - सामाजिक सेवा (बी)	१८९२२४.०५	१५२४३.६८	२५००.१२	२०६९६७.८५	
सी - आर्थिक सेवा					
सी.१- कृषि व कृषि संलग्न कार्ये					
पीक संवर्धन	१७१२१.९५	...	...	१७१२१.९५	
मृद व जल संधारण	४३९.४७	३००८.५२	...	३४४७.९९	
पशु संवर्धन	१६५१.९९	५२.४८	...	१७०४.४७	
दुग्धव्यवसाय विकास	४४६.८९	...	...	४४६.८९	
मत्स्यव्यवसाय	६४७.७७	१४३.४०	२५.७१	८१६.८८	
वनीकरण व वन्यजीवन	२९५१.४८	१३८२.१६	...	४३३३.६४	
अन्न, साठवण व वखार	३३१४.९७	१२०.६३	...	३४३५.६०	
कृषिविषयक संशोधन व शिक्षण	१८४८.५२	२२.७७	...	१८७१.२९	
सहकार	२५८८.१०	७०.९२	५९२.३२	३२५१.३४	
इतर कृषिविषयक कार्यक्रम	४.३१	२००.९१	...	२०५.२२	
सी.२- ग्रामविकास					
ग्रामीण विकासाकरिता विशेष कार्यक्रम	२६३६.३१	...	...	२६३६.३१	
ग्रामीण रोजगार	३१९४.२३	...	...	३१९४.२३	
इतर ग्रामविकास कार्यक्रम	९०९३.२३	२७४३.७३	...	११८३६.९६	
सी.३- विशेष क्षेत्र कार्यक्रम					
डोंगराळ क्षेत्रे	०.९४	१३०.५७	...	१३१.५१	
सी.४ पाटबंधारे व पूर नियंत्रण					
मोठे पाटबंधारे	...	८५२६.६६	...	८५२६.६६	
मोठे व मध्यम पाटबंधारे	१६२४.६४	३५९९.०३	...	५२२३.६७	
लहान पाटबंधारे	७१५.७४	२३४८.८४	...	३०६४.५८	
लाभक्षेत्र विकास	१८.४५	१८०.७६	...	१९९.२१	
पूरनियंत्रण व जलनिःस्मरण	२९.१६	२६५.८३	...	२९४.९९	

विवरणपत्र क्रमांक ४ – खर्चाचे विवरणपत्र (पुढे चालू)
(एकत्रित निधी)

ए-	कार्यात्मक खर्च (समाप्त)				(₹ कोटीत)
	वर्णन	महसूल	भांडवल	कर्जे व आगाऊ रकमा	एकूण
सी -	आर्थिक सेवा (समाप्त)				
सी.५-	ऊर्जा				
	वीज	१३,०८९.८१	१,४५५.५३	१,०२३.०६	१५,५६८.४०
	अपारंपारिक उर्जा स्रोत	३९५.२५	...	...	३९५.२५
सी.६-	उद्योग व खनिजे				
	ग्रामोद्योग व लघु उद्योग	१,३४५.२८	०.४२	०.०२	१,३४५.७२
	उद्योग	५,८७७.०५	...	...	५,८७७.०५
	अलोह खनिकर्म व धातुविषयक उद्योग	८१.८४	...	...	८१.८४
	इतर उद्योग	...	५६.३८	...	५६.३८
सी.७-	परिवहन				
	भारतीय रेल्वे - धोरण निश्चिती, संचालन, संशोधन व इतर संकीर्ण संघटना	८२७.९९	...	...	८२७.९९
	बंदरे व दीपगृहे	३४३.९७	...	...	३४३.९७
	नागरी विमानचालन	४७४.५१	...	...	४७४.५१
	मार्ग व पूल	८,६०२.०६	२६,३७४.५१	...	३४,९७६.५७
	मार्ग परिवहन	३९२.३८	८१४.३६	...	१,२०६.७४
	देशांतर्गत जल वाहतूक	६.६७	...	...	६.६७
सी.८-	दळणवळण				
	इतर दळणवळण सेवा	१५०.००	...	...	१५०.००
सी.९-	विज्ञान, तंत्रज्ञान व पर्यावरण				
	परिस्थितिकी व पर्यावरण	८२२.११	...	...	८२२.११
बी.१०-	सर्वसाधारण आर्थिक सेवा				
	सचिवालय - आर्थिक सेवा	१,२११.३६	...	...	१,२११.३६
	पर्यटन	१,२६२.५५	१८९.६१	...	१,४५२.१६
	जनगणना, सर्वेक्षण व सांख्यिकी	७६.०५	...	...	७६.०५
	सर्वसाधारण वित्तीय व व्यापारी संस्था	...	६०.७९	...	६०.७९
	इतर सर्वसाधारण आर्थिक सेवा	७६.००	१.०२	...	७७.०२
	एकूण - आर्थिक सेवा (सी)	८३,३६३.०३	५१,७४९.८३	१,६४१.११	१,३६,७५३.९७
डी -	सहायक अनुदाने व अंशदाने				
	स्थानिक संस्था व पंचायतराज संस्था	...	...	...	...
	यांना नुकसान भरपाईच्या व अभिहितांकित रकमा देणे	३१,८८८.६७	...	...	३१,८८८.६७
ई-	सरकारी ऋण				
	राज्य शासनाचे देशांतर्गत ऋण	...	...	३८,२६९.३१	३८,२६९.३१
	केंद्र सरकारकडून कर्जे व आगाऊ रकमा	...	...	...	...
एफ-	कर्जे व आगाऊ रकमा				
	शासकीय कर्मचारी, इत्यादींना कर्जे	...	...	२,५४७.५२	२,५४७.५२
	एकूण कर्जे, सहायक अनुदाने व अंशदाने	३१,८८८.६७	...	४१,६४९.७६	७३,५३८.४३
	एकूण खर्च	४,४४,३५०.४६	७२,५७३.४०	४५,७९०.९९	५,६२,७१४.८५

विवरणपत्र क्रमांक ४ – खर्चाचे विवरणपत्र (समाप्त)

(एकत्रित निधी)

खर्चाचा उद्देश	बी - खर्चाचे स्वरूप								
	(२०२१-२२)			(२०२२-२३)			(२०२३-२४)		
	महसुली	भांडवली	एकूण	महसुली	भांडवली	एकूण	महसुली	भांडवली	एकूण
सहाय्यक अनुदान (वेतन)	६५,८११.९२	...	६५,८११.९२	७६,२३४.१३	...	७६,२३४.१३	८२,९६९.३३	...	८२,९६९.३३
सहाय्यक अनुदान (वेतनोत्तर)	८२,६०३.६५	१,६५०.७९	८४,२५४.४४	९६,९२५.३३	३,२६३.२४	१,००,१८८.५७	१,०९,८६०.२६	३,५३३.५७	१,१३,३९३.८३
सहाय्यक अनुदान (भांडवली खर्च)	१,२४२.६४	११.८४	१,२५४.४८	१,७१३.६९	१७७.४६	१,८९१.१५	२,००६.८५	११.१६	२,०१८.०१
वेतन	३९,६७८.७५	२८४.९०	३९,९६३.६५	४५,६६२.०१	२९१.१०	४५,९५३.११	४८,४३१.०१	२९२.९२	४८,७२३.९३
व्याज	४०,७४८.०१	...	४०,७४८.०१	४२,२८१.३२	...	४२,२८१.३२	४६,२४७.१९(बी)	...	४६,२४७.१९
पुतवपुका	...	१३,७९९.१०	१३,७९९.१०	...	१८,०६७.०६	१८,०६७.०६	...	२२,०८६.१०	२२,०८६.१०
अर्थसहाय्य	२९,१३७.२०	...	२९,१३७.२०	४३,१५०.७९	७.५८	४३,१५८.३७	४८,०५३.५०	...	४८,०५३.५०
निवृत्तीवेतनविषयक खर्च	४९,११२.२५	...	४९,११२.२५	५४,५७५.४५	...	५४,५७५.४५	५६,५९८.१३(सी)	...	५६,५९८.१३
मोठी बांधकामे	२,२५५.४३	२३,६८९.०९	२५,९४४.५२	३,५३२.७३	२८,८३९.१५	३२,३७१.८८	२,३४३.८३	३८,६१६.२३	४०,९६०.०६
पुरवठा व साधनसामाग्री	२,५२९.०७	७,४१३.११	९,९४२.१८	२,५७७.४८	७,११६.०६	९,६९३.५४	३,२८४.५८	७,७२०.९८	११,००५.५६
कर्जाऊ रकमांची परतफेड	...	३६,०३३.०९	३६,०३३.०९	...	४४,७९५.०४	४४,७९५.०४	...	४०,८१६.८३	४०,८१६.८३
लहान बांधकामे	६,८४८.७१	१५.९२	६,८६४.६३	९,१७८.७७	४१.८३	९,२२०.६०	९,५७६.३४	३०.५५	९,६०६.८९
इतर आकार	७,७०५.०३	२,६९१.५५	१०,३९६.५८	१२,७३१.७२	४,०८५.९०	१६,८१७.६२	१२,७११.९५	२,२७३.३९	१४,९८५.३४
कर्जे व आगाऊ रकमा	५,०००.००(डी)	२,४३६.०३	७,४३६.०३	१,५००.००(डी)	४,६६४.४१	६,१६४.४१	३,०००.००(डी)	४,९७४.१६	७,९७४.१६
शिष्यवृत्ती / विद्यावेतन	६,७३७.३४	०.२०	६,७३७.५४	६,७५७.९०	०.१४	६,७५८.०४	७,४७७.८०	०.१६	७,४७७.९६
लेखांतर्गत हस्तांतरण	५,६८५.७९	९१०.४७	६,५९६.२६	६,२९३.४०	९६५.३६	७,२५८.७६	५,७७८.४९	१,५६१.४०	७,३३९.८९
अंशदाने	७३६.०५	३,८४९.८९	४,५८५.९४	१,३२७.४९	३,९०३.०१	५,२३०.५०	१,४०२.४५	४,४२१.३९	५,८२३.८४
कार्यालयीन खर्च	२,१६२.६५	१८.१५	२,१८०.८०	१,५७७.८४	१६४.२७	१,७४२.११	२,४२७.६२	१७.३८	२,४४५.००
यंत्रसामग्री व साधनसामग्री	३५५.२२	७१४.१९	१,०६९.४१	३४६.५०	८१५.०३	१,१६१.५३	५६०.५०	१,२४४.३१	१,८०४.८१
मजुरी	२,२५७.२७	७५८.६१	३,०१५.८८	२,४२४.३९	७९७.७६	३,२२२.१५	२,५९७.५६	७५४.००	३,३५१.५६
आहार खर्च	२,३७८.७३	...	२,३७८.७३	२,०७५.८१	...	२,०७५.८१	८०७.२०	...	८०७.२०
विक्रीसाठी मालाची खरेदी (दूध, इत्यादी)	१४५.०४	...	१४५.०४	६.३१	...	६.३१	०.२६	...	०.२६
देशांतर्गत प्रवास खर्च	२७४.३७	१.४६	२७५.८३	२१५.६३	१.३०	२१६.९३	२७५.१२	१.३८	२७६.५०
दूरध्वनी, वीज व पाणी आकार	४७४.५२	१.५७	४७६.०९	५०८.७४	१.४२	५१०.१६	६२४.३३	१.४६	६२५.७९
भाडे, दर व कर	४३७.६३	१.३७	४३९.००	४९९.८८	०.९४	५००.८२	४३२.८६	०.८६	४३३.७२
व्यावसायिक सेवा	४३८.२७	९३.८८	५३२.१५	४०९.०२	०.१२	४०९.१४	४६०.३१	०.१९	४६०.५०
बक्षिसे	४९.०३	...	४९.०३	८२.५५	...	८२.५५	७६.२१	...	७६.२१
पेट्रोल, तेल व वंगण	२१३.५३	०.९८	२१४.५१	२६१.८०	१.५७	२६३.३७	२६४.३२	१.२७	२६५.५९
मोटर वाहने	१०४.३१	०.०५	१०४.३६	१०६.९२	११.९६	११८.८८	१५९.६१	१४४.२३	३०३.८४
जाहिरात व प्रसिद्धी	११७.०६	०.०५	११७.११	१५७.४४	०.१५	१५७.५९	३७०.४९	०.१८	३७०.६७
संगणक खर्च	२९४.५५	०.९२	२९५.४७	३४२.९०	०.५५	३४३.४५	५२२.४५	०.८०	५२३.२५
शस्त्रे व दारुगोळा	३५.८९	...	३५.८९	४०.०९	...	४०.०९	७.२८	...	७.२८
अतिकालिक भत्ता	२१.८४	०.२८	२२.१२	३५.६८	०.१९	३५.८७	३१.९२	०.२४	३२.१६
पोषाख व तंबू	१४९.०६	...	१४९.०६	१२३.१५	...	१२३.१५	९९.९३	...	९९.९३
गुप्त सेवा खर्च	२०.१४	...	२०.१४	१८.२०	...	१८.२०	२६.६५	...	२६.६५
सुट्टीच्या दिवसाची भरपाई	३१.३८	...	३१.३८	४१.५२	...	४१.५२	४५.७८	...	४५.७८
प्रकाशने	९.९४	०.०२	९.९६	१३.९१	०.०१	१३.९२	१६.६४	०.०१	१६.६५
कंत्राटी सेवा	१,२७७.०३	११.८४	१,२८८.८७	१,४७२.३८	१५.१३	१,४८७.५१	१,७१२.७२	१८.८६	१,७३१.५८
इतर (ए)	१८५.३१	०.३७	१८५.६८	२६२.७४	१६४.६७	४२७.४१	३५१.९९	३१.२५	३८३.२४
एकूण बेरीज	३,५७,२६४.६१	९४,३८९.७२	४,५१,६५४.३३	४,१५,४६५.६१	१,१८,१९२.४१	५,३३,६५८.०२	४,५१,६१३.४६	१,२८,५५५.२६	५,८०,१६८.७२
वजा वसुली	७,५७८.७२	९,२५०.२१	१६,८२८.९३	७,८५१.२१	७,०८९.३५	१४,९४०.५६	७,२६३.००	१०,१९०.८७	१७,४५३.८७
निव्वळ बेरीज	३,४९,६८५.८९	८५,१३९.५१	४,३४,८२५.४०	४,०७,६१४.४०	१,११,१०३.०६	५,१८,७१७.४६	४,४४,३५०.४६	१,१८,३६४.३९	५,६२,७१४.८५

(ए) ज्या उद्देशा शीर्षाखालील खर्च ₹ ० कोटीपेक्षा कमी आहे अशी उद्देशा शीर्षा एकत्र करून, इतर शीर्षाखाली दर्शविण्यात आली आहेत.

(बी) मोठ्या व मध्यम पाटबंधाऱ्यावर प्रदान केलेल्या ₹ ५९५.२० कोटी इतक्या व्याजाचा आणि मागील वर्षातील अतिप्रदानाची देयकाची ०.०८ कोटी रुपयांची वसुली यांचा समावेश आहे.

(सी) २०५३- जिल्हा प्रशासन या अंतर्गत प्रदान केलेले ₹ ३७६१.१० कोटी इतका निवृत्तिवेतन विषयक खर्च, २०७५ - संकीर्ण सर्वसाधारण सेवा या अंतर्गत प्रदान केलेले ₹ ०.८४ कोटी, २२०२ - सर्वसाधारण शिक्षण या अंतर्गत प्रदान केलेले ₹ ९४००.४७ कोटी, २२१५ - पाणी पुरवठा व स्वच्छता या अंतर्गत ₹ ७.३१ कोटी, २२३५-सामाजिक सुरक्षा व कल्याण या अंतर्गत ₹ ११०.१८ कोटी, २४०३- पशुसंवर्धन या अंतर्गत ₹ ४९.५५ कोटी, २४१५- कृषि संशोधन व शिक्षण या अंतर्गत प्रदान केलेले ₹ ६३७.४२ कोटी यांचा समावेश आहे. मागील वर्षामध्ये अतिप्रदानाची ₹ २.०४ कोटीची वसुली.

(डी) खुल्या बाजारातील कर्जाच्या परतफेडीसाठी प्रधान शीर्ष - ८२२२ कर्ज निवारण निधीमध्ये हस्तांतरित केलेल्या रकमा दर्शविते. रक्कम अर्थसंकल्पीत करण्यात आली आणि ₹ ३-आंतर-खाते हस्तांतरण याऐवजी उद्दिष्ट शीर्ष ५५-कर्जे व आगाऊ रकमा या अंतर्गत वर्गीकृत केले. हे प्रकरण शासनाच्या विचाराधीन आहे.

(१७)

विवरणपत्र क्र. ५ - क्रमवर्धी भांडवली खर्चाचे विवरणपत्र

प्रधान शीर्ष	वर्णन	२०२२-२३ मधील खर्च	२०२२-२३ पर्यंतचा क्रमवर्धी खर्च	२०२३-२४ मधील खर्च	२०२३-२४ पर्यंतचा क्रमवर्धी खर्च	मागीलवर्षाच्या तुलनेत वर्षभरातील टक्केवारी वाढ (+) घट (-)
१	२	३	४	५ (₹ कोटीत)	६	७
ए	सर्वसाधारण सेवांचा भांडवली लेखा -					
१.	४०५५- पोलिसांवरील भांडवली खर्च	५५७.२०	३,८२३.१६	७९७.७५ (ए)	४,६२०.९१	+ ४३.१७
२.	४०५८- लेखनसामग्री व मुद्रण यांवरील भांडवली खर्च	३१.८४	११०.५२	४२.८१	१५३.३३	+ ३४.४५
३.	४०५९- सार्वजनिक बांधकामावरील भांडवली खर्च	१,५३४.७८	१०,४७५.८२	२,००१.९० (बी)	१२,४७७.७२	+ ३०.४४
४.	४०७०- इतर प्रशासनिक सेवांवरील भांडवली खर्च	१,४०२.७४	६,७५९.५२	२,७३७.४३	९,४९६.९५	+ ९५.१५
	एकूण, ए - सर्वसाधारण सेवांचा भांडवली लेखा	३,५२६.५६	२१,१६९.०२	५,५७९.८९	२६,७४८.९१	+ ५८.२२
बी	सामाजिक सेवांचा भांडवली लेखा -					
(ए)	शिक्षण, क्रीडा, कला व सांस्कृतिक कार्य यांचा भांडवली लेखा-					
५.	४२०२- शिक्षण, क्रीडा, कला व सांस्कृतिक कार्य यावरील भांडवली खर्च	३४८.७४	३,३५७.३२	४६८.२८	३,८२५.६०	+ ३४.२८
	एकूण, (ए)	३४८.७४	३,३५७.३२	४६८.२८	३,८२५.६०	+ ३४.२८
(बी)	आरोग्य व कुटुंब कल्याण यांचा भांडवली लेखा-					
६.	४२१०- वैद्यकीय सेवा व सार्वजनिक आरोग्य यावरील भांडवली खर्च	१,७२४.१७	११,९८०.५९	३,९६०.६६ (सी)	१५,९४१.२५	+ १२९.७१
७.	४२११- कुटुंब कल्याणावरील भांडवली खर्च	...	३.०८	...	३.०८	...
	एकूण, (बी)	१,७२४.१७	११,९८३.६७	३,९६०.६६	१५,९४४.३३	+ १२९.७१
(सी)	पाणीपुरवठा, स्वच्छता, गृहनिर्माण व नगरविकास यांचा भांडवली लेखा -					
८.	४२१५- पाणीपुरवठा व स्वच्छता यांवरील भांडवली खर्च	१७७.४६	२,६६६.३९	....	२,६६६.३९	- १००.००
९.	४२१६- गृहनिर्माणावरील भांडवली खर्च	३१२.४६	१,८४८.५६	३८७.९७	२,२३६.५३	+ २४.१७
१०.	४२१७- नगरविकासावरील भांडवली खर्च	५,०४८.९७	१६,०७२.०७	८०४२.०० (डी)	२४,११४.०७	+ ५९.२८
	एकूण, (सी)	५,५३८.८९	२०,५८७.०२	८,४२९.९७	२९,०१६.९९	+ ५२.२०
(डी)	माहिती व प्रसारण यांचा भांडवली लेखा -					
११.	४२२०- माहिती व प्रसिद्धी यांवरील भांडवली खर्च	...	०.११	...	०.११	...
	एकूण, (डी)	...	०.११	...	०.११	...
(ई)	अनुसूचितजाती, अनुसूचित जमाती व इतर मागासवर्ग यांचे कल्याण यांचा भांडवली लेखा-					
१२.	४२२५- अनुसूचितजाती, अनुसूचित जमाती व इतर मागासवर्ग यांचे कल्याणावरील भांडवली खर्च	१,२७९.०५	११,९८४.८८	१,६७६.५८	१३,६६१.४६	+ ३१.०८
	एकूण, (ई)	१,२७९.०५	११,९८४.८८	१,६७६.५८	१३,६६१.४६	+ ३१.०८
(ए)	सहायक अनुदानाच्या प्रदानावर केलेल्या ₹ ९.४६ कोटी इतक्या खर्चाचा यात समावेश आहे.					
(बी)	सहायक अनुदानाच्या प्रदानावर केलेल्या ₹ ३० कोटी इतक्या खर्चाचा यात समावेश आहे.					
(सी)	सहायक अनुदानाच्या प्रदानावर केलेल्या ₹ ६ कोटी इतक्या खर्चाचा यात समावेश आहे.					
(डी)	सहायक अनुदानाच्या प्रदानावर केलेल्या ₹ ३,४०० कोटी इतक्या खर्चाचा यात समावेश आहे.					

(१८)

विवरणपत्र क्र. ५ - क्रमवर्धी भांडवली खर्चाचे विवरणपत्र (पुढे चालू)

प्रधान शीर्ष	वर्णन	२०२२-२३ मधील खर्च	२०२२-२३ पर्यंतचा क्रमवर्धी खर्च	२०२३-२४ मधील खर्च	२०२३-२४ पर्यंतचा क्रमवर्धी खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
१	२	३	४	५ (₹ कोटीत)	६	७
बी - सामाजिक सेवांचा भांडवली लेखा						
(जी) समाजकल्याण व पोषण आहाराचा भांडवली लेखा -						
१३. ४२३५-	सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च	९१.५४	७४७.०४	१९०.३३	९३७.३७	+ १०७.९२
१४. ४२३६-	पोषण आहारावरील भांडवली खर्च	...	१६४.५८	३७.००	२०१.५८	+ १००.००
	एकूण, (जी)	९१.५४	९११.६२	२२७.३३	१,१३८.९५	+ १४८.३४
(एच) इतर सामाजिक सेवांचा भांडवली लेखा -						
१५. ४२५०-	इतर सामाजिक सेवांवरील भांडवली खर्च	१५१.८१	३,४२२.९५	४८०.८६ (ए)	३,९०३.८१	+ २१६.७५
	एकूण, (एच)	१५१.८१	३,४२२.९५	४८०.८६	३,९०३.८१	+ २१६.७५
	एकूण, बी - सामाजिक सेवांचा भांडवली लेखा	९१,१३४.२०	५२,२४७.५७	१५,२४३.६८	६७,४९१.२५	+ ६६.८९
सी - आर्थिक सेवांचा भांडवली लेखा -						
(ए) कृषि व संलग्न सेवा यांचा भांडवली लेखा -						
१६. ४४०१-	पीक संवर्धनावरील भांडवली खर्च	...	१८७.४३	...	१८७.४३	...
१७. ४४०२-	मृद व जल संधारणावरील भांडवली खर्च	२,१५२.५८	२०,७४५.९५	३,००८.५२	२३,७५४.४७	+ ३९.७६
१८. ४४०३-	पशुसंवर्धनावरील भांडवली खर्च	५५.४४	५९५.१३	५२.४८ (बी)	६४७.६१	- ५.३४
१९. ४४०४-	दुग्धव्यवसाय विकासावरील भांडवली खर्च	...	१७०.९३	...	१७०.९३	...
२०. ४४०५-	मत्स्यव्यवसायावरील भांडवली खर्च	९४.४८	१,३३८.७५	१४३.४० (सी)	१,४८२.१५	+ ५१.७८
२१. ४४०६-	वनीकरण व वन्यजीवन यांवरील भांडवली खर्च	१,४३२.३२	९,२१४.६९	१,३८२.१६	१०,५९६.८५	- ३.५०
२२. ४४०८-	अन्न, साठवण व वखार यांवरील भांडवली खर्च	३,२२८.४०	२१,१८०.७२	१२०.६३	२१,३०१.३५	- ९६.२६
२३. ४४१५-	कृषिविषयक संशोधन व शिक्षण यांवरील भांडवली खर्च	२१.५९	२६०.४२	२२.७७	२८३.१९	+ ५.४७
२४. ४४२५-	सहकारावरील भांडवली खर्च	१६८.७५	४०५३.४१	७०.९२	४,१२४.३३	- ५७.९७
२५. ४४३५-	इतर कृषिविषयक कार्यक्रमांवरील भांडवली खर्च	९९.३६	१४८.२५	२००.९१	३४९.१६	+ १०२.२०
	एकूण, (ए)	७,२५२.९२	५७,८९५.६८	५,००१.७९	६२,८९७.४७	- ३१.०४

(ए) सहायक अनुदानाच्या प्रदानावर केलेल्या ₹ ४८.७८ कोटी इतक्या खर्चाचा यात समावेश आहे.

(बी) सहायक अनुदानाच्या प्रदानावर केलेल्या ₹ ०.४६ कोटी इतक्या खर्चाचा यात समावेश आहे.

(सी) सहायक अनुदानाच्या प्रदानावर केलेल्या ₹ ४६.१४ कोटी इतक्या खर्चाचा यात समावेश आहे.

(१९)

विवरणपत्र क्र.५ - क्रमवर्धी भांडवली खर्चाचे विवरणपत्र (पुढे चालू)

प्रधान शीर्ष	वर्णन	२०२२-२३ मधील खर्च	२०२२-२३ पर्यंतचा क्रमवर्धी खर्च	२०२३-२४ मधील खर्च	२०२३-२४ पर्यंतचा क्रमवर्धी खर्च	मागीलवर्षाच्या वर्षभरातील टक्केवारी वाढ (+) घट (-)
१	२	३	४	५ (₹ कोटीत)	६	७
सी -	आर्थिक सेवांचा भांडवली लेखा - (पुढे चालू)					
(बी)	ग्रामविकासाच्या भांडवली लेखा -					
२६.	४५१५- इतर ग्रामविकास कार्यक्रमांवरील भांडवली खर्च	२,३५६.०६	१९,५३२.८९	२,७४३.७३	२२,२७६.६२	+ १६.४५
	एकूण, (बी)	२,३५६.०६	१९,५३२.८९	२,७४३.७३	२२,२७६.६२	+ १६.४५
(सी)	विशेष क्षेत्र कार्यक्रमांचा भांडवली लेखा -					
२७.	४५५१- डोंगराळ क्षेत्रांवरील भांडवली खर्च	१६७.७४	१,३१३.१६	१३०.५७	१,४४३.७३	- २२.१६
	एकूण, (सी)	१६७.७४	१,३१३.१६	१३०.५७	१,४४३.७३	- २२.१६
(डी)	पाटबंधारे व पूरनियंत्रण यांचा भांडवली लेखा -					
२८.	४७००- मोठ्या पाटबंधार्यांवरील भांडवली खर्च	६४१.६५	६४१.६५	८५२६.६६	९,१६८.३१	+ १२२८.८६
२९.	४७०१- मध्यम पाटबंधार्यांवरील भांडवली खर्च	८,६९९.९१	१,५६,५३८.५६	३,५९९.०३	१,६०,१३७.५९	- ५८.६३
३०.	४७०२- लहान पाटबंधार्यांवरील भांडवली खर्च	१,६१७.२६	२०,८७७.१२	२,३४८.८४	२३,२२५.९६	+ ४५.२४
३१.	४७०५- लाभक्षेत्र विकासावरील भांडवली खर्च	...	...	१८०.७६	१८०.७६	+ १००.००
३२.	४७११- पूर नियंत्रण प्रकल्पांवरील भांडवली खर्च	१६०.४२	१,१९०.६६	२६५.८३	१,४५६.४९	+ ६५.७१
	एकूण, (डी)	११,११९.२४	१,७९,२४७.९९	१४,९२१.१२	१,९४,१६९.११	+ ३४.१९
(ई)	ऊर्जेचा भांडवली लेखा -					
३३.	४८०१- वीज प्रकल्पांवरील भांडवली खर्च	४९२.५२	२६७९७.९९	१४५५.५३	२८२५३.५२	+ १९५.५३
३४.	४८०३- कोळसा व लिग्नाईट यांवरील भांडवली खर्च	...	०.०१	...	०.०१	...
	एकूण, (ई)	४९२.५२	२६७९८.००	१४५५.५३	२८२५३.५३	+ १९५.५३
(एफ)	उद्योग व खनिजे यांचा भांडवली लेखा -					
३५.	४८५१- ग्रामोद्योग व लघुउद्योग यांवरील भांडवली खर्च	(-) ०.०६	२८७.०८	०.४२	२८७.५०	- ८००.००
३६.	४८५३- अलोह खनिकर्म व धातुशास्त्रीय उद्योग यांवरील भांडवली खर्च	...	२.७८	...	२.७८	...
३७.	४८५५- रासायनिक खत उद्योगांवरील भांडवली खर्च	...	४.१८	...	४.१८	...
३८.	४८५७- रासायनिक व औषध निर्माण उद्योगांवरील भांडवली खर्च	...	०.१७	...	०.१७	...
३९.	४८६०- ग्राहकोपयोगी वस्तू उद्योगांवरील भांडवली खर्च	...	३६१.८५	...	३६१.८५	...
४०.	४८७५- इतर उद्योगांवरील भांडवली खर्च	७२.५२	३८८.२५	५६.३८	४४४.६३	- २२.२६
४१.	४८८५- उद्योग व खनिजे यांवरील इतर भांडवली खर्च	...	२२७.७१	...	२२७.७१	...
	एकूण, (एफ)	७२.४६	१२७२.०२	५६.८०	१३२८.८२	- २१.६१

(ए) सहायक अनुदानाच्या प्रदानावर केलेल्या ₹ ३.८९ कोटी इतक्या खर्चाचा समावेश आहे.

(२०)

विवरणपत्र क्र. ५ - क्रमवर्धी भांडवली खर्चाचे विवरणपत्र (पुढे चालू)

प्रधान शीर्ष	वर्णन	२०२२-२३ मधील खर्च	२०२२-२३ पर्यंतचा क्रमवर्धी खर्च	२०२३-२४ मधील खर्च	२०२३-२४ पर्यंतचा क्रमवर्धी खर्च	मागीलवर्षाच्या तुलनेत वर्षभरातील टक्केवारी वाढ (+) घट (-)
१	२	३	४	५ (₹ कोटीत)	६	७
सी - आर्थिक सेवांचा भांडवली लेखा - (पुढे चालू)						
(जी) परिवहनाचा भांडवली लेखा -						
४२.	५००२- भारतीय रेल्वे - वाणिज्यिक मार्ग यांवरील भांडवली खर्च	४४.५०	३१०.९१	...	३१०.९१	-१००.००
४३.	५०५१- बंदरे व दीपगृहे यांवरील भांडवली खर्च	...	२२.८२	...	२२.८२	...
४४.	५०५३- नागरी विमानचालनावरील भांडवली खर्च	५५.००	९२.९५	...	९२.९५	-१००.००
४५.	५०५४- मार्ग व पूल यांवरील भांडवली खर्च	२५,७९५.११	१,२८,०१०.७३	२६,३७४.५१	१,५४,३८५.२४	+ २.२५
४६.	५०५५- मार्ग परिवहनांवरील भांडवली खर्च	७९८.६५	६१५०.३४	८१४.३६	६,९६४.७०	+ १.९७
४७.	५०५६- देशांतर्गत जल वाहतुकीवरील भांडवली खर्च	...	४.२७	...	४.२७	...
४८.	५०७५- इतर परिवहन सेवांवरील भांडवली खर्च	...	१७८.२२	...	१७८.२२	...
एकूण, (जी)		२६,६९३.२६	१,३४,७७०.२४	२७,१८८.८७	१,६१,९५९.११	+ १.८६
(एच) संचरण यांचा भांडवली लेखा -						
४९.	५२७५- इतर संचरण सेवांवरील भांडवली खर्च	३७७.७३	३७७.७३	...	३७७.७३	-१००.००
एकूण, (एच)		३७७.७३	३७७.७३	...	३७७.७३	- १००.००
(आय) विज्ञान, तंत्रज्ञान व पर्यावरण यांचा भांडवली लेखा -						
५०.	५४०२- अवकाश संशोधनावरील भांडवली खर्च	...	१.०७	...	१.०७	...
एकूण, (आय)		...	१.०७	...	१.०७	...
(जे) सर्वसाधारण आर्थिक सेवांचा भांडवली लेखा -						
५१.	५४५२- पर्यटनावरील भांडवली खर्च	४७.४३	५०५.३२	१८९.६१	६९४.९३	+ २९९.७७
५२.	५४६५- सर्वसाधारण वित्तीय व व्यापारी संस्थांमधील गुंतवणुका	८५.३१	२,०३८.०२	६०.७९	२,०९८.८१	- २८.७४
५३.	५४७५- इतर सर्वसाधारण आर्थिक सेवांवरील भांडवली खर्च	३१८.१८	३६४.१०	१.०२	३६५.१२	- ९९.६८
एकूण, (जे)		४५०.९२	२,९०७.४४	२५१.४२	३,१५८.८६	- ४४.२४
एकूण, सी - आर्थिक सेवांचा भांडवली लेखा		४८,९८२.८५	४,२४,११६.२२	५१,७४९.८३	४,७५,८६६.०५	+ ५.६५
एकूण बेरीज		६१,६४३.६१	४,९७,५३२.८१	७२,५७३.४०	५,७०,१०६.२१	+ १७.७३

(२१)

विवरणपत्र क्र. ५ - क्रमवर्धी भांडवली खर्चाचे विवरणपत्र (पुढे चालू)

स्पष्टीकरणात्मक टिपा

१. विविध विभागांद्वारे व्यवस्थापन केलेल्या वाणिज्यिक योजनांच्या उपक्रमांमधील (पाटबंधारे योजनाखेरीज) शासकीय गुंतवणुकीबाबतचे विवरण, महाराष्ट्र शासनाच्या २०२३-२४ या वर्षाच्या लेखापरीक्षा अहवालात (नागरी) आढळून येईल. पाटबंधारे योजनांचे वित्तीय परिणाम परिशिष्ट आठमध्ये दिलेले आहेत.

२. २०२३-२४ या वर्षाच्या अखेरीस, वैधानिक महामंडळ (₹ १८,४७६.९९ कोटी), शासकीय कंपनी (₹ २,९१७.९९ कोटी), ग्रामीण बँक (६०.७९ कोटी) तसेच सहकारी बँका/संस्था व स्थानिक संस्था (₹ ५२.५१ कोटी) यांमधील शासकीय गुंतवणुकीमध्ये ₹ २१,५०८.२८ कोटी (निव्वळ) इतकी वाढ झाल्याचे दिसून येते.

विवरणपत्र क्र. ८ मध्ये तपशील दिल्याप्रमाणे, २०२२-२३ व २०२३-२४ या वर्षाच्या अखेरीस, विविध संस्थांच्या भाग भांडवलामधील व ऋणपत्रांमधील शासनाची एकूण गुंतवणूक अनुक्रमे ₹ २,०७,४४२.१२ कोटी व ₹ २,२८,९५०.४० कोटी इतकी होती आणि २०२२-२३ व २०२३-२४ या वर्षांमध्ये त्यापासून मिळालेला लाभांश/व्याज अनुक्रमे ₹ ३६.०१ कोटी व ₹ ७२.१० कोटी इतके होते.

३. उपलब्ध असलेल्या नवीनतम प्रपत्र लेख्यांतून उघड झाल्याप्रमाणे, विभागांद्वारे व्यवस्थापन करण्यात येणाऱ्या सरकारी उपक्रमांच्या कामाच्या वित्तीय परिणामांचा सारांश खाली दिला आहे :

(₹ कोटीत)

अनु. क्र.	उपक्रमाचे / योजनेचे नाव	ज्या शीर्षाखाली खर्चाचा लेखा ठेवला आहे ते प्रधान शीर्ष	लेखा वर्ष	समुपयोजित भांडवल	नफा (+) / तोटा (-)	समुपयोजित भांडवलाच्या नफ्याची किंवा तोट्याची टक्केवारी	ज्या वर्षापासून प्रपत्र लेखा देय आहे ते वर्ष
१	बृहन्मुंबई दूध योजना, वरळी	२४०४	२०१६-१७	-११.६७*	-३१.४५	२६९.४९	२०१७-१८
२	दूध वाहतूक योजना, वरळी	२४०४	२००६-०७	२.३४	...	...	२००७-०८
३	मदर दुग्धशाळा, कुर्ला	२४०४	२०१६-१७	३१.४७	-१९.९०	-६३.२३	२०१७-१८
४	मध्यवर्ती दुग्धशाळा, गोरेगांव	२४०४	२०१६-१७	७३.७४	-२०.५५	-२७.८७	२०१७-१८
५	घटक योजना, मुंबई	२४०४	२०१४-१५	३०.३३	०.६१	२.०१	२०१५-१६
६	कृषिविषयक योजना, मुंबई	२४०४	२०१४-१५	१०.४५	-१.४०	-१३.४०	२०१५-१६
७	विद्युत योजना, मुंबई	२४०४	२०१४-१५	५.१६	-२.७५	-५३.२९	२०१५-१६
८	पाणीपुरवठा योजना, मुंबई	२४०४	२०१४-१५	१५.५७	-६.०५	-३८.८६	२०१५-१६
९	पशु खाद्य योजना, मुंबई	२४०४	२०१४-१५	-३.३३*	४.१४	-१२४.३२	२०१५-१६
१०	पशुपैदास व परिपालन क्षेत्र, पालघर	२४०४	२०१५-१६	१.३२	-१.०२	-७७.२७	२०१६-१७
११	दुग्धव्यवसाय प्रकल्प, दापचरी	२४०४	२०१६-१७	१६.२५	-१०.७०	-६५.८५	२०१७-१८
१२	शासकीय दूध योजना, भिवंडी	२४०४	२०१५-१६	०.६१	-०.३१	-५०.८२	२०१६-१७
१३	शासकीय दूध शीतकरण केंद्र, सरळगाव (जिल्हा ठाणे)	२४०४	२०१५-१६	०.२१	-०.१४	-६६.६७	२०१६-१७
१४	शासकीय दूध योजना, खोपोली	२४०४	२०१६-१७	२.६९	-१.७२	-६३.९४	२०१७-१८
१५	शासकीय दूध योजना, महाड	२४०४	२०१५-१६	१.४५	-०.४६	-३१.७२	२०१६-१७
१६	शासकीय दूध योजना, चिपळूण	२४०४	२०१६-१७	२.६४	-१.७९	-६७.८०	२०१७-१८
१७	शासकीय दूध योजना, रत्नागिरी	२४०४	२०१५-१६	७.२२	-२.२०	-३०.४७	२०१६-१७
१८	शासकीय दूध योजना, कणकवली	२४०४	२०१६-१७	२.२४	-०.९५	-४२.४१	२०१७-१८
१९	शासकीय दूध योजना, पुणे	२४०४	२०१९-२०	-२८.०९*	-४.८२	१७.१६	२०२०-२१

* वजा आकडा विभागाशी पडताळणीसाठी आहे.

(२२)

विवरणपत्र क्र. ५ - क्रमवर्धी भांडवली खर्चाचे विवरणपत्र (समाप्त)

स्पष्टीकरणात्मक टिपा (समाप्त)

(₹ कोटीत)

अनु. क्र.	उपक्रमाचे / योजनेचे नाव	ज्या शीर्षाखाली खर्चाचा लेखा ठेवला आहे ते प्रधान शीर्ष	लेखा वर्ष	समुपयोजित भांडवल	नफा (+) / तोटा (-)	समुपयोजित भांडवलाच्या नफ्याची किंवा तोट्याची टक्केवारी	ज्या वर्षापासून प्रपत्र लेखा देय आहे ते वर्ष
२०	शासकीय दूध योजना, महाबळेश्वर	२४०४	२०२०-२१	२.४७	-१.३६	-५५.०६	२०२०-२१
२१	शासकीय दूध योजना, सातारा	२४०४	२०२०-२१	२१.९८	-३.४३	-१५.६१	२०२०-२१
२२	शासकीय दूध योजना, मिरज	२४०४	२०१८-१९	२०.४२	-७१.०४	-३४७.८९	२०१९-२०
२३	शासकीय दूध योजना, सोलापूर	२४०४	२०१९-२०	१.७३	-१.६०	-९२.४९	२०२०-२१
२४	शासकीय दूध योजना, नाशिक	२४०४	२०१९-२०	३.५२	-२.३६	-६७.०५	२०२०-२१
२५	शासकीय दूध योजना, वणी (जि. नाशिक)	२४०४	२०२०-२१	०.२०	-०.०८	-४०.००	२०२१-२२
२६	शासकीय दूध योजना, अहमदनगर	२४०४	२०२०-२१	१.८४	-१.३५	-७३.३७	२०२१-२२
२७	शासकीय दूध योजना, चाळीसगांव	२४०४	२०१७-१८	१.८२	-०.७५	-४१.२१	२०१८-१९
२८	शासकीय दूध योजना, धुळे	२४०४	२०२०-२१	६.१६	-१.८१	-२९.३८	२०२१-२२
२९	शासकीय दूध योजना, छत्रपती संभाजीनगर	२४०४	२०१८-१९	७२.२३	-९.४८	-१३.११	२०१९-२०
३०	शासकीय दूध योजना, उदगीर	२४०४	२०१७-१८	३९.४८	-१०.३१	-२६.११	२०१८-१९
३१	शासकीय दूध योजना, बीड	२४०४	२०२०-२१	८२.५४	-११.५०	-१३.९३	२०२१-२२
३२	शासकीय दूध योजना, नांदेड	२४०४	२०१९-२०	११.०३	-३.५०	-३१.७३	२०२०-२१
३३	शासकीय दूध योजना, भूम	२४०४	२०१९-२०	२०.३६	-४.१२	-२०.२४	२०२०-२१
३४	शासकीय दूध योजना, परभणी	२४०४	२०२१-२२	११२.१७	५.९२	५.२८	२०२२-२३
३५	शासकीय दूध योजना, अमरावती	२४०४	२०१६-१७	१८.६८	-४.०३	-२१.५७	२०१७-१८
३६	शासकीय दूध योजना, अकोला	२४०४	२०१६-१७	२१.६९	-७.०६	-३२.५५	२०१७-१८
३७	शासकीय दूध योजना, यवतमाळ	२४०४	२०१७-१८	१७.४१	-२.७०	-१५.५१	२०१८-१९
३८	शासकीय दूध योजना, नांदुरा	२४०४	२०१७-१८	५.९५	-१.०४	-१७.४८	२०१८-१९
३९	शासकीय दूध योजना, नागपूर	२४०४	२०१४-१५	१.२५	-६.३२	-५०५.६०	२०१५-१६
४०	शासकीय दूध योजना, वर्धा	२४०४	२०२०-२१	६१.७८	-७.१०	-११.४९	२०२१-२२
४१	शासकीय दूध योजना, चंद्रपूर	२४०४	२०१८-१९	-०.०४*	-४.४५	१११२५.००	२०१९-२०
४२	शासकीय दूध योजना, गोंदिया	२४०४	२०१९-२०	४२.८७	-८.३६	-१९.५०	२०२०-२१
अन्न, नागरी पुरवठा आणि ग्राहक संरक्षण विभाग							
४३	मुंबई आणि ठाणे येथील शिवा वाटप क्षेत्रामधील प्रापण व वितरण आणि किंमत नियंत्रण योजना	४४०८	२०१८-१९	२८८५.९६	-५०६.६१	-१७.५५	२०१९-२०
४४	मुफसल क्षेत्रामधील प्रापण व वितरण आणि किंमत नियंत्रण योजना	४४०८	२०१८-१९	१३६३.०९	-४३०.२९	-३१.५७	२०१९-२०

* वजा आकडा विभागाशी पडताळणीसाठी आहे.

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विवरणपत्र क्र. ६ - कर्जाऊ घेतलेल्या रकमा व इतर दायित्वे यांचे विवरणपत्र

(एक) सरकारी ऋण व इतर दायित्वे यांचे विवरणपत्र *

						(₹ कोटीत)		
कर्जाऊ घेतलेल्या रकमाचे स्वरूप		१ एप्रिल २०२३ रोजी शिल्लक असलेली रक्कम	वर्षभरातील जमा रकमा	वर्षभरातील परतफेड केलेल्या रकमा	३१ मार्च २०२४ रोजीची शिल्लक	निव्वळ वाढ (+) किंवा घट (-)		एकूण दायित्वाच्या टक्केवारी नुसार
						रक्कम	टक्के	
ए सरकारी ऋण								
६००३-	राज्य शासनाचे देशांतर्गत ऋण							
	बाजार कर्जे	.. .. ४,२३,०५५.०५	१,०९,९९९.७६	३०,२६२.३५	५,०२,७९२.४६	+ ७९,७३७.४१	+ १८.८५	+ ६६.३१
	९१ दिवसांवरील विशेष आहरण सुविधा	.. .. ...	१६६.८५	१६६.८५	...	...	...	...
	रोखे	.. .. १.८१	०.०६	...	१.८७	+ ०.०६	+ ३.३१	...
	वित्तीय संस्थांकडून कर्जे	.. .. २३,८४९.९५#	४,६९७.८४	२,४५९.४०	२६,०८८.३९	+ २,२३८.४४	+ ९.३९	+ ३.४४
	राष्ट्रीय अल्प बचत निधीसाठी काढलेले विशेष रोखे	.. .. ३८,६१२.६९	...	५,३८०.७१	३३,२३१.९८	- ५,३८०.७१	- १३.९४	+ ४.३८
	इतर कर्जे	.. .. २६२.७४@	४७७.०१	...	७३९.७५	+ ४७७.०१	+ १८१.५५	+ ०.१०
६००४-	केंद्र सरकारकडून कर्जे व आगाऊ रकमा							
	योजनेतर कर्जे	.. .. २१.३८	...	५.०३	१६.३५	- ५.०३	- २३.५३	...
	राज्याच्या / संघ राज्यक्षेत्राच्या	.. .. २,८८१.७०		५१९.८०	२,३६१.९०	- ५१९.८०	- १८.०४	+ ०.३१
	योजनांतर्गत योजनांसाठी कर्जे	.. ..					
	केंद्रीय योजनांतर्गत योजनांसाठी कर्जे	.. ..					
	केंद्र पुरस्कृत योजनांतर्गत योजनांसाठी कर्जे	.. ..					
	१९८४-८५ पूर्वीची कर्जे	.. .. ६.७३			६.७३			
	राज्ये / विधानमंडळे असलेली संघ राज्यक्षेत्रे	.. ..					
	यांच्यासाठी इतर कर्जे	.. .. ४४,२५०.३०	१०,६४६.००	२,०२२.६९	५२,८७३.६१	+ ८,६२३.३१	+ १९.४९	+ ६.७०
	एकूण, सरकारी ऋण	.. .. ५,३२,९४२.३५	१,२५,९८७.५२	४०,८१६.८३	६,१८,११३.०४	+ ८५,१७०.६९	+ १५.९८	+ ८१.५२
बी इतर दायित्वे								
लोक लेखा								
	अल्प बचत, भविष्यनिर्वाह निधी, इत्यादी	.. .. २९,७३३.३७	५,८१७.९७	५,२९१.४४	३०,२५९.९०	+ ५२६.५३	+ १.७७	+ ३.९९
	व्याजी राखीव निधी	.. .. ५,५११.२०	५,५९६.४८	३,४८२.९३	७,६२४.७५	+ २,११३.५५	+ ३८.३५	+ १.०१
	बिनव्याजी राखीव निधी	.. .. ७,०४०.०७	८,२४१.७६	८,६१६.५७	६,६६५.२६	- ३७४.८१	- ५.३२	+ ०.८८
	व्याजी ठेवी	.. .. ६१,०२९.१६	१८,३६०.४३	१६,८९८.६८	६२,४९०.९१	+ १,४६१.७५	+ २.४०	+ ८.२४
	बिनव्याजी ठेवी	.. .. २४,४९७.५८	४८,२०४.८६	३९,५९५.३५	३३,१०७.०९	+ ८,६०९.५१	+ ३५.१४	+ ४.३७
	एकूण, इतर दायित्वे	.. .. १,२७,८११.३८	८६,२२१.५०	७३,८८४.९७	१,४०,१४७.९१	+ १२,३३६.५३	+ ९.६५	+ १८.४८
	एकूण, सरकारी ऋण व इतर दायित्वे	.. .. ६,६०,७५३.७३	२,१२,२०९.०२	१,१४,७०१.८०	७,५८,२६०.९५	+ ९७,५०७.२२	+ १४.७६	+ १००.००

* विवरणपत्र क्र. १७ व विवरणपत्र क्र. २१ यांमध्ये सविस्तर लेखा दिला आहे.

मागील वर्षातील चुकीच्या वर्गीकरणामुळे शिल्लक रकमेची दुरुस्ती केल्याने ₹ २७७.१८ कोटी समायोजित प्रपत्रात वगळले आहेत.

@ मागील वर्षातील चुकीच्या वर्गीकरणामुळे शिल्लक रकमेची दुरुस्ती केल्याने ₹ २७७.१८ कोटी इतके समायोजित प्रपत्रात समावेश केले आहेत.

विवरणपत्र क्र. ६ - कर्जाऊ घेतलेल्या रकमा व इतर दायित्वे यांचे विवरणपत्र (पुढे चालू)

(दोन) स्पष्टीकरणात्मक टिपा

१. कर्जफेडीची व्यवस्था

राज्य शासनाने, भारतीय रिझर्व्ह बँकेशी विचारविनिमय करून (एप्रिल १९७५) असे ठरविले की, कर्ज निवारण व घसारा निधीसाठी त्यांच्या बाजूने कोणतेही अंशदान करणे बंधनकारक नव्हते. त्यानुसार, १९७५-७६ पासून १९९८-९९ पर्यंत खुल्या बाजारातून उभारलेल्या कर्जाच्या बाबतीत कोणतीही कर्जफेडीची व्यवस्था करण्यात येत नव्हती. तथापि, १९९९-२००० या वर्षापासून खुल्या बाजारातील कर्जाच्या परतफेडीकरिता एकत्रित कर्ज निवारण निधी स्थापन करण्यात आला आहे. सन २०२३-२४ या वित्तीय वर्षापासून सुरु होणारी शासनाची अदत्त दायित्वे सोडविण्यासाठी एकत्रित कर्जनिवारण निधीचा वापर करण्याच्या उद्दिष्टाने, सन २०१७-१८ या वित्तीय वर्षापासून त्यात आणखी सुधारणा करण्यात आली. २०२३-२४ या वर्षामध्ये महुसली लेख्यामधून एकत्रित कर्ज निवारण निधीकडे ₹ ३,००० कोटी इतका निधी हस्तांतरित केला होता.

एकत्रित कर्जनिवारण निधी लेखा *						
(₹ कोटीत)						
कर्जाचे वर्णन	१ एप्रिल, २०२३ रोजीची शिल्लक	महसुलामधुन विनियोजित केलेली रक्कम	गुंतवणुकींवरील व्याज	निव्वळ विमोचन प्रदान	निर्गुंतवणुकींवरील शिल्लक रकमेवर वसूल केलेली रक्कम	३१ मार्च २०२४ रोजीची शिल्लक असलेली रक्कम (१ + ३ + ४ + ५ + ६)
१	२	३	४	५	६	७
बाजार कर्जे	६०,००४.०३	३,०००.००	४,६१७.०५	...	...	६७,६२१.०८

* तपशिलाकरिता विवरणपत्र क्र.२२ चे जोडपत्र पहा.

२. **राष्ट्रीय अल्पबचत निधीकडून कर्जे** – टपाल कार्यालयातील 'अल्प बचत योजना' व 'सार्वजनिक भविष्यनिर्वाह निधी' यांमध्ये गोळा झालेल्या रकमेतून दिलेली कर्जे राज्य शासन व केंद्र सरकार यांमध्ये ३:१ या प्रमाणात विभागण्यात येतात. अल्पबचतीच्या गोळा केलेल्या रकमेमधून कर्जे देण्याच्या प्रयोजनासाठी १९९९-२००० मध्ये 'राष्ट्रीय अल्पबचत निधी' नांवाचा स्वतंत्र निधी तयार केला होता. २०२३-२४ या वर्षामध्ये ₹ ५,३८०.७१ कोटी इतक्या रकमेची परतफेड केली होती. वर्ष अखेरीस ₹ ३३,२३१.९८ कोटी इतकी अदत्त शिल्लक रक्कम असून, ती ३१ मार्च २०२४ रोजी असल्याप्रमाणे राज्य शासनाच्या एकूण सरकारी ऋणाच्या ५.३८ टक्के इतकी होती.
३. **भारत सरकार कडून कर्जे व आगाऊ रकमा** – २०२३-२४ या वर्षामध्ये भारत सरकारकडून ₹ १०,६४६ कोटी इतकी रक्कम प्राप्त झाली आणि ₹ २,५४७.५२ कोटी इतक्या रकमेची परतफेड करण्यात आली. भारत सरकारकडून मिळालेल्या कर्जांची परतफेड, कर्जाच्या अटी व शर्तीनुसार करण्यात आली होती व परतफेडीमध्ये कोणतीही कसूर किंवा विलंब केला नव्हता. परतफेडीच्या तपशीलकरिता कृपया विवरणपत्र क्र.१७ चे जोडपत्र पहावे.
४. **बाजार कर्जे** – हे खुल्या बाजारातून उभारलेल्या आणि १२ महिन्यांपेक्षा अधिक काळ चालू असणाऱ्या कर्जांचा निर्देश करते. महाराष्ट्र राज्याच्या विकास कार्यक्रमाशी संबंधित असलेल्या भांडवली खर्चाची वित्तव्यवस्था करण्यासाठी २०२२-२३ या वर्षामध्ये शासनाकडून ₹ १,१०,०००.०० कोटी इतक्या रकमेची नविन कर्जे उभारण्यात आली होती. ₹ १,५०० कोटी (७.३६ टक्के महाराष्ट्र राज्य विकास कर्जे-२०२८), ₹ १,५०० कोटी (७.४९ टक्के महाराष्ट्र राज्य विकास कर्जे-२०३०), ₹ ३,००० कोटी (७.२० टक्के महाराष्ट्र राज्य शासकीय रोखे-२०२८), ₹ ३,००० कोटी (७.२६ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३०), ₹ ५,००० कोटी (७.३२ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३२), ₹ ११,००० कोटी (७.३३ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३१), ₹ २,५०० कोटी (७.३४ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३१), ₹ २,५०० कोटी (७.३५ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३२), ₹ २,५०० कोटी (७.४० टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३१), ₹ २,५०० कोटी (७.४० टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३२), ₹ २,००० कोटी (७.४६ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३३-बी), ₹ २,००० कोटी (७.४६ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३३-सी), ₹ ६,००० कोटी (७.४७ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३४), ₹ ४,००० कोटी (७.७० टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३४), ₹ ४,००० कोटी (७.७० टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३४), ₹ २,५०० कोटी (७.७० टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३४), ₹ २,५०० कोटी (७.२० टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३७), ₹ २,५०० कोटी (७.७१ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३३), ₹ २,५०० कोटी (७.६३ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३५), ₹ २,५०० कोटी (७.६३ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३६), ₹ २,००० कोटी (७.७२ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३५), ₹ २,००० कोटी (७.७३ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३६), ₹ २,५०० कोटी (७.४८ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३५), ₹ २,५०० कोटी (७.४९ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३६), ₹ १,५०० कोटी (७.४६ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३५), ₹ २,५०० कोटी (७.४७ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३६), ₹ १,५०० कोटी (७.४३ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३५), ₹ १,५०० कोटी (७.४३ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३६), ₹ २,००० कोटी (७.४० टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३५), ₹ २,००० कोटी (७.४० टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३६), ₹ ३,००० कोटी (७.४५ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३७), ₹ ३,००० कोटी (७.४५ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३८), ₹ ३,००० कोटी (७.४५ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३९), ₹ ३,००० कोटी (७.४२ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३७), ₹ ३,००० कोटी (७.४२ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३४), ₹ २,००० कोटी (७.४६ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०४१), ₹ २,००० कोटी (७.४८ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०४२), ₹ २,००० कोटी (७.५० टक्के महाराष्ट्र राज्य शासकीय रोखे-२०४४), ₹ ३,००० कोटी (७.४५ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३८), ₹ २,००० कोटी (७.४५ टक्के महाराष्ट्र राज्य शासकीय रोखे-२०३९) इतके कर्जे, सन २०२३-२४ यावर्षामध्ये शासनाने उभारले होते. ते १०० इतक्या किंमतीने काढले होते. हे कर्जे अनुक्रमे १२ एप्रिल २०२८, १२ एप्रिल २०२८, २४ मे २०२८, २४ मे २०३०, ३१ मे २०३२, ३१ मे २०३२, १४ जून २०३१, १४ जून २०३२, २८ जून २०३१, २८ जून २०३१, १३ सप्टेंबर २०३३, १३ सप्टेंबर २०३४, १३ सप्टेंबर २०३४, १३ सप्टेंबर २०३४, १५ नोव्हेंबर २०३३, १५ नोव्हेंबर २०३४, ०८ नोव्हेंबर २०३४, ०८ नोव्हेंबर २०३३, ३१ जानेवारी २०३५, ३१ जानेवारी २०३६, १० जानेवारी २०३५, १० जानेवारी २०३६, ०७ फेब्रुवारी २०३५, ०७ फेब्रुवारी २०३६, २१ फेब्रुवारी २०३५, नोव्हेंबर २०३४, ०८ नोव्हेंबर २०३३, ३१ जानेवारी २०३५, ३१ जानेवारी २०३६, १० जानेवारी २०३५, १० जानेवारी २०३६, ०७ फेब्रुवारी २०३५, ०७ फेब्रुवारी २०३६, २१ फेब्रुवारी २०३५, २१ फेब्रुवारी २०३६, २८ फेब्रुवारी २०३५, २८ फेब्रुवारी २०३६, ०६ मार्च २०३५, ०६ मार्च २०३६, २० मार्च २०३७, २० मार्च २०३८, २२ मार्च २०३९, २२ मार्च २०३७, २२ मार्च २०३४, २७ मार्च २०४१, २७ मार्च २०४२, २७ मार्च २०४४, २२ मार्च २०३८, २७ मार्च २०३९ रोजी असलेल्या सममूल्याने विमोचन योग्य आहे. एकूण कर्जे रोख स्वरूपात वसूल करण्यात आली. शिल्लक बाजार कर्जांचे तपशील विवरणपत्र क्र. १७ च्या जोडपत्रामध्ये दिलेले आहेत.

(२५)

विवरणपत्र क्र. ६ - कर्जाऊ घेतलेल्या रकमा व इतर दायित्वे यांचे विवरणपत्र (समाप्त)

स्पष्टीकरणात्मक टिपा (समाप्त)

५. ऋण सेवा :-

ऋण व इतर दायित्वे यांवरील व्याज - एकूण शिल्लक ऋण व इतर दायित्वे आणि २०२२-२३ व २०२३-२४ मधील महसुलातून भागविलेल्या व्याज आकाराची एकूण निव्वळ रक्कम ही पुढे दर्शवल्याप्रमाणे होते:-

		२०२३-२४	२०२२-२३	वर्षभरातील निव्वळ वाढ (+) / घट (-) (₹ कोटीत)
(एक)	वर्ष अखेरीस अदत्त असलेले एकूण ऋण व इतर दायित्वे			
(ए)	सरकारी ऋण व अल्प बचत, भविष्यनिर्वाह निधी इत्यादी	६,४८,३७२.९४	५,६२,६७५.७२	+ ८५,६९७.२२
(बी)	इतर दायित्वे	१,०९,८८८.०१	९८,०७८.०१	+ ११,८१०.००
	एकूण (एक)	७,५८,२६०.९५	६,६०,७५३.७३	+ ९७,५०७.२२
(दोन)	शासनाने दिलेले व्याज			
(ए)	सरकारी ऋण व अल्पबचत, भविष्यनिर्वाह निधी इत्यादीवरील	४५,३८४.२७	४०,७६४.८६	+ ४,६१९.४१
(बी)	इतर दायित्वांवरील	२६७.६४	९२४.३०	- ६५६.६६
	एकूण (दोन)	४५,६५१.९१	४१,६८९.१६	+ ३,९६२.७५
(तीन)	वजा			
(ए)	शासनाने दिलेली कर्जे व आगाऊ रकमा यांवर मिळालेले व्याज	१६७.५९	१८०.८५	- १३.२६
(बी)	रोख शिल्लकीच्या गुंतवणुकीवर मिळालेले व्याज	९०२.२८	१,४९८.९८	- ५९६.७०
	एकूण (तीन)	१,०६९.८७	१,६७९.८३	- ६०९.९६
(चार)	निव्वळ व्याज आकार एकूण (दोन) - एकूण (तीन) -	४४,५८२.०४*	४०,००९.३३	+ ४,५७२.७१
(पाच)	एकूण व्याजाची [बाब (दोन)] एकूण महसुली जमेशी टक्केवारी	१०.६०	१०.२८	+ ०.३२
(सहा)	निव्वळ व्याजाची [बाब (चार)] एकूण महसुली जमेशी टक्केवारी	१०.३५	९.८६	+ ०.४९

६. ऋण कमी करणे किंवा ऋण प्रतिबंधन याकरिता विनियोजना- २०२३-२४ या वर्षामध्ये महसुलातून (प्रधान शीर्ष २०४८ - ऋण कमी करणे किंवा ऋण प्रतिबंधन यांसाठी विनियोजन) खुल्या बाजारातील कर्जाच्या परत फेडीकरिता स्थापन केलेल्या कर्ज निवारण निधीकडे ₹ ३,००० कोटी इतकी रक्कम विनियोजित केली होती.

(*) याशिवाय, वाणिज्यिक विभागांकडून मिळालेले व्याज, महसुलाच्या थकबाकीवरील व्याज आणि "संकीर्ण" लेख्यावरील व्याज यांसारखी एकूण ₹ १,२५८.८६ कोटी इतकी विवक्षित इतर जमा व समायोजनाची एकूण रक्कम होती. जर ती देखील वजा केली असती तर, महसुलावरील व्याजाची निव्वळ भार हा ₹ ४३,३२३.१८ कोटी इतका असता, जो महसुलाच्या १०.०६ टक्के इतका येतो. विविध उपक्रमांमधील गुंतवणुकावरील लाभांश म्हणून वर्षभरात ₹ ७२.१० कोटी देखील शासनास प्राप्त झाले.

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(२७)

विवरणपत्र क्र. ७ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे विवरणपत्र

विभाग १ : कर्जे व आगाऊ रकमा यांचा सारांश - ऋणको गट निहाय

ऋणको गट	१ एप्रिल २०२३ रोजी असल्याप्रमाणे शिल्लक	वर्षभरातील संवितरित रकमा	वर्षभरातील परतफेड केलेल्या रकमा	निर्लेखित केलेली कर्जे व आगाऊ रकमा	३१ मार्च २०२४ रोजी असल्याप्रमाणे शिल्लक (२+३)- (४+५)	वर्ष भरातील निव्वळ वाढ (+)// घट (-) (२ - ६)	(₹ कोटीत) थकीत व्याज प्रदान (*) (८)
(१)	(२)	३	४	(५)	(६)	(७)	(८)
विद्यापीठे / शैक्षणिक संस्था	८.८०		२.०४	...	६.७६	- २.०४	...
पंचायत राज संस्था	९३६.०५	१.९६	०.८६	...	९३७.१५	+ १.१०	...
नगरपालिका / महानगरपालिका	१,६३५.५४		(-)१२.४८*	...	१,६४८.०२	+ १२.४८	...
नगरविकास प्राधिकरणे	३,९०५.४५	१,७०१.००	०.०७	...	५,६०६.३८	+ १,७००.९३	...
गृहनिर्माण मंडळे	२.८४		...	...	२.८४	...	...
राज्य गृहनिर्माण महामंडळ	५६०.४६	०.७०	...	...	५६१.१६	+ ०.७०	...
वैधानिक महामंडळे	२,७६४.२८		(-)२.०२*	...	२,७६६.३०	+ २.०२	...
शासकीय कंपन्या	६,१९०.५५	१,०२३.०६	१७.४२	...	७,१९६.१९	+ १,००५.६४	...
सहकारी सोसायट्या / सरकारी संस्था / महामंडळे /बँका	३,४३६.४५	६५८.२५	४६.४८	...	४,०४८.२२	+ ६११.७७	...
इतर	९,६८३.९४	७५६.२६	२७२.७७	...	१०,१६७.४३	+ ४८३.४९	...
शासकीय कर्मचारी	२,९८४.६३	८३२.९३	४१७.०६	...	३,४००.५०	+ ४१५.८७	...
संकीर्ण प्रयोजनांसाठी कर्जे	...	...	...	...	...	...	...
एकूण - कर्जे व आगाऊ रकमा	३२,१०८.९९	४,९७४.१६	७४२.२०	...	३६,३४०.९५	+ ४,२३१.९६	...

(*) राज्य शासनाच्या विभागांकडून माहिती प्रतीक्षित आहे (जुलै २०२४)

पुढील कर्जप्रकरणी ही 'अखंड कर्जे' म्हणून मंजूर करण्यात आलेली आहेत

विभाग १ : कर्जे व आगाऊ रकमा यांचा सारांश - ऋणको गट निहाय

(₹ कोटीत)

अ.क्र.	ऋणको गट	मंजुरीचे वर्ष	मंजुरी आदेश क्र.	रक्कम	व्याजाचा दर
राज्य शासनाकडून माहिती उपलब्ध करून देण्यात आलेली नाही.					

विवरणपत्र क्र. ७ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे विवरणपत्र (पुढे चालू)

विभाग २ : कर्जे व आगाऊ रकमा यांचा सारांश - क्षेत्र निहाय

क्षेत्रे ^१	१ एप्रिल २०२३ रोजी असल्याप्रमाणे शिल्लक	वर्षभरातील संवितरित रकमा	वर्षभरातील परतफेड केलेल्या रकमा	निलेखित केलेली कर्जे व आगाऊ रकमा	३१ मार्च २०२४ रोजी असल्याप्रमाणे शिल्लक (२+३)- (४+५)	(₹ कोटीत)	
						वर्ष भरातील निव्वळ वाढ (+) // घट (-)	थकीत व्याज प्रदान (*)
(१)	(२)	३	४	(५)	(६)	(७)	(८)
सामाजिक सेवा							
विद्यापीठे / शैक्षणिक संस्था	८.८०		२.०४	...	६.७६	- २.०४	...
पंचायत राज संस्था	९३४.७५	१.९६	०.८६	...	९३५.८५	+ १.१०	...
नगरपालिका / नगरपरिषदा / महानगरपालिका	१,६१३.८६		३७.२३	...	१,५७६.६३	- ३७.२३	...
नगरविकास प्राधिकरणे	३,९०५.४५	१,७०१.००	०.०७	...	५,६०६.३८	+ १,७००.९३	...
गृहनिर्माण मंडळे	२.८४			...	२.८४		...
राज्य गृहनिर्माण महामंडळ	५६०.४६	०.७०		...	५६१.१६	+ ०.७०	...
वैधानिक महामंडळे	१३.४८			...	१३.४८		...
शासकीय कंपन्या	३,१९३.६३			...	३,१९३.६३		...
सहकारी सोसायट्या / सहकारी संस्था / महामंडळे / बँका	३५१.३०	७५.९३	२९.१४	...	३९८.०९	+ ४६.७९	...
इतर	२,४४१.१७	७२०.५३	९५.१२	...	३,०६६.५८	+ ६२५.४१	...
एकूण - सामाजिक सेवा	१३,०२५.७४	२,५००.१२	१६४.४६	...	१५,३६१.८०	+ २,३३५.६६	...
आर्थिक सेवा							
पंचायत राज संस्था	१.३०	...			१.३०	....	...
नगरपालिका / नगरपरिषदा / महानगरपालिका	२१.६८	...	(-) ४९.७१#	...	७१.३९	+ ४९.७१	...
वैधानिक महामंडळे	२,७५०.८०	...	(-) २.०२#	...	२,७५२.८२	+ २.०२	...
शासकीय कंपन्या	२,९९६.९२	१,०२३.०६	१७.४२	...	४,००२.५६	+ १,००५.६४	...
सहकारी सोसायट्या / सहकारी संस्था / महामंडळे / बँका	३,०८५.१५	५८२.३२	१७.३४	...	३,६८४.९१	+ ५९९.४६	...
इतर	७,२४२.७७	३५.७३	१७७.६५	...	७,४५५.१५	+ २१२.३८	...
एकूण - आर्थिक सेवा	१६,०९८.६२	१,६४१.११	१९५.४८	...	१७,५३५.२०	+ १,४३६.४९	...
शासकीय कर्मचारी							
शासकीय कर्मचारी	२,९८४.६३	८३२.९३	४१७.०६	...	३,४००.५०	+ ४१५.८७	...
एकूण - शासकीय कर्मचारी	२,९८४.६३	८३२.९३	४१७.०६	...	३,४००.५०	+ ४१५.८७	...

१ तपशीलाकरिता कृपया विवरणपत्र क्र. १८ पहावे.

(*) राज्य शासनाच्या विभागांकडून माहिती प्रतीक्षित आहे (जुलै २०२४)

(#) मागील वर्षाभरात चुकीच्या वर्गीकरणाची दुरुस्ती केल्यामुळे या वजा जमा रकमा आहेत.

(२९)

विवरणपत्र क्र. ७ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे विवरणपत्र (पुढे चालू)

विभाग २ : कर्जे व आगाऊ रकमा यांचा सारांश - क्षेत्र निहाय (समाप्त)

क्षेत्रे	१ एप्रिल २०२३ रोजी असल्याप्रमाणे शिल्लक	वर्षभरातील संवितरित रकमा	वर्षभरातील परतफेड केलेल्या रकमा	निलेखित केलेली कर्जे व आगाऊ रकमा	३१ मार्च २०२४ रोजी असल्याप्रमाणे शिल्लक (२+३)- (४+५) (६)	(₹ कोटीत)	
						वर्ष भरातील निव्वळ वाढ (+)// घट (-) (२ - ६) (७)	थकीत व्याज प्रदान (*) (८)
(१)	(२)	३	४	(५)	(६)	(७)	(८)
संकीर्ण प्रयोजनाकरिता कर्जे							
संकीर्ण प्रयोजनाकरिता कर्जे	...	...	...	...	...	...	...
एकूण - संकीर्ण प्रयोजनाकरिता कर्जे	...	...	...	...	...	...	...
एकूण - कर्ज व आगाऊ रकमा	३२,१०८.९९	४,९७४.१६	७४२.२०		३६,३४०.९५	+ ४,२३१.९६	

परिसमापनाखालील संस्था

ज्या संस्थाकडे कर्जे अदत्त आहेत आणि ज्या संस्था दिवाळखोरीत गेलेल्या आहेत अशा संस्थांचे तपशील, सर्व ३३ विभागांकडून प्रतीक्षित आहेत (जुलै २०२४).

विवरणपत्र क्र. ७ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे विवरणपत्र (समाप्त)

विभाग ३ : ऋणको गटांकडील थकबाकीच्या परतफेडीचा सारांश

(₹ कोटीत)

ऋणको गट	३१ मार्च २०२३ रोजी असलेली थकबाकीची रक्कम			थकबाकी ज्याच्याशी संबंधित आहे तो प्रारंभीचा कालावधी	३१ मार्च २०२४ रोजी गटाकडे थकीत असलेली एकूण कर्जे
	मुद्दल	व्याज	एकूण		
(१)	(२)	(३)	(४)	(५)	(६)
राज्य शासनाच्या विभागांकडून माहिती उपलब्ध करून देण्यात आलेली नाही.*					

*** वसुली थकबाकी**

फेब्रुवारी १९६६ मध्ये शासनाने दिलेल्या आदेशानुसार, ज्या कर्जांचे तपशीलवार लेखे विभागीय कार्यालयांकडून ठेवले जातात अशा कर्जांच्या मुद्दलाच्या व व्याजाच्या वसुलीच्या थकबाकीची (मागील ३१ मार्च रोजी असल्याप्रमाणे) माहिती प्रशासकीय विभागांनी लेखापरीक्षा विभागास प्रत्येक वर्षी १५ जुलैपर्यंत कळवावयाची आहे. डिसेंबर १९८५ मध्ये शासनाने दिलेल्या आदेशानुसार, १ एप्रिल १९८६ पासून शासनाचे प्रशासकीय विभाग/विभाग प्रमुख यांनी सर्व कर्जांचे तपशीलवार लेखे ठेवणे आणि त्यांच्या दुय्यम कार्यालयांनी लाभाग्राही-निहाय नियमित लेखे ठेवणे आणि प्रत्येक योजनेखालील वसुलीवर लक्ष ठेवणे आवश्यक आहे. सर्वच्या सर्व ३३ विभागांकडून माहिती प्रतीक्षित आहे. (जुलै २०२४)

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विवरणपत्र क्र. ८ - शासनाच्या गुंतवणुकांचे विवरणपत्र

विभाग - १ : २०२२-२०२३ आणि २०२३-२४ करिता विविध संस्थांच्या भाग भांडवलातील व ऋणपत्रांमधील शासनाच्या गुंतवणुकींचा तुलनात्मक सारांश

(₹ कोटीत)

संस्थेचे नाव	२०२३-२४			२०२२-२३		
	संस्थांची संख्या	वर्षाखेरीस असलेली गुंतवणूक	वर्षभरात मिळालेला लाभांश / व्याज	संस्थांची संख्या	वर्षाखेरीस असलेली गुंतवणूक	वर्षभरात मिळालेला लाभांश / व्याज
१. वैधानिक महामंडळे	.... १६	२,०७,०६७.६४	१.८६	१६	१,८८,५९०.६५	१.०८
२. ग्रामीण बँका	.... १२	२५३.५६	....	१२	१९२.७७	....
३. शासकीय कंपन्या	.... ६१	१६,७४१.०५	५.७३	६१	१३,८२३.०६	७.२८
४. संयुक्त भांडवली कंपन्या आणि भागीदारी संस्था	.... ७	०.४६	०.०५	७	०.४६	०.०३
५. सहकारी बँका / संस्था आणि स्थानिक संस्था	.... १६ (*)	४,८८७.३७	१०.०२	१६ (*)	४,८३४.८६	....
६. परिसमापनाखालील संस्था	.... ९	०.३२	....	९	०.३२	....
एकूण	.... १२१	२,२८,९५०.४०	७२.१० (बी)	१२१	२,०७,४४२.१२	३६.०१ (क)

(*) २ स्थानिक संस्थांचा आणि सहकारी संस्थांच्या १४ प्रवर्गांचा समावेश आहे.

(क) ₹ २७.६२ कोटींचा तपशील शासनाकडून प्रतीक्षित आहे (जुलै २०२४)

(बी) ₹ ५४.४४ कोटींचा तपशील शासनाकडून प्रतीक्षित आहे (जुलै २०२४)

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विवरणपत्र क्र. ९ – शासनाने दिलेल्या हमींची विवरणपत्रे

ए. हमींचा क्षेत्रनिहाय तपशील :-

(₹ कोटीत)

क्षेत्र (कंसामध्ये हमीची संख्या)	हमी दिलेली कमाल रक्कम		२०२३-२४ च्या सुरुवातीला अदत्त रक्कम		वर्षभरातील आधिक्य (+)/ वजावट (-) (मागितलेल्या खेरीज) यांची निव्वळ *	वर्षभरातील मागितलेल्या रकमा		२०२३-२४ च्या अखेरची अदत्त		हमीचे कमीशन किंवा फी		
	मुद्दल ^(#)	व्याज ^(#)	मुद्दल ^(#)	व्याज ^(#)		चुकत्या केलेल्या रकमा	चुकत्या न ^(#) केलेल्या रकमा	मुद्दल	व्याज	मिळालेली	मिळण्या योग्य	इतर महत्वाचा तपशील
राज्य वित्त महामंडळ / कंपनी (१६)	६९१.६७	....	२६१.००	....	९.४२	....	....	२७०.४२	....	२१.५६	११.९४	...
रस्ते व वाहतूक (६)	६१,६३०.०७	....	३३,८४०.००	....	६,२४८.५०	....	....	४०,०८८.५०	....	८.४१	२,२१५.९७	...
वीज (३)	३८,७९३.००	९,५५९.९३	२३,०८२.००	१,७११.५९	१६,११८.७९	....	....	३४,२५९.३४	६,६५३.०४	....	....	...
नगरपालिका / स्थानिक संस्था (२६)	३८०.६३	१७८.१७	२५०.७१	....	....	....	....	२५०.७१	....	४.९१	०.३५	...
सहकारी संस्था (५८)	९,०७४.९३	....	४,३७४.९३	....	....	....	....	४३७४.९३	....	३६.८२	....	...
एकूण	१,१०,५७०.३०	९,७३८.१०	६१,८०८.६४	१,७११.५९	२२,३७६.७१	....	....	७९,२४३.९०	६,६५३.०४	७१.७०	२,२२८.२६	...
												...

(*) यात मुद्दल आणि व्याज या दोन्हीचा समावेश आहे.

(#) वित्त विभाग, महाराष्ट्र शासन यांच्याकडून प्राप्त झालेले विवरणपत्र मागील वर्षापेक्षा भिन्न आहे.

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विवरणपत्र क्र. १० – शासनाने दिलेल्या सहायक अनुदानांचे विवरणपत्र

(एक) सहायक अनुदान म्हणून २०२३-२४ या वर्षातील एकूण निधी आणि मत्ता निर्मितीसाठी नियत वाटप केलेला निधी यांचा तपशील

(₹ कोटीत)

अनुदानग्राहीचे नाव/प्रवर्ग		सहायक अनुदान म्हणून दिलेला एकूण निधी			स्तंभ क्र. (२) मध्ये दर्शविलेल्याप्रमाणे दिलेल्या एकूण निधीपैकी भांडवली मत्तांच्या निर्मितीकरिता नियतवाटप केलेला निधी		
(१)		(२)			(३)		
		राज्य निधी - योजना	राज्य निधी बांधील	एकूण	राज्य निधी - योजना	राज्य निधी बांधील	एकूण
१.	पंचायती राज संस्था						
	(एक) जिल्हा परिषदा	२,५०९.६७	(ए) ३०,८३९.२९	३३,३४८.९६	५८.५९	....	५८.५९
	(दोन) पंचायत समित्या	....	९८.१७	९८.१७	....	....	....
	(तीन) ग्रामपंचायती	३,६३७.८४	५,३७६.३८	९,०१४.२२	६१.७५	....	६१.७५
२.	नागरी स्थानिक संस्था						
	(एक) महानगरपालिका	३०.००	(बी)	३०.००	....	....	....
	(दोन) नगरपालिका / नगरपरिषदा	१४,२०८.१३	(सी) ३१,९७६.०९	४६,१८४.२२	१९३.४४	....	१९३.४४
	(तीन) इतर	१,१७६.००	५,३६४.९६	६,५४०.९६	....	....	....
३.	सार्वजनिक क्षेत्रातील उपक्रम						
	(एक) शासकीय कंपन्या	६५०.३९	३७८.४८	१,०२८.८७	....	....	....
	(दोन) वैधानिक महामंडळे	६७६.०९	१९१.७४	८६७.८३	....	....	....
४.	स्वायत्त संस्था						
	(एक) विद्यापीठे	२,३७९.६३	८१३.१८	३,१९२.८१	....	....	....
	(दोन) विकास प्राधिकरणे	१,४६०.८१	....	१,४६०.८१	३३२.००	....	३३२.००
	(तीन) सहकारी संस्था	१३९.४५	२.७२	१४२.१७	....	....	....
	(चार) इतर	०.१३	....	०.१३	....	....	....
५.	अशासकीय संघटना	७९९.३९	५९.५३	८५८.९२	....	....	....
६.	इतर	४६,५७१.५६	(डी) ५०,५५५.०७	९७,१२६.६३	१,३७२.२४	....	१,३७२.२४
	एकूण	७४,२३९.००	१,२५,६५५.६१	१,९९,८९४.७०	(झेड) २,०१८.०२	....	२,०१८.०२

(ए) लेखाच्या भांडवली शीर्षाखाली खर्ची टाकलेल्या ₹ ४८.७८ कोटींचा यात समावेश आहे.

(बी) लेखाच्या भांडवली शीर्षाखाली खर्ची टाकलेल्या ₹ ३० कोटींचा यात समावेश आहे.

(सी) लेखाच्या भांडवली शीर्षाखाली खर्ची टाकलेल्या ₹ ३,४०० कोटींचा यात समावेश आहे.

(डी) लेखाच्या भांडवली शीर्षाखाली खर्ची टाकलेल्या ₹ ६५.९५ कोटींचा यात समावेश आहे.

(झेड) यामध्ये, स्वतंत्रपणे दर्शविलेल्या प्रधान शीर्ष - ३६०४ स्थानिक संस्था व पंचायत राज संस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे याच्या संबंधातील ₹ १,५१३.५३ कोटींचा समावेश आहे, म्हणून विवरणपत्र क्रमांक ४बी-खर्चाचे स्वरूप यामध्ये दर्शविलेल्या आकडेवारीपेक्षा ही रक्कम भिन्न आहे.

विवरणपत्र क्र. १० – शासनाने दिलेल्या सहायक अनुदानांचे विवरणपत्र (समाप्त)

(दोन) वस्तुरुपातील सहाय्यक अनुदानांच्या एकूण मूल्याचा व भांडवली मत्तांच्या स्वरूपात असलेल्या वस्तुरुपातील सहाय्यक अनुदानांच्या मूल्याचा तपशील

(₹ कोटीत)

अनुदानग्राही संस्थेचे नाव/प्रवर्ग		वस्तुरुपातील सहाय्यक अनुदानाचे एकूण मूल्य*	भांडवली मत्तांच्या स्वरूपात असलेल्या वस्तुरुपातील सहाय्यक अनुदानाचे मूल्य
(१)		(२)	(३)
१.	पंचायती राज संस्था		
	(एक) जिल्हा परिषदा	..	....
	(दोन) पंचायत समित्या	..	....
	(तीन) ग्रामपंचायती	..	....
२.	नागरी स्थानिक संस्था		
	(एक) महानगरपालिका	..	....
	(दोन) नगरपालिका / नगरपरिषदा	..	....
	(तीन) इतर	..	....
३.	सार्वजनिक क्षेत्रातील उपक्रम		
	(एक) शासकीय कंपनी	..	....
	(दोन) वैधानिक महामंडळे	..	....
४.	स्वायत्त संस्था		
	(एक) विद्यापीठे	..	....
	(दोन) विकास प्राधिकरणे	..	....
	(तीन) सहकारी संस्था	..	....
	(चार) इतर	..	....
५.	अशासकीय संघटना	..	....
६.	इतर	..	....
	एकूण	२६७.१९ (ए)	....
		२६७.१९ (ए)	....

* ३३ प्रशासकीय विभागांपैकी ३२ विभागांच्या बाबतीतील माहिती प्रतीक्षित आहे (जुलै २०२४).
(ए) वस्तुरुपात पुरविलेली औषधे व औषधिद्रव्ये यांचा अनुदानग्राही संस्थानिहाय तपशील सार्वजनिक आरोग्य विभागाकडून प्रतीक्षित आहे. (जुलै २०२४).

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विवरणपत्र क्र. ११ – दत्तमत व भारित खर्चाचे विवरणपत्र

तपशील		प्रत्यक्ष रकमा					
		२०२३-२४			२०२२-२३		
		भारित	दत्तमत	एकूण	भारित	दत्तमत	एकूण
१.		२.	३.	४.	५.	६.	७.
							(₹ कोटीत)
.	खर्चाची शीर्षे (महसुली लेखा)	५,१०९८.२२	३,९३,२५२.२४	४,४४,३५०.४६	४५,०६६.९९	३,६२,५४७.४१	४,०७,६१४.४०
	खर्चाची शीर्षे (भांडवली लेखा)	४४.९८	७२,५२८.४२	७२,५७३.४०	५१.७१	६१,५९१.९०	६१,६४३.६१
	सरकारी ऋण, कर्जे व आगाऊ रकमा, आंतरराज्यीय तडजोड, व आकस्मिकता निधीकडे हस्तांतरण यांखालील संवितरित रकमा (ए)	४०,८१६.८३	४,९७४.१६	४५,७९०.९९	४४,७९५.०४	४,८६४.४१	४९,६५९.४५
	एकूण	९१,९६०.०३	४,७०,७५४.८२	५,६२,७१४.८५	८९,९१३.७४	४,२९,००३.७२	५,१८,९१७.४६
(ए)	आकडेवारी पुढीलप्रमाणे काढण्यात आली आहे :-						
(ई)	सरकारी ऋण -						
	राज्य शासनाने देशांतर्गत ऋण	३८,२६९.३१	....	३८,२६९.३१	४३,७६३.५७	....	४३,७६३.५७
	केंद्र सरकारकडून कर्जे व आगाऊ रकमा	२,५४७.५२	....	२,५४७.५२	१,०३१.४७	....	१,०३१.४७
(एफ)	कर्जे व आगाऊ रकमा *						
	सर्वसाधारण सेवांकरिता कर्जे	....	....	....	....	....	....
	सामाजिक सेवांकरिता कर्जे	....	२,५००.१२	२,५००.१२	....	३,०४६.१७	३,०४६.१७
	आर्थिक सेवांकरिता कर्जे	....	१,६४१.११	१,६४१.११	....	९१०.१९	९१०.१९
	शासकीय कर्मचारी, इत्यादींना कर्जे	....	८३२.९३	८३२.९३	....	७०८.०५	७०८.०५
	संकीर्ण प्रयोजनाकरिता कर्जे	....	....	....	....	....	....
(जी)	आंतरराज्यीय तडजोड						
	आंतरराज्यीय तडजोड	....	....	....	....	....	....
(एच)	आकस्मिकता निधीकडे हस्तांतरण						
	आकस्मिकता निधीकडे हस्तांतरण	....	....	....	....	२००.००	२००.००
	एकूण	४०,८१६.८३	४,९७४.१६	४५,७९०.९९	४४,७९५.०४	४,८६४.४१	४९,६५९.४५

(*) अधिक तपशीलवार लेखा विवरणपत्र १८ मध्ये दिले आहे.

(एक) २०२२-२३ आणि २०२३-२४ मधील एकूण खर्चापैकी भारित खर्चाची व दत्तमत खर्चाची टक्केवारी खालीलप्रमाणे होती :-

वर्ष	एकूण खर्चाची टक्केवारी	
	भारित	दत्तमत
२०२२-२३	१७	८३
२०२३-२४	१६	८४

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**विवरणपत्र क्र. १२ - महसुली लेख्यांवरील खर्चा व्यतिरिक्त इतर खर्चासाठी निधींचे स्रोत व
उपयोजन यांचे विवरणपत्र**

शीर्ष	१ एप्रिल २०२३ रोजी असल्याप्रमाणे	२०२३-२४ या वर्षभरातील	३१ मार्च २०२४ रोजी असल्याप्रमाणे
१.	२.	३.	४.
		(₹ कोटीत)	
भांडवली व इतर खर्च -			
भांडवली खर्च			
सर्वसाधारण सेवा	.... २१,१६९.०२	५,५७९.८९	२६,७४८.९१
शिक्षण, क्रीडा, कला व संस्कृती	.... ३,३५७.३२	४६८.२८	३,८२५.६०
आरोग्य व कुटुंबकल्याण	.... ११,९८३.६७	३,९६०.६६	१५,९४४.३३
पाणी पुरवठा, स्वच्छता, गृहनिर्माण व नगर विकास	.... २०,५८७.०२	८,४२९.९६	२९,०१६.९८
माहिती व प्रसिद्धी	.... ०.११	....	०.११
अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग यांचे कल्याण	.... ११,९८४.८८	१,६७६.५८	१३,६६१.४६
समाजकल्याण व पोषण आहार	.... ९११.६२	२२७.३३	१,१३८.९५
इतर सामाजिक सेवा	.... ३,४२२.९५	४८०.८६	३,९०३.८१
कृषि व संलग्न कार्ये	.... ५७,८९५.६८	५,००१.८०	६२,८९७.४८
ग्रामीण विकास	.... १९,५३२.८९	२,७४३.७३	२२,२७६.६२
विशेष क्षेत्रे कार्यक्रम	.... १,३१३.१६	१३०.५७	१,४४३.७३
पाटबंधारे व पूर नियंत्रण	.... १,७९,२४७.९९	१४,९२१.१२	१,९४,१६९.११
ऊर्जा	.... २६,७९८.००	१,४५५.५३	२८,२५३.५३
उद्योग व खनिजे	.... १,२७२.०२	५६.८०	१,३२८.८२
परिवहन	.... १,३४,७७०.२४	२७,१८८.८७	१,६१,९५९.११
दळण वळण	.... ३७७.७३	....	३७७.७३
विज्ञान, तंत्रज्ञान व पर्यावरण	.... १.०७	....	१.०७
सर्वसाधारण आर्थिक सेवा	.... २,९०७.४४	२५१.४२	३,१५८.८६
एकूण, भांडवली खर्च	.... ४,९७,५३२.८१	७२,५७३.४०	५,७०,१०६.२१

(४०)

**विवरणपत्र क्र. १२ - महसुली लेख्यांवरील खर्चा व्यतिरिक्त इतर खर्चासाठी निधींचे स्रोत व
उपयोजन यांचे विवरणपत्र (पुढे चालू)**

शीर्ष	१ एप्रिल २०२३ रोजी असल्याप्रमाणे	२०२३-२४ या वर्षभरातील	३१ मार्च २०२४ रोजी असल्याप्रमाणे
१.	२.	३.	४.
		(₹ कोटीत)	
भांडवली व इतर खर्च -पुढे चालू			
कर्जे व आगाऊ रकमा			
विविध सेवांवरील कर्जे व आगाऊ रकमा	....	
शिक्षण, क्रीडा, कला व संस्कृती	.... १६.००	(-) २.०४	१३.९६
आरोग्य व कुटुंबकल्याण	.... ०.९४	(-) ०.०२	०.९२
पाणीपुरवठा, स्वच्छता, गृहनिर्माण व नगर विकास	.... ११,६३५.६५	२३५२.५०	१३,९८८.१५
अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग यांचे कल्याण	.... १,०७५.९५	७५.६९	१,१५१.६४
समाजकल्याण व पोषण आहार	.... ६६.१९	(-) ०.०१	६६.१८
इतर	.... २३१.५२	(-) ९०.४६	१४१.०६
कृषि व संलग्न कार्ये	.... ८,२९३.०७	५८९.५७	८,८८२.६४
ग्रामीण विकास	.... १.९२	....	१.९२
पाटबंधारे व पूरनियंत्रण	.... ५६.९८	....	५६.९८
ऊर्जा	.... ६,३११.७०	८१९.९६	७,१३१.६६
उद्योग व खनिजे	.... १,०४९.२०	७०.९१	१,१२०.११
परिवहन	.... ०.८४	....	०.८४
सर्वसाधारण आर्थिक सेवा	.... ३८४.४०	(-) ०.०१	३८४.३९
शासकीय कर्मचाऱ्यांना कर्जे	.... २,९८४.६३	४१५.८७	३,४००.५०
संकीर्ण प्रयोजनासाठी कर्जे	.... ....	....	....
एकूण, कर्जे व आगाऊ रकमा	.... ३२,१०८.९९	४,२३१.९६	३६,३४०.९५
एकूण, भांडवली व इतर खर्च	.... ५,२९,६४१.८०	७६,८०५.३६	६,०६,४४७.१६

(४१)

**विवरणपत्र क्र. १२ - महसुली लेख्यांवरील खर्चा व्यतिरिक्त इतर खर्चासाठी निधींचे स्रोत व
उपयोजन यांचे विवरणपत्र (पुढे चालू)**

शीर्ष	१ एप्रिल २०२३ रोजी असल्याप्रमाणे	२०२३-२४ या वर्षभरातील	३१ मार्च २०२४ रोजी असल्याप्रमाणे	
१.	२.	३.	४.	
भांडवली व इतर खर्च - समाप्त		(₹ कोटीत)		
वजा				
आकस्मिकता निधीतून दिलेले अंशदान	
संकीर्ण भांडवली जमा रकमेतून दिलेले अंशदान	..	५३३.७२	...	५३३.७२
विकास निधी, राखीव निधी, इत्यादीतून दिलेले अंशदान	
निव्वळ भांडवली व इतर खर्च	..	५,२९,१०८.०८	७६,८०५.३६	६,०५,९१३.४४ (सी) (एक्स)
निधींचा प्रमुख स्रोत -				
महसुली तूट -	..			
अधिक - सेवानिवृत्तीमुळे / निर्गुतवणुकीमुळे समायोजन
ऋण -	..			
राज्य शासनाचे देशांतर्गत ऋण	..	४,८५,७८२.२४	७७,०७२.२१	५,६२,८५४.४५
केंद्र सरकारकडून कर्जे व आगाऊ रकमा	..	४७,१६०.११	८,०९८.४८	५५,२५८.५९
अल्प बचत, भविष्य निर्वाह निधी, इत्यादी	..	२९,७३३.३७	५२६.५३	३०,२५९.९०
एकूण, ऋण	..	५,६२,६७५.७२	८५,६९७.२२	६,४८,३७२.९४
इतर दायित्वे -				
आकस्मिकता निधी	..	१५०.००	...	१५०.००
कर्जनिवारण निधी व राखीव निधी	..	७३,३९५.१७	९,७८५.१८	८२,८८३.०४
ठेवी व आगाऊ रकमा	..	८५,५२६.८३	# १०,०७१.२७	९५,५९८.१०
नागरी प्रगती	..	(-) १४.५१	७.४०	(-) ७.११
निलंबन व संकीर्ण (शासकीय लेख्याच्या व रोख शिल्लक गुंतवणूक लेख्याच्या अखेरीस असलेल्या रकमांव्यतिरिक्त)	..	३०,२२७.१६	(-) ६,६४५.३३	२३,५८१.८३
वित्तप्रेषणे	..	१,६३९.१४	(-) ३८९.२३	१,२४९.९१
एकूण, इतर दायित्वे	..	१,९०,९२३.७९	१२,८२९.२९	२,०३,७५३.०८
एकूण, ऋण व इतर दायित्वे	..	७,५३,५९९.५१	९८,५२६.५१	८,५२,१२६.०२
वजा - रोख शिल्लक	..	(-) १,२५७१.२७	९,४८२.८३	(-) ३,०८८.४४
वजा - गुंतवणुका	..	९३,६२९.३४	(-) १,५१७.२१	९२,११२.१३
निव्वळ निधींची तरतूद	..	६,७२,५४१.४४	९०,५६०.८९	७,६३,१०२.३३ (वाय)
वजा - महसुली तूट / अधिक : महसुली अधिक्व			(-) १३,७५४.००	
अधिक : शासकीय लेख्याच्या अखेरीस असलेली रक्कम			(-) १.५३	...
वजा : आंतरराज्यीय निलंबन लेखा			...	
निव्वळ निधींची तरतूद			७६,८०५.३६	
क्रमवर्धी निव्वळ भांडवली आणि इतर खर्च			६,०५,९१३.४४	
निधीचे क्रमवर्धी मुख्य / प्रधान स्रोत			७,६३,१०२.३३	
			(-) १,५७,१८८.८९	

(सी) भूतपूर्व मध्यप्रदेश व हैद्राबाद संस्थानांकडून नियत वाटपयोग्य असलेल्या विशिष्ट भांडवली प्रधान शीर्षाखालील खर्च यांतून वगळला आहे आणि म्हैसूर व गुजरात संस्थानांना नियत वाटपयोग्य असलेल्या खर्चाचा समावेश केला आहे.

चुकांची दुरुस्ती केल्यामुळे मागील वर्षापेक्षा भिन्न

(एक्स) पुढील पृष्ठ क्रमांका वरील टिप्पणी पहा.

(वाय) पृष्ठ क्रमांका वरील टिप्पणी पहा.

**विवरणपत्र क्र. १२ - महसुली लेख्यांवरील खर्चा व्यतिरिक्त इतर खर्चासाठी निधींचे स्रोत व
उपयोजन यांचे विवरणपत्र (समाप्त)**

टीप :- विवरणपत्रात दर्शविण्यात आलेली निधींची निव्वळ तरतूद (वाय) आणि वर्षअखेरीस असलेल्या निव्वळ भांडवली व इतर खर्च (एक्स) यांमधील ' (-) १,५७,१८८.८९ कोटींच्या फरकांचे स्पष्टीकरण खाली दिले आहे :-				(₹ कोटीत)
एक..	१ एप्रिल १९३६ रोजी राज्याकडे हस्तांतरित केलेले निव्वळ शिल्लक परिणाम	..	..	२.२५
दोन.	संचित निव्वळ महसुली आधिक्य	..	..	(-) १,५४,०४८.९८
तीन.	“ई-संकीर्ण” खालील निव्वळ लेखा समायोजन	..	..	६३५७.०२
चार.	१९३७-३८ या वर्षात सिंधकडून हस्तांतरित केलेला भांडवली खर्च	..	..	०.१२
पाच.	पुढील कारणांमुळे प्रपत्र दुरुस्ती केलेला भांडवली खर्च -			
(ए)	मागील वर्षाच्या लेख्यातील “महसुली” व “भांडवली” या विभागांतील चुकीच्या वर्गीकरणाची दुरुस्ती (₹ ४१.५४ कोटी) आणि खर्चाच्या वर्गीकरणातील बदल (₹ ५५.९९ कोटी)	..	..	१०१.९०
	करण्यात आला.			
(बी)	मुंबई राज्याच्या विभाजनापूर्वी झालेला व कोणतीही मूर्त मत्ता न दर्शविणारा भांडवली खर्च सोडून देण्यात आला.	..	..	(-) ३.८१
(सी)	१९५४-५५ पूर्वी विद्युत योजनांवर केलेला आणि मंडळांकडे योजना हस्तांतरित केल्याच्या परिणामी १९६२-६३ मध्ये महाराष्ट्र राज्य विद्युत मंडळास दिलेले कर्ज म्हणून समजण्यात आलेला निव्वळ भांडवली खर्च सोडून देण्यात आला.	..	..	(-) ६.६२
(डी)	टी.सी.ए. कार्यक्रमाखाली मिळालेला व राज्याच्या पुनर्रचनेपूर्वी कर्ज म्हणून समजण्यात आलेला, साहित्य व साधनसामग्री यांचा खर्च अंतर्भूत करण्यात आला, तत्संबंधी जमा, “केंद्र सरकारकडून कर्ज” याखाली प्रपत्राने समायोजित करण्यात आली व खालील बाब क्र. सहा मध्ये समाविष्ट करण्यात आली.	..	..	१.२१
(ई)	योजना बंद झाल्यामुळे, व्यापारविषयक योजनांवरील भांडवली खर्च प्रपत्र लेख्यात सोडून देण्यात आला.	..	..	(-) ३.०७
(एफ)	पाटबंधारे प्रकल्पाच्या शिल्लक रकमा पाटबंधाऱ्यासाठी महामंडळाकडे हस्तांतरित करणे.			
(जी)	मुंबई राज्याचे विभाजन करून राज्यांची पुनर्रचना केल्याच्या परिणामी, भांडवली खर्चाचे नियतवाटप खालीलप्रमाणे:-	..	..	(-) ७९७१.९०
	(अ) पुढील संस्थानांकडून खर्चाचे नियतवाटप :-			
	(एक) सौराष्ट्र	..	१८.६७	..
	(दोन) कच्छ	..	१.७२	..
	(तीन) मध्य प्रदेश	..	५.८२	..
	(चार) हैद्राबाद	..	१.६५	..
	एकूण, वाढलेला खर्च	..	२७.८६	..
	(ब) पुढील राज्यांना केलेल्या खर्चाचे नियत वाटप :-			
	(एक) म्हैसूर (कर्नाटक)	..	१३.०८	..
	(दोन) गुजरात	..	९६.२१	..
	(तीन) राजस्थान	..	०.०१	..
	एकूण, कमी झालेला खर्च	..	१०९.३०	..
	भांडवली खर्चाच्या नियत वाटपाचा निव्वळ परिणाम	..	..	(-) ८१.४४
सहा.	ऋण, ठेवी. वित्तप्रेषणे, इत्यादी शीर्षाखालील शिल्लक रकमांवर परिणाम करणाऱ्या प्रपत्राने दुरुस्तीचा निव्वळ परिणाम.	..	..	(-) १५००.३८
सात.	शासकीय लेख्यावर घेतलेल्या, एकत्रिकरण केलेल्या राज्यांच्या, विलीनीकरणापूर्वीच्या शिल्लक रकमा.	..	..	(-) ६.९२
आठ.	राज्य पुनर्रचना व मुंबई राज्याचे विभाजन यांच्या परिणामी, ऋण, ठेव व वित्तप्रेषण या शीर्षाखालील शिल्लक रकमांचे हस्तांतरण	..	..	(-) २८.२७
	एकूण	..	..	(-) १५७,१८८.८९

(४३)

**विवरणपत्र क्र. १३ - एकत्रित निधी, आकस्मिकता निधी व
लोक लेखा याखालील शिल्लक रकमांचा सारांश**

(अ) ३१ मार्च २०२४ रोजी असलेल्या स्थितीचा सारांश पुढीलप्रमाणे आहे :-

नावे शिल्लक १ (₹ कोटीमध्ये)	सर्वसाधारण लेख्याचे क्षेत्र २	लेख्याचे नाव ३	जमा शिल्लक (४) (₹ कोटीमध्ये)
७,२६,७६१.३८ (ए)	ए ते डी, जी, जे व एल च्या विभागाचा भाग	एकत्रित निधी	
३६,३४०.९५	इ एफ	सरकारी लेखा	००००००.००
		सरकारी ऋण	००००००.००
		कर्जे व आगाऊ रकमा	६१८११३.०४
		आकस्मिकता निधी	
		आकस्मिकता निधी	१५०.००
		लोकलेखा	
	आय	अल्पवचत, भविष्य निर्वाह निधी, इत्यादी	३०२५९.९०
	जे	राखीव निधी -	
१०.०२		(ए) व्याजी राखीव निधी -	
		एकूण शिल्लक	७६३४.७७
		गुंतवणूक -	
		(बी) बिनव्याजी राखीव निधी -	
६८,५५३.०२		एकूण शिल्लक	७५५४५.५८
		गुंतवणूक -	
	के	ठेवी व आगाऊ रकमा -	
		(ए) व्याजी ठेवी -	
		एकूण शिल्लक	६२४९०.९१
		गुंतवणूक -	
		(बी) बिनव्याजी ठेवी -	
		एकूण शिल्लक	३३१०७.१९
		गुंतवणूक -	
०.०८		(सी) आगाऊ रकमा -	
७.११		निलंबन व संकीर्ण (८६८० -	
		संकीर्ण शासकीय लेखा वगळून) -	२३५८१.८३
२३,२२१.७०		गुंतवणुका - अन्य बाबी	
		वित्तप्रेषणे	१२४९.९१
(-) ३,०८८.४४ (इ)	एल	रोख शिल्लक रक्कम	
	एम		
८,५२,१३३.१३		एकूण :	८,५२,१३३.१३

(ए) ही आकडेवारी कशी काढली आहे हे समजून घेण्यासाठी कृपया (जी) पहा.

(इ) शासनाच्या रोख शिल्लकीचा घटक असलेल्या, रिझर्व बँक ठेवींच्या संबंधित, लेख्यामध्ये प्रतिबिंबित झालेली आकडेवारी आणि भारतीय रिझर्व्ह बँकेने कळविलेली आकडेवारी यामध्ये फरक होता. तपशिलाकरिता कृपया विवरणपत्र २ च्या जोडपत्राखालील तळटीप (ए) पहावी.

**विवरणपत्र क्र. १३ - एकत्रित निधी, आकस्मिकता निधी व
लोक लेखा याखालील शिल्लक रकमांचा सारांश (पुढे चालू)**

बी. शासकीय लेखा :-

शासकीय लेखांमध्ये अनुसरण्यात आलेल्या लेखाकार्यपद्धती अंतर्गत, महसुली आणि भांडवली शीर्षाखाली नोंदवलेल्या रकमा आणि ज्यांच्या शिल्लक रकमा वर्षानुवर्षापासून लेखांमध्ये घेतल्या जात नाहीत असे शासनाचे इतर व्यवहार हे, “शासकीय लेखा” असे संबोधल्या जाणाऱ्या एकाच शीर्षाखाली नोंदवून बंद केले जातात. या शीर्षाखालील शिल्लक ही, अशा सर्व व्यवहारांचा संचयी परिणाम दर्शविते.

सरकारी ऋण, कर्जे व आगाऊ रकमा, अल्पबचती, भविष्य निर्वाह निधी, राखीव निधी, ठेवी व आगाऊ रकमा, निलंबन व संकीर्ण (संकीर्ण शासकीय लेखांव्यतिरिक्त), वित्तप्रेषणे व आकस्मिकता निधी, इत्यादी खालील शिल्लक रकमा यात मिळवल्या जातात आणि वर्षाच्या अखेरीस असणारी अखेरची रोख शिल्लक काढून तिची खातरजमा केली जाते.

सारांशातील इतर शीर्षे ही, ज्यांच्या संदर्भात मिळालेल्या पैशांची परतफेड करण्याचे दायित्व शासनावर असते किंवा प्रदान केलेल्या रकमांची वसुली करण्याचा हक्क असतो, त्या शासकीय पुस्तकांमधील सर्व लेखाशीर्षाखालील आणि वित्तप्रेषण व्यवहारांच्या समायोजनाकरिता पुस्तकात उघडलेल्या लेखाशीर्षाखालील देखील शिल्लक रकमा हिशोबात घेतात.

जमिनी, इमारती, दळणवळण, इत्यादीसारख्या, राज्याच्या सर्व भौतिक मत्ता तसेच शासनाद्वारे अनुसरण्यात येणाऱ्या लेखांकनाच्या आधारे रोख रकमाखालील लेखात जी हिशोबात घेतली जात नाहीत अशी इतर कोणतीही उपार्जित देणी किंवा थकित दायित्वे या शिल्लक रकमांमध्ये हिशोबात घेतली जात नसल्याने, ह्या शिल्लक रकमा, शासनाच्या वित्तीय स्थितीचा परिपूर्ण अभिलेख असल्याचे समजता येऊ शकत नाही हे विचारात घेतलेच पाहिजे.

**विवरणपत्र क्र. १३ - एकत्रित निधी, आकस्मिकता निधी व
लोक लेखा याखालील शिल्लक रकमांचा सारांश (समाप्त)**

वर्ष अखेरीस शासकीय लेख्याच्या नावे निव्वळ रक्कम खालीलप्रमाणे काढण्यात आली.

नावे (₹ कोटीत)	तपशील	जमा (₹ कोटीमध्ये)
६४०४३२.४५	ए - १ एप्रिल, २०२३ रोजी असल्याप्रमाणे शासकीय लेख्यांच्या नावे असलेली शिल्लक	८३०५९६.४६
	बी - जमा शीर्ष (महसुली लेखा)	४३०५९६.४६
	सी - जमा शीर्ष (भांडवली लेखा)	४३०५९६.४६
४४४३५०.४६	डी - खर्च शीर्ष (महसुली लेखा)	४३०५९६.४६
७२५७३.४०	ई - खर्च शीर्ष (भांडवली लेखा)	४३०५९६.४६
१.५३	एफ - निलंबन व संकीर्ण (संकीर्ण शासकीय लेखा)	४३०५९६.४६
	जी - ३१ मार्च २०२४ रोजी असल्याप्रमाणे शासकीय लेख्यांच्या नावे असलेली शिल्लक	७२६७६१.३८
११,५७,३५७.८४	एकूण :	११,५७,३५७.८४
“एफ - निलंबन व संकीर्ण” याचा तपशील पुढीलप्रमाणे आहे:-		
(एक) ऋण, ठेवी व वित्तप्रेषण शीर्षाखालील जुन्या अदत्त शिल्लक रकमा चुकत्या करण्यासाठी समायोजन	८३०५९६.४६	जमा १.५३
(दोन) कर्जनिवारण निधी - इतर विनियोजने	८३०५९६.४६	
(तीन) महसुलामधून आकस्मिकता निधीकडे विनियोजित केलेली रक्कम	८३०५९६.४६	
(चार) आंतरराज्यीय आपसमेळ लेखा	८३०५९६.४६	
	एकूण :	जमा १.५३

(एक) अनेक प्रकरणांमध्ये ‘जमा रकमा व संवितरित रकमा’ आणि ‘आकस्मिकता निधी व लोकलेखा’ (विवरणपत्र क्र. २ व २१) या विवरणपत्रांमध्ये सादर केलेल्या अखेरच्या शिल्लक रकमांमध्ये पुनर्मेळ न केलेल्या तफावती आहेत, आणि त्या, या प्रयोजनासाठी लेखा कार्यालयात ठेवण्यात आलेल्या स्वतंत्र नोंदवह्यांमध्ये किंवा इतर अभिलेखांमध्ये दर्शविण्यात आल्या आहेत. या विसंगती दूर करण्यासाठी उपयोजना करण्यात येतात.

सन २०२३-२४ वर्षाच्या वित्तीय लेख्यांबाबत टिपा

१. महत्वाच्या लेखांकन धोरणांचा सारांश :

(एक) लेखांकन संस्था :

हे लेखे महाराष्ट्र शासनाचे व्यवहार सादर करतात. महाराष्ट्र शासनाच्या जमा व संवितरण रकमांचे लेखांकन हे, ३४ कोषागारांनी दिलेले प्रारंभिक लेखे व एक आभासी कोषागार, १६३ सार्वजनिक बांधकाम विभाग (१६३ इमारती व रस्ते), १८२ जलसंपदा विभाग, (१७३ वन विभाग), एक लेखा व अधिदान कार्यालय आणि भारतीय रिझर्व्ह बँकेची सूचनापत्रे यांच्याकडून प्राप्त झालेले संकलित लेखा यांच्या आधारे संकलित केलेले आहेत. कोणतेही लेखे वर्षाअखेरीस वगळण्यात आलेले नाहीत.

(दोन) लेखांकनाचा कालावधी :

या लेखांचा लेखांकन कालावधी १ एप्रिल २०२३ ते ३१ मार्च २०२४ असा आहे.

(तीन) ज्यामध्ये लेखे ठेवले जातात ते चलन :

महाराष्ट्र शासनाचे लेखे, भारतीय रुपयात (₹) ठेवले जातात.

(चार) लेख्यांचा नमुना :

भारताच्या संविधानाच्या अनुच्छेद १५० अन्वये संघ केंद्राचे आणि राज्यांचे लेखे, भारताचे नियंत्रक व महालेखापरीक्षक यांच्या सल्ल्यानुसार मा. राष्ट्रपतींनी विहित केलेल्या नमुन्यात ठेवण्यात येतात. लेखे ज्या नमुन्यामध्ये ठेवावयाचे त्या स्थूल नमुन्याच्या विहितकाचाच नव्हे तर, ज्या लेखा शीर्षाखाली व्यवहारांचे वर्गीकरण करावयाचे असते, ज्यातून लेख्यांचा तक्ता तयार होतो, त्या यथोचित लेखा शीर्षाची निवड करण्याच्या आधाराचा देखील समावेश करण्याच्या दृष्टीने, अनुच्छेद १५० मध्ये वापरलेल्या नमुना या शब्दाचा अर्थ सर्वसामावेशक आहे.

(पाच) अर्थसंकल्प व वित्तीय लेखांकनाचा आधार :

भारताच्या संविधानाच्या अनुच्छेद २०२च्या तरतुदीनुसार, वित्तीय वर्षातील अंदाजित जमा रकमा व खर्चाचे विवरणपत्र, वार्षिक वित्तीय विवरणपत्र (ज्याला अर्थसंकल्प म्हणतात) ही वित्तीय वर्षाच्या प्रारंभापूर्वी अनुदाने / पुनर्विनियोजनाच्या स्वरूपात विधानमंडळाला सादर केली जातात. अर्थसंकल्प हा वसुली व जमा रकमांशिवाय स्थूलमानाने सादर केला जात असून त्यामध्ये खर्चात कपात करून वजावट करण्याची परवानगी दिली जाते. ज्याच्या शिल्लक रकमा पुढे नेल्या जात नाहीत, अशा अर्थसंकल्पीय व लेखा शीर्षांच्या संबंधातील सर्व अनुदाने / विनियोजने, वित्तीय वर्षाच्या अखेरीस व्यपगत होतात.

अर्थसंकल्प व लेखे : राज्याच्या अर्थसंकल्प व लेखे या दोन्हीमध्ये, लेखांकनाचा तोच कालावधी, लेखांकनाच्या रोख रकमेचा आधार आणि वर्गीकरणाचा एकसमान आधार, यांचे अनुसरण केले जाते. भारताने नियंत्रक व महालेखापरीक्षक यांच्याशी विचारविनिमय करून लेखा महानियंत्रक यांनी अधिसूचित केल्याप्रमाणे गौण शीर्षांच्या स्तरापर्यंत, प्रधान व गौण शीर्षांच्या सूचीनुसार लेखे वर्गीकृत केले जातात. गौण शीर्षांखालील वर्गीकरणाला प्रत्येक राज्यातील प्रधान महालेखापाल (लेखे व अनुज्ञेयता) यांच्याद्वारे संमती दिली जाते.

विनियोजन लेखे म्हणून, अर्थसंकल्प तुलनेचे एक स्वतंत्र विवरणपत्र सादर केले जाते, त्याद्वारे अनुदानाच्या / विनियोजनाच्या तुलनेत प्रत्यक्ष संवितरणाच्या रकमा सादर केल्या जातात. विनियोजन लेखे स्थूलमानाने सादर केले जातात आणि वित्तीय लेख्यातील निव्वळ आकड्यांचा ताळमेळ साधण्यासाठी विनियोजन लेख्यांमध्ये पुनर्मेळ विवरणपत्र समाविष्ट केले जाते.

रोख रकमेचा आधार : लेख्यांमध्ये जी प्राधिकृत केली आहेत अशी पुस्तक समायोजने वगळून, लेखांकनाच्या कालावधीत प्रत्यक्ष जमा झालेल्या व संवितरण केलेल्या रकमा सादर केल्या जातात. वित्तीय लेख्यात जमा झालेल्या व संवितरण केलेल्या रकमा निव्वळ रकमांच्या आधारे असतात, वसुलीची कपातीची व परताव्याची निव्वळ रक्कम.

पुस्तक समायोजने : पुस्तक समायोजनांत रोख रकमेव्यतिरिक्त इतर व्यवहार अशतात ते समायोजन / तडजोडी म्हणून लेख्यांत दिसून येतात. त्यापैकी काही व्यवहार, लेखे सादरीकरण युनिटांच्या स्तरावर घडून येतात, उदा/ वेतनातील कपातीच्या व वसुलीच्या रकमा ते महसुली / कर्जे / लोकलेखा यांतील समायोजनासाठी एकत्रित निधी व लोकलेखा यांच्यातील पैशाच्या हस्तांतरणासाठीची 'निरंक' देयके, इत्यादीसाठी कोषागारे, विभाग, इत्यादी.

पुस्तक समायोजन, प्रधान महालेखापालांच्या (लेखे व अनुज्ञेयता) कार्यालयात देखील केले जाते. यामध्ये, इतर गोष्टींबरोबरच, लोकलेख्यांमधील एकत्रित निधीमध्ये निधी खर्ची घालून लोकलेख्यांमध्ये निधी निर्माण करणे व त्यात अंशदान देणे (उदा. राज्य आपत्ती प्रतिसाद निधी, केंद्रीय मार्ग व पायाभूत निधी, एकत्रित कर्ज निवारण निधी इत्यादी) यांचे समायोजन लोकलेख्यामध्ये राखीव निधी / ठेव जमा करणे. २०४९ व्याज प्रदाने या मुख्य प्रधान शीर्षात खर्ची घालून आणि लोकलेख्यांतील संबद्ध प्रधान शीर्षांमध्ये जमा करणे, सर्वसाधारण भविष्य निर्वाह निधी व राज्य शासन गट विमा योजना यांवरील व्याजाचे वार्षिक समायोजन करणे; केंद्रीय वित्त आयोगाच्या शिफारशींच्या आधारे भारत सरकारच्या संयोजनेखाली कर्ज माफीचे समायोजन करणे, आकस्मिकता निधीत भरपाई करणे, इत्यादींचा समावेश होतो.

भांडवली व महसुली खर्च यांमधील वर्गीकरण : कायम स्वरूपाच्या मूर्त मत्ता संपादन करण्याच्या शासकीय आस्थापनांच्या उपयोगासाठीच आणि व्यवहाराच्या सर्वसाधारण कामकाजाच्या ओघात विक्रीसाठी नाही) किंवा विद्यमान मत्तांच्या उपयोगितेत वाढ करणे या उद्देशाने केलेला महत्वाचा खर्च अशी भांडवली खर्चाची व्यापकपणे व्याख्या केली जाते. जो मत्ता सुस्थितीत ठेवण्यासाठी आवश्यक असतो अशा परिरक्षण, दुरुस्तीम निगा व विद्यमान खर्च यांवरील उत्तरवर्ती खर्च तसेच, संस्था चालविण्यासाठी केलेला दैनंदिन इतर सर्व खर्च, या खर्चात महसुली खर्च म्हणून आस्थापना व प्रशासकीय खर्च वर्गीकृत केला आहे. लेख्यामध्ये भांडवली व महसुली खर्च स्वतंत्रपणे दर्शविण्यात आला आहे.

भौतिक व वित्तीय मत्ता आणि दायित्वे : भौतिक मत्ता व वित्तीय मत्ता (जसे की शासनाने केलेल्या गुंतवणुका, दिलेली कर्जे व दिलेल्या आगाऊ रकमा, इत्यादी) तसेच दायित्वे, जसे की ऋण, इत्यादींची जुन्याच दराने गणना केली जाते. भौतिक मत्ताचे मूल्य घटत नाही आणि वित्तीय मत्ता प्रमाणित करता येत नाही. भौतिक मत्तेच्या जीवनावधीच्या अखेरीस, तिच्या होणाऱ्या नुकसानीचे मूल्यांकन केले जात नाही किंवा तिला मान्यता दिली जात नाही.

सहायक अनुदान : भारतीय शासकीय लेखांकन मानके : २ (आयजीएस) यांचे अनुपालन करून : भारताचे नियंत्रक व महालेखापरीक्षक यांच्या सल्ल्यावरून राष्ट्रपतींनी विनिर्देशपूर्वक प्राधिकृत केलेल्या प्रकरणांव्यतिरिक्त, जसे महसुली खर्च अनुदानग्राहीने निर्माण केलेल्या मत्तेत असला तरी, संवितरण करते वेळी सहायक अनुदान, सहायक अनुदानाच्या रोख रकमेचे महसुली खर्च म्हणून लेखांकन व वर्गीकरण करण्यात यावे. प्राप्त झालेली सर्व अनुदाने महसुली जमा म्हणून समजण्यात येईल. राज्य शासनाकडून देण्यात आलेल्या सहायक अनुदानाने लेखांकन व वर्गीकरण यांसाठी आवश्यक असलेल्या गोष्टींची पूर्तता करण्यासाठीचा तपशील वित्त लेखाच्या विवरणपत्र १० व परिशिष्ट तीन मध्ये दर्शविण्यात आला आहे. राज्य शासनाकडून वस्तुच्या रुपातील सहायक अनुदानाबाबत सविस्तर माहिती उपलब्ध करण्यात आली नाही.

कर्जे व आगाऊ रकमा : भारतीय शासकीय लेखांकन मानके (आयजीएस)-३ यांचे अनुपालन करून, शासनाकडून देण्यात आलेली कर्जे व आगाऊ रकमा, राज्य शासनाकडून देण्यात आलेली कर्जे व आगाऊ रकमा यांचा तपशील वित्तीय लेखाच्या या विवरणपत्र ७ व १८ मध्ये दर्शविले आहेत. कर्जे व आगाऊ रकमा यांचे या विवरणपत्रात दिलेले तपशील हे लेखापाल (लेखे व अनुज्ञेयता) यांना सादर केलेल्या लेख्यांद्वारे प्राप्त झालेल्या माहितीवर आधारित आहेत. राज्य शासनाकडून ऋणकोनिहाय लेखे ठेवले जातात. ऋणको गटाकडील थकबाकीची परतफेड तसेच थकबाकींवरील व्याज प्रदाने यांची माहिती राज्य शासनाकडून देण्यात आलेली नाही. ३१ मार्च २०२४ रोजी पर्यंतच्या विवरणपत्रामध्ये दर्शविलेली अखेरची शिल्लक प्रधान महालेखापालांना (लेखा व हक्कदारी) सादर केलेल्या लेख्यांद्वारे प्राप्त माहितीच्या आधारे आहे.

पूर्वीच्या कालावधीतील समायोजन : भारतीय शासकीय लेखांकन मानके (आयजीएस)-४ यांचे अनुपालन करून, पूर्वीच्या कालावधीतील समायोजन हे राज्य शासन विद्यमान प्रक्रियेनुसार, समायोजन करते आणि जी पूर्वीच्या कालावधीतील चुकांशी / त्रुटींशी संबंधित आहे अशी माहिती उघट करते आणि चालू शिल्लक रकमा आणि क्रमवर्धी रकमा यांवर परिणाम होऊ शकतो अशा मागील वर्षात ज्या लेखे बंद करण्यात आले आहेत अशा शासन निर्णयांमधील बदलांमुळे उद्भवलेल्या पूर्वीच्या कालावधीमध्ये समायोजनाची आवश्यकता असलेल्या नोंदी समाविष्ट करते.

२०२३-२४ या कालावधीत, लेख्यांमध्ये पूर्वीचे कोणतेही कालावधीतील समायोजन करण्यात आले नाही.

सेवानिवृत्तीविषयक लाभ : पे-एँज-यू-गो या आधारे लेखांकनाच्या कालावधीत संवितरण केलेले सेवानिवृत्तीविषयक लाभ, लेख्यांमध्ये प्रतिबिंबित होतात, परंतु, जुन्या निवृत्तीवेतन योजने अंतर्गत कर्मचाऱ्यांच्याप्रती शासनाचे भविष्यातील निवृत्तीवेतनाचे दायित्वे म्हणजेच त्याच्या कर्मचाऱ्यांच्या मागील व विद्यमान सेवेसाठी सेवानिवृत्तिविषयक लाभ प्रदान करण्याप्रतीच्या दायित्वांची लेख्यांमध्ये समावेश केलेला नाही.

(सहा) लेखे पूर्णाकात करणे :

₹ लाखामध्ये व ₹ कोटीमध्ये दिलेली जी आकडेवारी पूर्णाकांत केलेली आहे अशी आकडेवारी विवरणपत्रांमध्ये संबंधित विवरणपत्रांच्या वरच्या बाजूला दर्शविली आहे. फरकाची आकडेवारी पूर्णाकात केल्यामुळे संपूर्ण (absolute) आकडेवारी संबंधात तसेच वेगवेगळ्या विवरणपत्रांमधील पूर्णाकात केलेल्या आकडेवारीच्या संबंधात कोठेही हा फरक आढळून येतो.

(सात) रोख शिल्लक :

लेख्यांमध्ये सादर केलेली रोख शिल्लक ही, भारतीय रिझर्व्ह बँकेच्या केंद्रीय लेखा विभागासह राज्य शासनाच्या लेख्यामध्ये नोंद घेतलेल्या वर्षाच्या ३१ मार्चच्या अखेरी असल्याप्रमाणे राज्याची शिल्लक रक्कम आहे. रोख शिल्लक रक्कम वर्षासाठी राज्याचा एकत्रित निधी, आकस्मिकता निधी व लोक लेखा यात अंतर्भूत असणाऱ्या रोख व्यवहारानंतरची शिल्लक दर्शविते. हे रोकड-विरहित व्यवहार असल्यामुळे पुस्तक समायोजनांचा रोख शिलकीवर परिणाम होत नाही. वित्तीय लेख्यामध्ये सादर केलेली रोख शिल्लक भारतीय रिझर्व्ह बँकेच्या पुस्तकातील समायोजनाशी मेळ घालण्याच्या अधीन आहे.

(आठ) आकस्मिक व अनिवार्य दायित्वांचे प्रकटन :

शासकीय लेखांकन मानके -१ नुसार : 'शासनांनी दिलेली हमी' याची क्षेत्र-निहाय व वर्ग-निहाय प्रकरणे, हमींचा तपशील, राज्य शासनाने उपलब्ध करून दिलेल्या तपशीलांनुसार वित्तीय लेख्यांच्या विवरणपत्र ९ व २० मध्ये प्रकट केला आहे.

शासन लेखांकनाची बांधीलकी मानत नाही आणि बांधीलकीची नोंद घेतली जात नाही किंवा बांधीलकीबाबतचे दायित्व लेख्यांमध्ये मान्य केले जात नाही. तथापि अशा भावी बांधीलकी प्रकट करावयाचा राज्य शासना द्वारे तपशील उपलब्ध करून दिला जात नाही, म्हणून ते वित्त विभागाच्या परिशिष्ट १२ मध्ये उघड केले जात नाही.

(नऊ) माध्यमलक्ष्यी व्यवहार :

राज्याने वसूल केलेल्या जमा रकमांच्या स्वरूपातील, परंतु इतर संस्थेकडे हस्तांतरित करण्याची आवश्यकता असलेले माध्यमलक्ष्यी व्यवहार, वित्तीय लेख्यांच्या टिपांमध्ये प्रकट केले आहेत.

यामध्ये वार्षिक आधारावर, राज्य भरपाई देणारा वनरोपण निधी व्यवस्थापन आणि नियोजन प्राधिकरण (CAMPA) निधीमधील वर्षाच्या संकलनाच्या १० टक्के राष्ट्रीय निधीकडे हस्तांतरित करणे, स्वामित्व शुल्काच्या दोन टक्के रक्कम राष्ट्रीय खनिज समन्वेषण न्यास यांच्याकडे हस्तांतरित करणे, कामगार कल्याण उपकर गोळा करणे आणि सरकारी लेख्यात ठेवणे आणि इमारत आणि इतर बांधकाम कामगार कल्याण मंडळाकडे हस्तांतरित करणे, केंद्र पुरस्कृत योजना, केंद्रीय क्षेत्र योजना यामधून राज्याला मिळालेल्या केंद्रीय हिस्सा, एकल नोडल अभिकरणाकडे हस्तांतरित करणे, लोकलेख्यामधील निर्देशित प्रधान शीर्ष मधून राष्ट्रीय निवृत्तीवेतन योजनांचे अंशदान, निर्दिशित निधी व्यवस्थापकाकडे हस्तांतरित करणे, इत्यादीचा समावेश होतो.

२. लेखांकनाच्या चौकटीचे अनुपालन :

(एक) मासिक लेखे बंद केल्यानंतर कोषगारांनी लेखे न गोठवणे :

विद्यमान पध्दतीनुसार, राज्याने एकदा बंद केलेले आणि प्रधान महालेखापाल कार्यालयाकडे सादर केलेले लेखे कोणत्याही बदलांसाठी परत उघडण्यात येणार नाहीत. त्यामुळे मासिक लेख्यात विपर्यास होऊ शकतो.

कोषगारांनी लेखे न गोठविल्यामुळे, मासिक लेखे बंद केल्यानंतर, प्रधान महालेखापालांच्या कार्यालयात मासिक लेखे सादर केल्यानंतर आधारसामग्रीत फेरफार करण्यास वाव मिळू शकतो आणि त्यामुळे प्रधान महालेखापाल कार्यालय व महाराष्ट्र राज्य शासन यांच्यामधील आकडेवारी / आधारसामग्री जुळत नाही. मासिक लेखे बंद केल्यानंतर एकात्मिक वित्तीय व्यवस्थापन प्रणालीत मासिक लेखे गोठविण्याची आणि ते प्रधान महालेखापाल कार्यालयाकडे (लेखे व अनुज्ञेयता) पाठविण्याची तरतूद नाही.

(दोन) अनधिकृत शीर्षांचे प्रवर्तन

२०२३-२४ या वर्षभरात, महाराष्ट्र राज्य शासनाने अनधिकृत प्रधान / उप-प्रधान / गौण शीर्षा अंतर्गत एकतर महसुल किंवा भांडवली या दोन्ही अंतर्गत कोणतीही अर्थसंकल्पीय तरतूद केलेली नाही.

(तीन) सल्ला न घेता नवीन उपशीर्ष / तपशीलवार लेखाशीर्ष सुरु करणे.

भारताच्या संविधानाच्या अनुच्छेद १५० अनुसार, राज्याचे लेखे भारताचे नियंत्रक व महालेखापरीक्षक यांच्या सल्ल्यावरून ते विहित करतील अशा नमुन्यामध्ये ठेवले जातात. २०२३-२४ या वर्षभरात महाराष्ट्र राज्य शासनाने कोणतेही नवीन अर्थसंकल्पीय उपशीर्ष सुरु केले नाही.

(चार) अर्थसंकल्पीय तरतुदी व चुकीचे वर्गीकरण दर्शविण्यातील विसंगती :

सन २०२३-२४ या वर्षाच्या राज्य शासनाच्या अर्थसंकल्पीय दस्तावेजात, पुढील लेखाशीर्षाबाबत अर्थसंकल्पीय तरतूद आणि खर्चाचे अचूक वर्गीकरण दर्शविले नाही.

राज्य शासनाने चुकीची अर्थसंकल्पीय तरतूद केली होती आणि कार्यरत असलेल्या प्रधान शीर्ष २०७१ - निवृत्ती वेतने व इतर सेवानिवृत्ती-विषयक लाभ या कार्यान्वित असलेल्या शीर्षाऐवजी कर्मचाऱ्यांचे वेतन या शीर्षा खाली राष्ट्रीय निवृत्तीवेतन प्रणालीच्या कर्मचारी अंशदान खर्चाची नोंद केली होती.

प्रधान महालेखापालांनी (लेखा व हक्कदारी) २०२४-२५ च्या अर्थसंकल्पीय दस्तऐवजांमध्ये प्रधान शीर्ष २०७१-११७ या अंतर्गत आवश्यक दुरुस्त्या आणि अर्थसंकल्पीय तरतूद करण्यासाठी हे प्रकरण राज्य शासनाकडे सादर केले आहे.

३. एकत्रित निधी :

(एक) वस्तू व सेवा कर :

वस्तू व सेवा कर (जीएसटी) १ जुलै २०१७ पासून लागू करण्यात आला. २०२३-२४ या वर्षामधील राज्याच्या वस्तू व सेवा कराच्या ₹ १,४१,९७८.५९ कोटी इतक्या वसुलीच्या रकमेची २०२२-२०२३ या वर्षामधील ₹ १,२१,२५५.५६ कोटी इतक्या रकमेशी तुलना करता त्यात ₹ २०,७२३.०३ कोटी (१७.०९ टक्के) इतकी वाढ झाल्याचे दिसून येते. सन २०२३-२४ मध्ये एकात्मिक वस्तू सेवा कराचे (आयजीएसटी) कोणतेही आगाऊ संविभाजन अपेक्षित नव्हते. तथापि, एकात्मिक वस्तू सेवा करातील तूट भरून काढण्यासाठी आगाऊ संविभाजन करण्याकरिता ₹ १,११७.८० कोटी इतकी रक्कम समायोजित केली. केंद्रीय वस्तू व सेवाकर (जीएसटी) अंतर्गत राज्यांना वाटून दिलेल्या निव्वळ उत्पन्नापैकी राज्याचा हिस्सा म्हणून राज्याला ₹ २१,६५३.८८ कोटी इतकी रक्कम मिळाली. वस्तू व सेवा करांतर्गत एकूण जमा ₹ १,६३,६३२.४७ कोटी इतकी होती. वर्षभरात, राज्य शासनास २०२३-२०२४ मध्ये वस्तू व सेवा कराच्या अंमलबजावणीमुळे होणाऱ्या महसुलाच्या हानीबद्दल जमा म्हणून ₹ ८,६१७.९६ कोटीची कर्जे उतर भरपाई मिळाली.

आणखी, केंद्र सरकारकडून २०२३-२४ या वर्षामध्ये (३१ मार्च २०२४ रोजी ₹ २५,७५९.३६ कोटी इतके लागोपाठ घेतलेले एकूण कर्ज) राज्याच्या कर्ज घेण्याच्या कमाल मर्यादेबाबत वित्त आयोगाने विहित केलेल्या निकषांतर्गत /मानकांतर्गत वस्तू व सेवा कराच्या बदल्यात भरपाई मिळाली नाही.

२०२३-२४ या वर्षात भारतीय रिझर्व्ह बँकेची आकडेवारी आणि राज्य वस्तू व सेवा कराच्या वित्त लेख्यांमध्ये नोंद केलेली आकडेवारीमध्ये काहीही फरक नव्हता.

प्रथम आकडेवारी वित्तीय लेख्यांच्या विवरणपत्र क्रमांक १४ मध्ये आहे.

(दोन) महसुली आणि भांडवली खर्चामधील चुकीचे वर्गीकरण :

२०२३-२४ या वर्षामध्ये, महाराष्ट्र शासनाने खर्चाच्या प्रयोजनासाठी निर्धारित केल्याप्रमाणे महसुली विभागऐवजी भांडवली विभागाखाली ₹ ३,५४४.७३ कोटी अशी चुकीची अर्थसंकल्पीय तरतूद केली व खर्च केला. राज्याच्या महसूल / भांडवली खर्चावर चुकीच्या वर्गीकरणाचा होणारा परिणाम परिच्छेद ६ - महसुली जमा रकमा, खर्च आणि रोख शिल्लक या वरील परिणाम याअंतर्गत देण्यात आला आहे. महसुली खर्च ₹ ३,५४४.७३ कोटी इतका कमी झाला / केला आहे.

यामध्ये वित्तीय लेख्यांच्या विवरणपत्र क्रमांक ४, ५, १५ आणि १६ मधील आकडेवारीचा संदर्भ आहे.

(तीन) जमा रकमा व खर्च आणि राज्याने दिलेले कर्जे व आगाऊ रकमा याबाबत मुख्य नियंत्रण अधिकारी (सीसीओ) आणि प्रधान महालेखापाल, (लेखे व अनुज्ञेयता) यांच्यातील मेळ :

सर्व नियंत्रण अधिकाऱ्यांनी, शासनाच्या जमा व खर्चाचा महालेखापाल (लेखे व अनुज्ञेयता), महाराष्ट्र यांच्याकडून नोंदवलेल्या आकडेवारीशी मेळ घालणे आवश्यक आहे. २०२३-२०२४ या वर्षामध्ये महसुली जमा रक्कम ₹ २,६३,९१२.५७ कोटी (एकूण महसुली जमा रकमेच्या ९८ टक्के) आणि महसुली खर्चाची रक्कम ₹ ३,६४,७२८.२७ कोटी (एकूण महसुली खर्चाच्या ८९ टक्के) भांडवली खर्चाची रक्कम ₹ ५६,८९१.८८ कोटी (एकूण भांडवली खर्चाच्या ८२.६१ टक्के) यांचा राज्य शासनाकडून मेळ घालण्यात आला. राज्य शासनाने दिलेली ₹ ४,६३५.१८ कोटीची (राज्य शासनाने दिलेल्या एकूण कर्जे व आगाऊ रकमाच्या ९४.५१ टक्के) कर्जे व आगाऊ रकमा यांचा ताळमेळ घालण्यात आला.

त्या तुलनेत जमा रक्कम ₹ २,३८,९४८.६० कोटी (एकूण महसुली जमा रकमेच्या ९८ टक्के) आणि खर्च रक्कम ₹ ३,६९,३३८.९६ कोटी (एकूण खर्चाच्या ८६ टक्के) यांचा मागील वर्षी म्हणजेच २०२२-२०२३ मध्ये राज्य शासनाकडून मेळ घालण्यात आला.

(चार) गौण शीर्ष - ८०० इतर खर्च आणि ८०० - इतर जमा - याखाली केलेल्या नोंदी :

जेव्हा लेख्यांमध्ये समुचित गौण शीर्ष नमूद करण्यात आलेले नसेल तेव्हाच केवळ, गौणशीर्ष ८०० - इतर खर्च / ८०० - इतर जमा रकम शीर्ष वापरावयाचे असते. या शीर्षातून हिशेब अपारदर्शपणे दिले जात असल्याने गौण शीर्ष ८०० याचा नियमित वापर टाळण्यात आला पाहिजे. जेव्हा जेव्हा पर्यायी गौण शीर्ष उपलब्ध असते, तेव्हा राज्य शासनाला अर्थसंकल्पीय छाननी दरम्यान, यथोचित गौण शीर्ष स्वीकृत करण्याची विनंती करण्यात आली आहे.

२०२३-२४ या वर्षामध्ये, एकूण एकत्रित खर्चाच्या (₹ ५,६२,७१४.८५ कोटी) २.९७ टक्के इतकी होणारी, एकूण ५० प्रधान लेखा शीर्षाखाली ₹ १६,७३०.५४ कोटी इतकी रक्कम, या लेख्यांमधील गौण शीर्ष ८०० - इतर खर्च याखाली वर्गीकृत केली होती. २०२२-२३ या मागील वर्षात एकूण एकत्रित खर्चाच्या (₹ ४,७३,९२२.४३ कोटी) ३.३५ टक्के होणारी एकूण ५२ प्रधान लेखा शीर्षाखाली ₹ १५,८८५.०३ कोटी इतकी रक्कम या लेख्यांमधील गौण शीर्ष ८०० - इतर खर्च याखाली वर्गीकृत केली होती.

त्याचप्रमाणे, एकूण एकत्रित जमा रकमेच्या (₹ ५,५७,३२६.१८ कोटी) ०.९५ टक्के इतकी होणारी एकूण ५३ प्रधान लेखा शीर्षाखाली ₹ ५,३०७.६२ कोटी इतकी रक्कम या लेख्यांतील ८०० इतर जमा या शीर्षाखाली वर्गीकृत केली होती. मागील वर्षी एकूण एकत्रित जमा रकमांच्या (₹ ४,०६,३२०.५५ कोटी) १.९२ टक्के इतकी होणारी, एकूण ६४ प्रधान लेखा शीर्षाखालील ₹ ७,७८४.४४ कोटी इतकी रक्कम, या लेख्यांतील ८००-इतर जमा व गौण शीर्षाखाली वर्गीकृत केली होती.

यांचा संदर्भ वित्तीय लेख्यांमधील विवरणपत्रे १४, १५, १६, १७ व १८ यांच्याशी आहे.

(पाच) वैयक्तिक ठेव / वैयक्तिक खाते वही यामध्ये (PD) निधीचे हस्तांतरण :

वैयक्तिक ठेव खात्यामुळे नियुक्त आहरण अधिकाऱ्यास, एखाद्या योजनेशी संबंधित विनिर्दिष्ट प्रयोजनासाठी खर्च करता येणे शक्य होते.

२०२३-२४ या वर्षामध्ये ₹ ४,८६३.११ कोटी इतकी रक्कम राज्याच्या एकत्रित निधीतून वैयक्तिक ठेव खात्यामध्ये हस्तांतरित केली गेली होती. यामध्ये मार्च २०२४ मध्ये ₹ ३,९७६.६९ कोटी इतकी रक्कम हस्तांतरित केली होती, त्यापैकी ₹ ५८५.२८ कोटी इतकी रक्कम मार्च २०२४ च्या कामकाजाच्या शेवटच्या दिवशी हस्तांतरित केली गेली.

महाराष्ट्र कोषागार नियम, १९६८ याच्या नियम ४९५ अनुसार, आणि वैयक्तिक ठेव खाते उघडण्याच्या अटींच्या अधीन राहून, एकत्रित निधीमधून वैयक्तिक ठेव खात्यामध्ये हस्तांतरित केलेला निधी ज्यामधून वित्तीय वर्षाच्या अखेरी किंवा करारनिविष्ट अवधि संपल्यानंतर हस्तांतरित केला जातो. त्या संबंधित लेखाशीर्षाखाली एकत्रित निधीमध्ये परत लिहणे / नोंद करणे आवश्यक आहे.

महाराष्ट्र कोषागार नियम पुस्तिका १९७० याच्या नियम ५८९ अनुसार, वैयक्तिक ठेव रोख्याच्या २६८ प्रशासकांनी (१२४८ पैकी) कोषागाराच्या आकडेवारीशी कोषागाराच्या मध्ये त्यांच्या शिल्लक रकमाचा मेळ घातला होता व पडताळणी केली होती आणि प्रधान कोषागार कार्यालयाकडे पुढील सादरीकरणासाठी त्यांच्याकडून कोषागार अधिकाऱ्याकडे २६८ वार्षिक पडताळणी प्रमाणपत्रे देण्यात आली होती. प्रधान महालेखापाल कार्यालयाला (लेखे व हक्कदारी) कोषागार अधिकाऱ्याकडून अशी २६८ प्रमाणपत्रे प्राप्त झाली. वैयक्तिक ठेव रोख्याच्या ९८० प्रशासकांनी त्यांच्या शिल्लक रकमांचा कोषागाराच्या आकडेवारीशी मेळ घातला नव्हता व पडताळणी केली नव्हती.

३१ मार्च २०२४ रोजी असल्याप्रमाणे वैयक्तिक ठेव खात्यांचा तपशील खालीलप्रमाणे आहे:

(₹ कोटीत)

१ एप्रिल २०२३ रोजीची प्रारंभिक शिल्लक		२०२३-२४ या वर्षातील भर		२०२३-२४ या वर्षात बंद झालेली / काढण्यात आलेली		३१ मार्च २०२४ रोजीची अखेरची शिल्लक	
प्रशासकांची / लेख्यांची संख्या	रक्कम	प्रशासकांची / लेख्यांची संख्या	रक्कम	प्रशासकांची / लेख्यांची संख्या	रक्कम	प्रशासकांची / लेख्यांची संख्या	रक्कम
१,३२९*	११,२५४.३८	९०	३०,७००.५६	१७१	२५,५७३.०७	१,२४८	१६,३८१.८७

*२०२२-२३ या वर्षातील त्रुटींची दुरुस्ती केल्यामुळे मागील वर्षापेक्षा भिन्न.

वर्षभरात ₹ १९.५३ कोटी रकमेची १७१ वैयक्तिक ठेव खाती बंद करण्यात आली आणि निधी राज्याच्या एकत्रित निधीमध्ये समायोजित करण्यात आला.

मागील तीन वर्षात, ₹ ८८.२१ कोटी इतकी शिल्लक असलेली रक्कम १२८ वैयक्तिक ठेव खात्यात राहिली.

संबंधित आकडेवारी वित्तीय लेख्यांच्या विवरणपत्र क्रमांक २१ या मध्ये उपलब्ध आहे.

(सहा) असमायोजित संक्षिप्त आकस्मिक देयके :

वित्तीय नियमांत (केंद्रीय कोषागार नियमांमधील नियम २९०) यामध्ये, तात्काळ संवितरण करणे आवश्यक असल्याखेरीज शासकीय

कोषगारातून कोणतीही रक्कम काढण्यात येऊ नये, असे अभिप्रेत आहे. निकडीच्या परिस्थितीत आहरण व संवितरण अधिकाऱ्यांना संक्षिप्त आकस्मिक देयकांमार्फत रकमा काढण्यासाठी प्राधिकृत केले आहे. महाराष्ट्र कोषागार नियम १९६८ तसेच या अनुसार आहरण व संवितरण अधिकाऱ्यांनी वित्त विभागाच्या सहमतीने प्रशासकीय विभागाने अन्यथा परवानगी दिली असेल ती खेरीज करून एरव्ही, आगाऊ रकमा काढल्याच्या दिनांकापासून एक महिन्याच्या आत आणि कोणत्याही परिस्थितीत, अशा प्रकारे आगाऊ रकमा काढल्याच्या दिनांकापासून तीन महिन्यांपेक्षा पुढे नसेल अशा कालावधीच्या आत अंतिम खर्चाच्या पुष्ट्यर्थ प्रमाणकांसह तपशीलवार प्रतिस्वाक्षरित आकस्मिक देयके सादर करणे आवश्यक आहे.

३१ मार्च २०२४ पर्यंत काढलेल्या ₹ ३,६७४.६० कोटी इतक्या आकस्मिक खर्चाच्या संक्षिप्त देयकांची संख्या तपशीलवार प्रतिस्वाक्षरित आकस्मिक देयकांसाठी (केंद्रीय कोषागार नियमांच्या २९० नियमानुसार आवश्यक केल्याप्रमाणे देय होती.

२०२३-२४ या वर्षात काढण्यात आलेल्या ₹ ८३१.१० कोटी इतक्या रकमेच्या १,१९८ संक्षिप्त आकस्मिक देयकांपैकी, मार्च २०२४ मध्ये ₹ ७३४.४२ कोटी (८८.३७ टक्के) इतक्या रकमेची २४४ संक्षिप्त आकस्मिक देयके काढण्यात आली. ३१ मार्च २०२४ रोजी प्रमाणे ₹ ३,६७४.६० कोटी इतक्या रकमेच्या एकूण १,४३८ संक्षिप्त आकस्मिक देयकांबाबतची तपशीलवार प्रतिस्वाक्षरित आकस्मिक देयके प्राप्त झालेली नव्हती. समायोजनासाठी असमायोजित संक्षिप्त आकस्मिक देयकांचे तपशील पुढील प्रमाणे आहेत:

वर्ष	असमायोजित संक्षिप्त आकस्मिक देयकांची संख्या	रक्कम (रुपये कोटीमध्ये)
२०२२-२३ पर्यंत	१०१३	२८८४.०९
२०२३-२४	४२५	७९०.५९
एकूण	१,४३८	३,६७४.६०
वर्ष-२०२३-२४	समायोजित करण्याच्या दिनांकापूर्वी समायोजित केलेल्या समायोजित संक्षिप्त आकस्मिक देयकांची संख्या	निरंक

समायोजनासाठी देय असलेली ₹ ३,६७४.६० कोटी इतक्या रकमेच्या एकूण १४३८ आकस्मिक खर्चाच्या संक्षिप्त देयकांपैकी ₹ १,३७५.०२ कोटी इतक्या रकमेची २४२ आकस्मिक खर्चाचे संक्षिप्त देयके ही भांडवली शीर्षाखाली काढलेली आहेत.

महाराष्ट्र कोषागार नियमांमधील नियम २८२(२) नुसार, निधीचे तात्काळ संवितरण करण्याची आवश्यकता असल्याखेरीज, कोषगारातून निधी काढला जाऊ शकत नाही. तीन विभागांनी (अर्थात सार्वजनिक आरोग्य विभाग, नियोजन विभाग व वैद्यकीय शिक्षण व औषधिद्वय विभाग) हाफकिन बायो-फार्मास्युटिकल कॉर्पोरेशन लिमिटेड यांच्या मार्फत औषधे, वैद्यकीय साधनसामग्री इत्यादींची नेहीची खरेदी करण्यासाठी वर्षभर पैसे काढण्याकरिता संक्षिप्त आकस्मिक देयकांचा वापर केला. अशा खरेदीच्या संबंधात, एकूण संक्षिप्त आकस्मिक देयकांपैकी ६९.४५ टक्क्यांहून अधिक होणारी ₹ २,५५२.१४ कोटी इतक्या रकमेची ६४८ संक्षिप्त आकस्मिक देयके वर्षाच्या अखेरीस असमायोजित करण्याची राहिली.

(सात) सहायक अनुदानाच्या बाबतीत उपयोगिता प्रमाणपत्र प्राप्त न होणे :

मुंबई वित्तीय नियम, १९५९ अनुसार, अनुदानग्राहीला मिळालेल्या सशर्त सहायक अनुदानाच्या आणि / किंवा मिळालेल्या आवश्यक मंजूरीच्या बाबतीतील उपयोगिता प्रमाणपत्रे, ती मंजूर केलेल्या प्राधिकरणाला अनुदानग्राहीचे अनुदान मिळाल्याच्या दिनांकापासून १२

महिन्यांच्या आत सादर केली पाहिजेत. उपयोगिता प्रमाणपत्रे सादर करण्यात आली नसतील त्याबाबतीत, वित्तीय लेख्यांमध्ये दर्शविलेली रक्कम लाभाध्यांना न मिळण्याचा धोका आहे.

२०२३-२४ या वर्षात, ३१ मार्च २०२४ पर्यंतच्या कालावधीतील ४३,६१४ इतक्या अदत्त उपयोगिता प्रमाणपत्रांशी संबंधित ₹ १,२९,६४४.३४ कोटी इतकी रक्कम देय होती. ३१ मार्च २०२४ रोजीच्या अदत्त उपयोगिता प्रमाणपत्रांची स्थिती खालीलप्रमाणे आहे.

वर्ष *	अदत्त उपयोगिता प्रमाणपत्रांची संख्या	रक्कम (₹ कोटीत)
२०२२-२३ पर्यंत	४,९९९	१७,९२२.७६
२०२३-२४	५,७९४	१८,८३३.३३
एकूण	१०,७९३	३६,७५६.०९
वर्ष *	सादर करण्याच्या दिनांकापूर्वी	निरंक
२०२३-२४	सादर केलेल्या उपयोगिता प्रमाणपत्रांची संख्या	

* यामध्ये ₹ २,६१५.२२ कोटीच्या केंद्र पुरस्कृत योजनांचे शिल्लक उपयोगिता प्रमाणपत्र समाविष्ट आहेत.

यामध्ये वित्तीय लेख्यांच्या विवरणपत्र १० आणि परिशिष्ट-तीन यांचा संदर्भ आहे.

(आठ) व्याज समायोजन :

जे - राखीव निधी (ए. व्याजी राखीव निधी) आणि के-ठेवी व आगाऊ रकमा (ए. व्याजी ठेवी) या प्रवर्गातील शिल्लक रकमांबाबत व्याज प्रदान करण्याचे / समायोजन करण्याचे दायित्व शासनाचे आहे आणि या प्रयोजनार्थ विशिष्ट उप-प्रधानशीर्षे प्रधान व गौण लेखा शीर्षांच्या सूचीमध्ये दिलेली आहेत.

२०२३-२४ या वर्षात शासनाचे भरणा केलेल्या या निधींचा / ठेवींचा व व्याजाचा तपशील पुढीलप्रमाणे आहे:

(₹ कोटीत)

निधी / ठेवी	१ एप्रिल २०२३ रोजीची शिल्लक	व्याजाच्या गणनेचे सूत्र / मूलाधार	देय व्याज	भरणा केलेले व्याज	भरणा न करणे /कमी भरणा करणे
शासकीय कर्मचाऱ्यासाठी परिभाषित अंशदायी निवृत्तिवेतन योजना	७,४६४.६०	सर्वसाधारण भविष्य निर्वाह निधीला देय व्याजानुसार व्याजाची गणना केली जाते (जसे की, ७.०१ टक्के)	४४१.३०	२१२.३७	२२८.९३
राज्य प्रतिपूरक वनीकरण निधी	२,७८१.७७	२०२३-२४ यासाठी ३.३५ टक्के, पर्यावरण, वन आणि हवामान बदल मंत्रालयाने जारी केलेल्या परिपत्रकानुसार	९३.८९	...	९३.८९

निधी / ठेवी	१ एप्रिल २०२३ रोजीची शिल्लक	व्याजाच्या गणनेचे सूत्र / मूलाधार	देय व्याज	भरणा केलेले व्याज	भरणा न करणे /कमी भरणा करणे
राज्य आपत्ती निवारण निधी	२,०७४.००	राज्य आपत्ती निवारण निधीच्या मार्गदर्शक तत्वांनुसार सरासरी रैपो दर अधिक दोन टक्के अधिकर्ष घेऊन व्याज गणना केले जाते.	२१६.३८	...	२१६.३८
इतर विविध व्याजी ठेवी	५६१.२२	१४ दिवसांच्या कोषागार देयकाच्या गुंतवणुकीसाठी लागू होणाऱ्या व्याजाची गणना केली जाते, म्हणजे २०२३-२४ साठी रिव्हर्स रैपो रेट ३.३५ टक्के उठो एक टक्के म्हणजेच २.३५ टक्के	१३.१९	...	१३.१९
एकूण	१२,८८१.५९		७६४.७६	२१२.३७	५५२.३९

* २०२२-२३ या वर्षातील त्रुटींची दुरुस्ती केल्यामुळे मागील वर्षापेक्षा भिन्न. ₹ ५५२.३९ कोटींचे व्याज न भरल्यामुळे / कमी भरणा केल्यामुळे, विद्यमान महसुल खर्च त्या मर्यादितपर्यंत कमी दर्शविली गेली आहे.

याचा संदर्भ वित्तीय लेख्यांची विवरणपत्रे १५, २१ व २२ मधील आकडेवारीशी दिला आहे.

(नऊ) शासनाने दिलेली हमी :

भारताच्या संविधानाच्या अनुच्छेद २९३ अनुसार, राज्य शासनाने द्यावयाच्या हमीची मर्यादा, राज्य विधानमंडळाकडून निश्चित करावयाची असते. तथापि, महाराष्ट्र शासनाने आतापर्यंत कोणतीही मर्यादा निश्चित केलेली नाही. वर्षभरात, राज्य शासनाने हमी दिलेली संचयी रक्कम ₹ ८५,८९६.९४ कोटी इतकी आहे. १ एप्रिल २०२३ रोजी असल्याप्रमाणे, ₹ ६३,५२०.२३ कोटी इतकी अदत्त हमीची रक्कम २०२३-२४ वर्षाच्या राज्य महसुली जमा रकमांच्या (₹ ४,३०,५९६.४६ कोटी) १४.७५ टक्के इतकी होते.

सन २०२३-२४ मध्ये, राज्य शासनाला हमी अडत (कमिशन) याबाबत ₹ ७१.७० कोटी इतकी रक्कम प्राप्त झाली, जी १ एप्रिल २०२३ रोजी असल्याप्रमाणे अदत्त हमी रकमेच्या ०.११ टक्के (₹ ६३,५२०.२३ कोटी) इतकी होते. शासकीय हमी अधिनियम, १९७७ अन्वये, शासनाने, दिलेल्या हमींसाठी काही विशिष्ट सहकारी संस्था वगळता, प्रति वर्ष प्रति शंभर रुपयांकरिता ५० पैशांपासून ते रुपये दोन या प्रमाणात हमी शुल्क आकारील. महाराष्ट्र शासनानुसार वसूल करावयाच्या ₹ २,२९९.९६ कोटी इतक्या हमी शुल्कापैकी, २०२३-२४ या वर्षात केवळ ₹ ७१.७० कोटी इतकेच प्राप्त झाले आहेत आणि ₹ २,२२८.२६ कोटी इतकी उर्वरित रक्कम प्राप्त होणे बाकी आहे. तथापि, लेख्यानुसार, ₹ ०.०.४ कोटीची हमी फी प्रधान शीर्ष (एम. एच) ००७५-१०८-एकत्रित निधीतील हमी फी यामध्ये जमा झाले होते आणि ₹ ३.७२ कोटी इतकी रक्कम प्रधान शीर्ष (एम. एच) ८२३५-११७-लोक लेख्यातील हमी विमोचन निधीमध्ये थेट जमा झाली होती. ₹ ६७.९४ कोटीची उर्वरित रकम एकत्रित निधीमध्ये जमा झाली नाही तसेच लोकलेख्यामध्येही जमा झाली नाही.

भारतीय संविधानाच्या अनुच्छेद २६६(१) अनुसार, शासनाकडे प्राप्त झालेला सर्व महसूल राज्याच्या एकत्रित निधीमध्ये जमा करण्यात येईल. २०२३-२४ या वर्षभरात, शासनाने हमी फी रुपये ३.७२ कोटी इतके राज्याच्या एकत्रित निधीत जमा न करता लोकलेख्यामध्ये जमा केले.

याचा संदर्भ हा वित्तीय लेख्यांची विवरणपत्रे ९ व २० मधील आकडेवारीसाठी दिला आहे.

(दहा) परिस्थितिकी व पर्यावरण यांवरील खर्च :

राज्य शासनाने परिस्थितिकी व पर्यावरण या संबंधात केलेला खर्च वित्तीय लेखांमध्ये विविध कार्यात्मक लेखा शीर्षाखालील गौण स्तरांपर्यंत दर्शविला जातो. २०२३-२४ या वर्षभरात, महाराष्ट्र शासनाने जनासाठी समायोजित संक्षिप्त आकस्मिक देयक ₹ ५,९५०.४८ कोटी इतके अर्थसंकल्पीय नियतवाटप अशाताना प्रधानशीर्ष २४०२ मृद व जल संधारण, २४०६-वनीकरण व वन्यजीवन आणि ३४३५-परिस्थितिकी व पर्यावरण व शीर्षासाठी ₹ ४,६३२.३४ कोटी इतका खर्च केला. २०२२-२३ या मागील वर्षी, महाराष्ट्र शासनाने ₹ ९०३.४५ कोटी इतके अर्थसंकल्पीय नियतवाटप असताना, प्रधान शीर्ष ३४३५ या साली ₹ ७०५.०६ कोटी इतका खर्च केला.

याचा संदर्भ वित्तीय लेख्यांची विवरणपत्रे ४ आणि १५ मध्ये दिली आहे.

(अकरा) अनपेक्षित / असाधारण घटना / आपत्तीशी संबंधित खर्च :

२०२३-२४ वर्षभरात, महाराष्ट्र शासनाने, प्रधान शीर्ष २२४५-नैसर्गिक आपत्तीच्या निवारणासाठी सहाय्य या अंतर्गत अनपेक्षित/ असाधारण घटनांच्या संबंधित निवारणाच्या उपाययोजनावर ₹ २७०७.०६ कोटी (मागील वर्षात ₹ ३६०८.८० कोटी इतका खर्च केला.

शासनाला या प्रयोजनासाठी सहाय्यक अनुदान / केंद्रिय सहाय्य इत्यादी केंद्र सरकारकडून ₹ ३,२७५.४० कोटी प्राप्त झाले असून, प्रधान शीर्ष - ८१२१ सर्वसाधारण व इतर राखीव निधी, १२२-राज्य आपत्ती कृतिप्रवण निधी आणि १३०-राज्य आपत्ती निवारण निधी या अंतर्गत घेतलेले आहे.

यांचा संदर्भ वित्तीय लेख्यांच्या विवरणपत्रे २, ४, १४ व १५ मध्ये दिला आहे.

(बारा) केंद्रीय कर्जे निर्लेखित करणे:

तेराव्या वित्त आयोगाच्या शिफारशीच्या बरोबरच, वित्त मंत्रालय, भारत सरकारने, यांची फेब्रुवारी २०१२ मध्ये दि. ३१ मार्च, २०१० रोजी केंद्रीय योजना आणि केंद्र पुरस्कृत योजना यांच्याशी संबंधित, विभिन्न मंत्रालयांकडून (वित्त मंत्रालयाने स्वतः दिलेल्या अग्रिमाव्यतिरिक्त इतर) राज्य शासनाला दिलेली अग्रिम कर्जे निर्लेखित केली होती. वित्त मंत्रालयाने राज्य शासनास आदेश अंमलात आल्याच्या दिनांकापासून (३१ मार्च २०१०) दिलेले मुद्दल आणि व्याज यांची अधिकची परतफेड समायोजित करण्याची आणि त्यांची वित्त मंत्रालयाला, भविष्यात त्याची परतफेड करण्याची परवानगी दिली होती.

महाराष्ट्र शासनाने दि. ३१ मार्च, २०२४ च्या अखेरीस ₹ ७१.९४ कोटींची (₹ ३१.६१ कोटींची मुद्दल व ₹ ४०.३३ कोटीचे व्याज) अधिकची परतफेड केली होती, त्यापैकी वित्त मंत्रालयाने आतापर्यंत ₹ ४५.२४ कोटी रक्कम समायोजित केली होती.

यांचा संदर्भ वित्तीय लेख्यांच्या विवरणपत्रे १७ मध्ये दिला आहे.

(तेरा) राज्य शासनाने दिलेली कर्जे :

प्रधान महालेखापाल (लेखे व अनुज्ञेयता) पडताळणीसाठी व स्वीकारण्यासाठी कर्ज मंजूर करणाऱ्या विभागांना दरवर्षी कर्जाच्या शिल्लक

रकमा कळवितात. वित्तीय लेख्यांच्या परिशिष्ट-सात मध्ये शिल्लक रकमांच्या मेळ घालण्याबाबतच्या माहितीचा तपशील दिलेला आहे.

यांचा संदर्भ वित्तीय लेख्यांच्या विवरणपत्रे ७ व १८ मध्ये दिला आहे.

(चौदा) बांधील दायित्वे :

बाराव्या वित्त आयोगाच्या शिफारशीनुसार लेखांकनाच्या आधारे उपार्जनाच्या संबंधात केंद्र सरकारकडून कार्यवाही सुरु करण्यात आली आहे. तथापि, हे व्यवहार टप्प्याटप्प्याने होत असल्याने, लेखांकन पद्धतीच्या उपार्जनामध्ये बदल घडून येण्यासाठी निर्णयप्रक्रियेमध्ये अधिक पारदर्शकतेची सुनिश्चिती होण्यासाठी रोख लेखांकनाच्या विद्यमान पद्धतीत विवरणपत्राच्या नमुन्यातील काही अतिरिक्त माहिती जोडण्याची आवश्यकता होती. राज्य शासनास बांधिल दायित्वांवरील माहिती सादर करावयाची होती, परंतु, त्यांनी तसे केले नाही आणि त्याचे प्रतिबिंब वित्तीय लेख्यांच्या खंड दोन मधील परिशिष्ट १२ मध्ये नमूद केले आहे.

(पंधरा) केंद्र पुरस्कृत योजना (सीएसएसएस) / केंद्रीय क्षेत्र योजना यावरील खर्च (सीएसएसएस) :

वर्षभरामध्ये ३१ मार्च २०२४ रोजी केंद्र पुरस्कृत योजनेतर्गत आणि केंद्रीय क्षेत्र योजना अंतर्गत नोंदवलेला एकूण खर्च ₹ ४४,६११.१८ कोटी आहे (महसुली खर्च ₹ ३४,१७०.७४ कोटी आणि भांडवली खर्च ₹ १०,४४०.४४ कोटी), ज्यामध्ये केंद्र पुरस्कृत योजना आणि केंद्रीय क्षेत्र योजना यासाठी केंद्रीय सहाय्य ₹ १८,५७५.३८ कोटी आणि राज्याचा हिस्सा ₹ २६,०३५.८० कोटी या व्यतिरिक्तचा खर्च अंतर्भूत आहे.

यांचा संदर्भ वित्तीय लेख्यांच्या विवरणपत्रे १५ व १६ मध्ये दिला आहे.

(सोळा) राज्यातील कार्यान्वयन अभिकरणांना / लाभार्थ्यांना केंद्र सरकारकडून केंद्रीय योजना निधीचे थेट हस्तांतरण :

महालेखा नियंत्रकाच्या सार्वजनिक वित्तीय व्यवस्थापन प्रणाली पोर्टल नुसार, सन २०२३-२४ वर्षामध्ये, राज्यामधील थेट लाभ हस्तांतरण (डीबीटी) (स्वयंसेवी संस्था, केंद्र सरकार, संघटना, संविधिक संघटना, शहरी / ग्रामीण संस्था, लाभार्थी इत्यादी) अंतर्गतचे लाभार्थी यासह कार्यान्वयन अभिकरणांना ₹ ९४,७६२.६५ कोटी थेट प्राप्त झाले. कार्यान्वयन अभिकरणांकडे थेट निधी हस्तांतरणामध्ये २०२२-२३ वर्षाच्या तुलनेत २५.७७ टक्के इतकी (२०२२-२३ मधील ₹ १,२७,६६३.१५ कोटीवरून ते २०२३-२४ मध्ये ₹ ९४,७६२.६५ कोटी इतकी) घट झाली.

त्याचा तपशील वित्तीय लेख्यांच्या परिशिष्ट-सहा मध्ये आहे.

(सतरा) राज्य शासनाची अर्थसंकल्पीय बाह्य दायित्वे, धोरणाच्या अंमलबजावणीमुळे गर्भित (उपलक्षित) अर्थसहाय्य आणि राजकोषीय भार

शासनाचे अर्थसंकल्प बाह्य कर्जाचे दायित्वे हे जवळजवळ मुद्दल आणि त्यावरील व्याज इतकेच आहे. त्यामुळे ते न चुकता शासकीय अर्थसंकल्पाद्वारे राज्य संस्थांना एकतर सहाय्य किंवा अनुदान म्हणून देण्यात येते.

राज्य शासनाने, महाराष्ट्राला २०२४-२५ वर्षाकरिता ₹ ७,११,२७७.७७ कोटी इतक्या रकमेची व एकूण इतर दायित्वे यांसह त्याच्या वार्षिक अर्थसंकल्पात मध्यम मुदतीचे राजकोषीय धोरण, राजकोषीय धोरण कार्यतंत्र विषयक विवरण व प्रकटने यामध्ये ₹ १९.४० कोटीची अर्थ संकल्पीय बाह्य दायित्वे जरी ती २०२२-२३ दरम्यान परत फेडी केली होती तरी ती उघड केली आहेत.

राज्य शासनाने २०२२-२३ आणि २०२३-२४ अनुक्रमे या कालावधीत, ₹ २,५०० कोटी आणि ₹ ७,७०० कोटी इतके अर्थसंकल्पीय बाह्य कर्ज उभारले. राज्य शासनाने २०२३-२४ पर्यंत ₹ १०,१३५ कोटी इतकी अदत्त अर्थसंकल्पीय बाह्य दायित्वे त्यांच्या वार्षिक अर्थसंकल्पात उघड केली नाहीत. महाराष्ट्र शासनाने २०२५-२६ च्या अर्थसंकल्पामध्ये प्रत्यक्ष अर्थसंकल्पीय बाह्य दायित्वे उघड केली जातील असे नमूद केले आहे.

(अठरा) एकल समन्वयन अभिकरणाकडे निधीचे हस्तांतरण :

वित्त मंत्रालय, भारत सरकार यांच्या पत्र क्र. १(१३)पीएफएमएस/एफसीडी/२०२० दि. २३ मार्च, २०२१ यामध्ये केंद्र पुरस्कृत योजनेअंतर्गत निधी देण्याची आणि एकल समन्वयन अभिकरणामार्फत दिलेल्या निधीच्या उपयोजनाचे संनियंत्रण करण्याची कार्यपद्धती अधिसूचि केली. प्रत्येक केंद्र पुरस्कृत योजनेसाठी राज्य शासनाद्वारे शासकीय व्यवहार करण्यासाठी अनुसूचित वाणिज्य बँकेमध्ये स्वतःचे खात्यासह एकल समन्वयन अभिकरण स्थापन केले आहे.

वित्त मंत्रालय, भारत सरकारचे पत्र दिनांक १६ फेब्रुवारी, २०२३ पत्रानुसार, राज्य शासन केंद्रीय हिस्सा प्राप्त झाल्यावर ३० दिवसांच्या आत, केंद्राचा हिस्सा तसेच अनुरूप असा राज्याचा हिस्सा एकल समन्वयन अभिकरण खात्यात हस्तांतरित करील. एकल समन्वयन अभिकरणाच्या खात्यात केंद्रीय हिस्सा हस्तांतरित करण्यास ३० दिवसांपेक्षा अधिक विलंब झाल्यास, दिनांक ०१/०४/२०२३ पासून राज्य शासनाला दर दिवसाला वार्षिक सात टक्के दराने व्याज द्यावे लागेल.

राज्य शासन / एकल समन्वयन अभिकरणाच्या एकल समन्वयन अभिकरणाच्या अहवाल ०१ ज्युननुसार, राज्य शासनाला वर्षभरात त्याच्या कोषागार खात्यामध्ये केंद्राचा हिस्सा म्हणून ₹ १५,५६८.५८ कोटी प्राप्त झाले. ३१ मार्च २०२४ रोजी, शासनाने केंद्राचा हिस्सा ₹ १३,१६९.८२ कोटी आणि राज्य हिस्सा इतका ₹ १८,००७.७३ कोटी इतका एकल समन्वयन अभिकरणाकडे हस्तांतरित केला. ₹ ३१,१७७.५५ कोटी इतकी संपूर्ण रक्कम सहाय्यक एकल समन्वयन अभिकरणाकडून प्रधान महालेखापाल कार्यालयाला प्रत्यक्ष खर्चाचे तपशीलवार प्रमाणक आणि संबंधित दस्तावेज प्राप्त झालेले नव्हते. एकल समन्वयन अभिकरणाच्या अहवालानुसार, एकल समन्वयन अभिकरणाच्या बँक खात्यामध्ये ३१ मार्च २०२४ रोजी ₹ १५,९३७.३९ कोटी अखर्चित पडून आहेत.

(एकोणीस) आहरण व संवितरण अधिकाऱ्याच्या बँक खात्यामध्ये निधी हस्तांतरित करणे.

२०२३-२४ या वर्षादरम्यान, महाराष्ट्र शासनाच्या आहरण व संवितरण अधिकाऱ्यांनी २२६ बँक खाती उघडली आहेत.

महाराष्ट्र शासनाच्या महाराष्ट्र कोषागार नियमाच्या नियम २८२(२) अनुसार, पैशाचे तात्काळ वितरण करणे आवश्यक असल्याखेरीज, तोपर्यंत कोषागारातून कोणतेही पैसे काढले जाऊ नयेत. मागण्यांच्या अपेक्षेने किंवा अर्थसंकल्पीय अनुदान व्यपगत होऊ न देणे, यामुळे कोषागारातून पैसे काढण्याची परवानगी नाही. तथापि, राज्य शासनाने दिलेल्या तपशीलानुसार, महाराष्ट्र शासनाच्या कोषागारातून ₹ ९१,०८६.८० कोटीचा निधी विविध आहरण व संवितरण अधिकाऱ्यांद्वारे चालवलेल्या बँक खात्यामध्ये हस्तांतरित केला असे दिसून आहे. त्या पुढे असे ही नमूद केले आहे की ३१ मार्च २०२४ रोजी ३५ विभागाच्या आहरण व संवितरण अधिकाऱ्यांच्या बँक खात्यामध्ये अजून खर्च न केलेली ₹ ८,३६७.५८ कोटी इतकी रक्कम होती.

४. आकस्मिकता निधी :

महाराष्ट्र आकस्मिकता निधी अधिनियम, १९५६ च्या कलम ४ द्वारे प्रदान केलेल्या अधिकारांचा वापर करून राज्य शासनाने महाराष्ट्र राज्याच्या आकस्मिकता निधीची अभिरक्षा त्यात पैशाचा भरणा करणे आणि त्यातून पैसे काढणे याच्याशी संबंधित किंवा त्यास सहाय्यभूत अशा सर्व बाबींचे विनियमन करणारे मुंबई आकस्मिकता निधी नियम १९५७ तयार केले आहेत. वर्षभरात आकस्मिक निधीमधून कोणताही व्यवहार झाला नाही. ३१ मार्च २०२४ रोजी, आकस्मिकता निधीत ₹ १५० कोटी इतकी शिल्लक आहे.

संबंधित आकडेवारी ही, वित्तीय लेख्याची विवरणपत्रे १, २ व २१ मध्ये उपलब्ध आहे.

५. लोक लेखा :

(एक) राष्ट्रीय निवृत्तीवेतन योजना (एनपीएस)

०१/११/२००५ रोजी किंवा त्यानंतर भरती झालेले राज्य शासकीय कर्मचारी हे राष्ट्रीय निवृत्तीवेतन योजने अंतर्गत येतात ही एक परिभाषित अंशदायी निवृत्तीवेतन योजना आहे. योजनेच्या परिभाषेत यात कर्मचाऱ्याचे त्यांच्या / तिच्या मासिक वेतनाच्या १० टक्के इतके अंशदान असेल आणि राज्य शासनास १४ टक्के दराने अंशदान संपूर्ण रक्कम राष्ट्रीय प्रतिभूती निक्षेपगार (सिक्युरिटीज डिपॉझिटरी) मर्यादित (लिमिटेड) / विश्वस्त बँक यांच्या मार्फत नेमून दिलेला निधी व्यवस्थापकाकडे हस्तांतरित करावा लागेल.

२०२३-२४ या वर्षात, एकूण अंशदान ₹ ५,६४५.२७ कोटी (कर्मचाऱ्यांचे अंशदान ₹ २,४४७.६१ कोटी (टियर एक ₹ २,२९०.०१ कोटी अधिक टियर दोन ₹ १५७.६० कोटी) आणि शासनाचे अंशदान ₹ ३,१९७.६६ कोटी इतके जमा झाले. शासनाने, प्रधान शीर्ष ८३४२-११७ परिभाषित अंशदायी निवृत्तीवेतन योजना याखाली लोक लेख्यामध्ये ₹ ८,७०४.१४ कोटी इतके हस्तांतरित केले. तसेच ₹ ५६.५१ इतक्या कोटीची रक्कम विदेशी सेवेतील कर्मचाऱ्यांच्या अंशदानाकरिता लोकलेख्यामध्ये जमा करण्यात आली. राष्ट्रीय निवृत्ती वेतन प्रणालीमध्ये सरकारचे अंशदान ₹ ८.३५ कोटीने कमी होते, ज्यामुळे महसुली खर्च त्या प्रमाणात कमी सांगण्यात आला.

वित्तीय वर्षात, लोकलेख्यामध्ये हस्तांतरित / जमा केलेल्या एकूण रकमेपैकी, ₹ ४,४०५.७३ कोटी निक्षेपागार इतकी रक्कम लोकलेख्यामध्ये शिल्लक राहिली आणि राष्ट्रीय प्रतिभूती मर्यादित (एन एस डी एल) यांच्याकडे हस्तांतरित करण्यात आली नाही. या रकमेमुळे शासनाची रोख रक्कम फुगवून सांगण्यात आली.

(दोन) (क) व्याजी राखीव निधी :

(अ) राज्य आपत्ती प्रतिसाद (कृतीप्रवण) निधी (एसडीआरएफ) :

राज्य आपत्ती प्रतिसाद (कृतीप्रवण) निधीची रचना आणि प्रशासनाच्या मार्गदर्शक सूचनांनुसार (प्रधान शीर्ष - “८१२१ सर्वसाधारण आणि इतर राखीव निधी” अंतर्गत येणाऱ्या व्याजी विभागात) केंद्र आणि राज्य शासनांची निधीमध्ये ७५:२५ च्या प्रमाणात भर घालण्याची आवश्यकता आहे. वर्ष २०२३-२४ मध्ये राज्य शासनाला राज्य आपत्ती प्रतिसाद (कृतीप्रवण) निधी पोटी केंद्र सरकारचा हिस्सा म्हणून ₹ २,८४१.६० कोटी इतका निधी प्राप्त झाला. वर्षभरातील राज्य शासनाचा हिस्सा ₹ ९४७.२० कोटी इतका होता. राज्य शासनाने प्रधान शीर्ष ८१२१-१२२ अंतर्गत राज्य आपत्ती प्रतिसाद निधीत ₹ ३,७८८.८० कोटी (केंद्र हिस्सा ₹ २,८४१.६० कोटी, राज्य हिस्सा ₹ ९४७.२० कोटी) हस्तांतरित केले.

सन २०२३-२४ मध्ये राष्ट्रीय आपत्ती प्रतिसाद निधी संबंधात केंद्र सरकारकडून कोणतीही रक्कम प्राप्त झाली नाही.

₹ २,६९२.८१ कोटी इतक्या रकमेची प्रधानशीर्ष २२४५ मध्ये निधितून भागविण्यात आलेला खर्च म्हणून वजावट केली आणि निधीमधून कोणत्याही रकमेची गुंतवणूक केली नाही. ३१ मार्च २०२४ रोजीची राज्य आपत्ती निवारण निधीतील अखेरची शिल्लक रक्कम ₹ १,०९५.९९ कोटी इतकी होती.

(ब) राज्य आपत्ती निवारण निधी :

आपत्ती व्यवस्थापन अधिनियम, २००५ याच्या कलम ४८(१)(ग) अन्वये राज्य आपत्ती निवारण निधी (एसडीएसएफ) घटित करावयाचा आहे. हा निधी राज्य आपत्ती प्रतिसाद निधी (एसडीआरएफ) / राष्ट्रीय आपत्ती प्रतिसाद निधी (एनडीआरएफ) मार्गदर्शक तत्वे आणि राज्य शासनाने वेळोवेळी अधिसूचित केलेल्या राज्य विशिष्ट स्थानिक आपत्ती या अंतर्गत समावेश असलेल्या आपत्तीबाबत निवारण प्रकल्पाच्या उद्देशासाठी आहे. ८१२१-१३०-राज्य आपत्ती निवारण निधी या प्रधान शीर्षांतर्गत दि.०९/०९/२०२१ रोजीची अधिसूचना क्रमांक डीएमयू, २०२१/सीआर.७६/डीएमयू-१ यानुसार राज्य शासनाने राज्य आपत्ती निवारण निधी निर्माण केलेला आहे.

केंद्र आणि राज्य शासनांनी निधी मध्ये ७५:२५ च्या प्रमाणात अंशदान देणे आवश्यक होते. २०२३-२४ या वर्षात, राज्य शासनाला केंद्र सरकारचा हिस्सा म्हणून ₹ ४३३.८० कोटी रक्कम प्राप्त झाली. वर्षभरामध्ये, राज्य शासनाचा हिस्सा ₹ १२२.८० कोटी इतका आहे. राज्य शासनाने, प्रधान शीर्ष ८१२१-१३० राज्य आपत्ती निवारण निधी या अंतर्गत ₹ ५४६.६० कोटीचा (केंद्राचा हिस्सा ₹ ४३३.८० कोटी, राज्य हिस्सा ₹ ११२.८० कोटी) निधी हस्तांतरित केला.

निधीमधून केलेला खर्च म्हणून प्रधान शीर्ष २२४५ या मध्ये ₹ १४२५ कोटी रकमेची वजावट केली आणि निधीमधील उर्वरित रकमेची गुंतवणूक केली नाही. निधीमधील ३१ मार्च २०२४ रोजीची अखेरची शिल्लक ही ₹ २६०५.३५ कोटी इतकी होती.

(क) राज्य पूरक वनीकरण निधी :

पर्यावरण वने व हवामान बदल मंत्रालय, भारत सरकार यांनी दिलेल्या सूचना पत्राचे अनुपालन करून, राज्य सरकारांना पूरक वनीकरणाचे काम हाती घेण्यासाठी वापरकर्त्या अभिकरणांकडून प्राप्त झालेल्या रकमांसाठी राज्याच्या लोकलेख्याच्या व्याजी भागाखाली राज्य पूरक वनीकरण निधी स्थापन करणे आवश्यक आहे.

२०२३-२४ या वर्षामध्ये, राज्य शासनाला वापरकर्त्या अभिकरणांकडून कोणतीही रक्कम (मागील वर्षी काहीही नाही) प्राप्त झाली नव्हती आणि म्हणून राष्ट्रीय निधीत १० टक्के हिश्यांची आवश्यकता असताना (मागील वर्षी काहीही नाही) कोणतीही रक्कम भरली नव्हती.

शासनाला, राष्ट्रीय पूरक वनीकरण ठेवीमधून ₹ २११.०१ कोटी (मागील वर्षी काहीही नाही) इतकी आणि राज्य पूरक वनीकरण निधीतून ₹ ४५८.२६ कोटी इतकी रक्कम प्राप्त झाली.

शासनाने निधीमधून केलेला खर्च ₹ ४१७.३२ कोटी इतका होता. वर्षभरात, शासनाने निधीमधील शिल्लक रकमेमधून कोणत्याही रकमेची गुंतवणूक केली नाही.

३१ मार्च २०२४ रोजी प्रमाणे राज्य पूरक वनीकरण निधीतील एकूण शिल्लक ₹ ३,०३३.७२ कोटी इतकी राहिली.

(ख) बिनव्याजी राखीव निधी :

(अ) एकत्रित कर्ज निवारण निधी :

महाराष्ट्र शासनाने १९९९-२००० मध्ये सर्व कर्जाच्या परतफेडीची तरतूद करण्यासाठी एकत्रित कर्ज निवारण निधी निर्माण केला. निधीच्या मार्गदर्शक तत्वांनुसार, राज्ये मागील वर्षाच्या अखेरीस त्यांच्या अदत्त एकूण दायित्वांच्या किमान ०.५ टक्के अंशदान एकत्रित कर्जनिवारण निधीत देतील. सन २०२३-२४ मध्ये ₹ ३,३०३.७७ कोटी इतक्या अंशदानाची आवश्यकता असताना शासनाने ₹ ३,००० कोटी इतके अंशदान दिले. ३१ मार्च २०२४ रोजी एकूण संचयी निधी ₹ ६७,६२१.०८ कोटी इतका होता (३१ मार्च २०२३ रोजी ₹ ६०,००४.०३ कोटी)

(ब) हमी विमोचन निधी :

राज्य शासनाने भारतीय रिझर्व्ह बँकेद्वारे प्रशासित होणाऱ्या हमी विमोचन निधीची स्थापना केली. राज्य शासनाने काढलेल्या व २०१८-१९ या वर्षापासून अंमलात आलेल्या निधीच्या अधिसूचनेत केलेल्या नवीनतम दुरुस्तीमध्ये असे करारनिविष्ट करण्यात आले आहे की राज्य शासन पुढील पाच वर्षांत अदत्त हमीचा किमान पाच टक्के इतका स्तर गाठण्याकरिता मागील वर्षाच्या अखेरीस असलेल्या अदत्त हमीच्या किमान एक टक्का रक्कम सुरुवातीला आणि त्यानंतर अशा अदत्त हमीच्या ०.५ टक्के इतक्या दराने रक्कम त्या निधीमध्ये जमा करील. निधीमध्ये पाच टक्क्यांच्या इच्छित स्तरापर्यंत हळूहळू वाढ होत जाईल. शासनाने वर्षभरात निधीमध्ये ₹ ३१७.६० कोटी इतक्या रकमेचे अंशदान करण्याची आवश्यकता असतांना ₹ ३२७.३१ कोटी इतक्या रकमेचे अंशदान केले, परिणामी महसूली खर्चाचा अतिरेक होतो. ३१ मार्च २०२४ रोजी निधीचा एकूण संचय हा ₹ १,६६९.३९ कोटी इतका होता (३१ मार्च २०२३ रोजी ₹ १,२६३.७२ कोटी)

निधीतील या व्यवहारांचे वर्णन वित्तीय लेखांची विवरणपत्रे २१ व २२ मध्ये केले आहे.

(तीन) केंद्रीय मार्ग व पायाभूत सुविधा निधी (सीआरआयएफ) :

दिनांक ३१ मार्च २०१८ रोजीच्या भारत सरकारच्या राजपत्रातील अधिसूचनेअन्वये पूर्वीच्या केंद्रीय मार्ग निधीला, केंद्रीय मार्ग व पायाभूत सुविधा निधी असे नवीन नाव देण्यात आले. केंद्रीय मार्ग व पायाभूत सुविधा निधी, राष्ट्रीय महामार्गाचा, रेल्वे प्रकल्पांचा विकास व परिरक्षण करणे, रेल्वेतील सुरक्षा, राज्य व ग्रामीण मार्ग व इतर पायाभूत सुविधा यात सुधारणा करणे यासाठी वापरण्यात येईल.

विद्यमान लेखांकन कार्यपद्धतीनुसार केंद्रांकडून राज्याला मिळालेल्या अनुदानाची सुरुवातीला १६०१ या प्रधान शीर्षाखाली महसुली जमा म्हणून नोंद केली जाते. अशाप्रकारे प्राप्त झालेल्या रकमा त्यानंतर, प्रमुख शीर्ष ८४४९-१०३- कार्यात्मक प्रमुख शीर्षामधून, केंद्रीय मार्ग व पायाभूत सुविधा निधीतून रोख अनुदाने याखाली राज्य शासनाद्वारे हस्तांतरित करावयाच्या असतात.

२०२३-२४ या वर्षामध्ये केंद्रीय मार्ग व पायाभूत सुविधा निधीपोटी राज्य शासनाला ₹ ८८६.६३ कोटीचे अनुदान प्राप्त झाले. राज्य शासनाने ₹ ८८६.६३ कोटी ची संपूर्ण रक्कम ३१ मार्च २०२४ रोजी प्रमाणे लोक लेख्यातील ८४४९-१०३-केंद्रीय मार्ग व पायाभूत सुविधा निधीमधून रोख अनुदाने याखाली हस्तांतरीत केली.

(चार) निलंबन व वित्तप्रेषणाच्या शिल्लक रकमा

२०२३-२४ वर्षादरम्यान, प्रधान महालेखापाल (लेखा व हक्कदारी) कार्यालयाने प्रमाणके (Vouchers) / चलान / मंजुरी पत्रे इत्यादीं सारख्या कागदपत्रे नसल्यामुळे ₹ १६.०२ कोटी रकमेचा (महसूल ₹ १६.०२ कोटी) खर्च रिझर्व्ह बँक निलंबना अंतर्गत ठेवलेला आहे. सरकारचा एकूण खर्च त्याप्रमाणात कमी केला जातो.

वित्तीय लेख्यात निलंबन व वित्तप्रेषण शीर्षाखाली निव्वळ शिल्लक रकमा प्रतिबिंबित होतात. ८६५८-निलंबन लेखा, ८७८२ एकाच

लेखा अधिकाऱ्याला लेखे सादर करणाऱ्या अधिकाऱ्यांमधील रोख वित्तप्रेषणे व समायोजन आणि ८७९३ — आंतरराज्यीय निलंबन लेखा या शीर्षाखालील अदत्त खर्चखाती व जमा खाती असणाऱ्या शिल्लक रकमांची बेरीज करून काढलेली या विविध शीर्षाखालील अदत्त शिल्लक रकमा ही, ३१ मार्च २०२४ रोजी ₹ १,२५५.५१ कोटी इतकी होती (३१ मार्च २०२३ रोजीप्रमाणे ₹ १६६१.५० कोटी)

या शीर्षांतर्गत अदत्त शिल्लक रकमा चुकत्या न केल्याने राज्य शासनाच्या लेख्यांच्या (जे वर्षवार पुढे घेतले जातात) विविध शीर्षाखालील जमा / खर्चाच्या आकडेवारीच्या व शिल्लकीच्या अचूकतेवर परिणाम होतो.

(पाच) धनादेश व देयके आणि डिजिटल पेमेंट :

प्रधान शीर्ष (एमएच) ८६७०- धनादेश व देयके या खालील जमा शिल्लक ही काढलेले परंतु न वटवता राहिलेले धनादेश दर्शविते. १ एप्रिल २०२३ रोजी असलेली प्रारंभिक शिल्लक ही ₹ ३४,३४७.८५ कोटी (जमा) एवढी होती. सन २०२३-२४ मध्ये ३१ मार्च

२०२४ रोजीप्रमाणे ₹ २७,५७७.३२ कोटी (जमा) इतकी अखेरची शिल्लक ठेवून ₹ ४,१७,२९०.८९ कोटी इतक्या रकमेच्या काढलेल्या धनादेशापैकी ₹ ४,२४,०६१.४२ कोटी इतक्या रकमेचे धनादेश वटविण्यात (मागील वर्षी वटविण्यात आलेल्यासह) आले. अखेरची शिल्लक ही, वेगवेगळ्या वित्तीय वर्षामधील विविध कार्यात्मक प्रधान शीर्षाखाली मूलतः नोंद केलेला खर्च दर्शविते की जिचा परिणाम, ३१ मार्च २०२४ पर्यंत महाराष्ट्र शासनाच्या कोणत्याही बहिर्गामी रोख प्रवाहात (cash outflow) झालेली नाही. डिजिटल पेमेंटच्या (प्रदानाच्या) बाबतीत इलेक्ट्रॉनिक पद्धतीद्वारे प्रदानादेश (पेमेंट ऑर्डर) व्यवहार पूर्ण झाल्यावर खर्च म्हणून गृहीत धरले जातात. तथापि, संदर्भित व्यवहार हे 'ई-कुबेर अयशस्वी' द्वारे अयशस्वी व्यवहार म्हणून दाखवल्यास व्यवहाराची मांडणी ही ८६७० निलंबन यामध्ये गणली जाते. २०२३-२४ वर्षामध्ये, ई-कुबेर मार्फत झालेले व्यवहार अयशस्वी झाल्यामुळे ₹ ५.६५ कोटी इतकी रक्कम निलंबन म्हणून जमा झाली.

(सहा) इमारत व इतर बांधकाम कामगार कल्याण उपकर :

भारत सरकारने, कामगारांना लाभ देण्यासाठी उपकर आकारणे आणि गोळा करणे यासाठी इमारत आणि इतर बांधकाम कामगार कल्याण उपकार अधिनियम १९९६ (उपकर अधिनियम) लागू केला. १७ जून २०१० रोजी, राज्य शासनाने जारी केलेल्या शासन निर्णयानुसार, बांधकाम खर्चाच्या एक टक्के दराने उपकर जमा करायचा आहे आणि अशा प्रकारे सरकारी कार्यालये, सार्वजनिक क्षेत्रातील उपक्रम आणि स्थानिक प्राधिकरणे यांसारख्या संबंधित प्राधिकरणांनी गोळा केलेला उपकर, तो गोळा केल्याच्या ३० दिवसांच्या आत मंडळाने ठेवलेल्या खात्यामध्ये जमा करावयाचा आहे. गोळा केलेला उपकर हा थेट मंडळाच्या खात्यामध्ये जमा केला जातो, तो शासनाच्या खात्यांमधून पाठविला जात नाही.

(सात) राज्याने आकारलेले इतर उपकर

शासनाने २०२३-२४ या वर्षामध्ये, उपकराच्या वसुलीतून (कामगार उपकरा व्यतिरिक्त) ₹ ९०६.५३ कोटी इतकी रक्कम वसूल केली, ज्यामध्ये शिक्षण उपकर लक्षणीय म्हणून ₹ ८७६.७८ कोटी रकमेचा समावेश होता. (२०२२-२३ ₹ १,१५६.७६ कोटी) वसूल केलेली एकूण ₹ ९०६.५३ कोटी इतकी (शिक्षण, आरोग्य, मुंबई इमारत दुरुस्ती आणि पुनर्बांधणी उपकर आणि इतर उपकर) रकम राज्य शासनाने नेमून दिलेल्या निधीत (एमएच ८२२९-००-१०१) हस्तांतरित केली नव्हती. ₹ ९०६.५३ कोटीचा उपकर हस्तांतरित न केल्यामुळे त्या मर्यादित महसुली खर्च कमी सांगण्यात आला आहे.

(आठ) राष्ट्रीय खनिज समन्वेषण विश्वस्त व्यवस्था (न्यास) वित्तप्रेषण (एनएमइटी) :

खाणी व खनिज विनियमन विकास व एमएमआरडी अधिनियम, १९५७ च्या कलम ९क(१) (२०१५ मध्ये समाविष्ट केलेली सुधारणा) अन्वये राष्ट्रीय खनिज समन्वेषण विश्वस्त व्यवस्था (न्यासाची) (एनएमइटी) स्थापना ऑगस्ट २०१५ मध्ये केली गेली. अधिनियमाच्या कलम ९क (४) मध्ये असे नमूद केले आहे की, खाणीकाम पट्टाधारकास किंवा खनिज सवलत धारकास केंद्र सरकारने विहित केलेल्या पद्धतीने, दुसऱ्या अनुसूचीच्या अनुसार, भरणा केलेल्या स्वामित्वधनाच्या (Royalty) दोन टक्के इतकी समतुल्य रक्कम विश्वस्त व्यवस्थाकडे न्यासकडे भरावी लागेल.

राष्ट्रीय खनिज समन्वेषण न्यास नियम, २०१५ च्या नियम ७(६) मध्ये असे नमूद केले आहे की, न्यासाच्या निधीतून अशा रितीने संग्रहित

केलेली रक्कम गोळा करणे आणि ती जमा करण्याची आणि केंद्र सरकारसोबत भागीदारी करावयाच्या आवश्यक खात्यांची देखबाल करण्याची जबाबदारी ही राज्य सरकारची असेल. आणखी, नियम ७(७) मध्ये नमूद केल्याप्रमाणे, राज्य शासन अधिनियमाच्या कलम ९क च्या पोटकलम (४) अनुसार, भरणा केलेल्या संबंधित रकमेची माहिती आणि मासिक आधारावर भारतीय खाण विभागाची स्वामित्वधनाची देयके यांची माहिती प्रदान करील.

लेखांकन प्रक्रियेनुसार, राज्य शासन स्वामित्वधन मिळाल्यावर, संपूर्ण जमा रकमांचे प्रधान शीर्ष ०८५३-१०२- खनिज सवलत, फी, भाडे आणि स्वामित्वधन याखाली वर्गीकरण करते. त्यानंतर, आवश्यक रक्कम, प्रधान शीर्ष ८४४९-१२३- राष्ट्रीय खनिज समन्वेषण न्यास या अंतर्गत राज्याच्या लोकलेखामध्ये हस्तांतरित केली जाते. त्यानंतर ही काढलेली रक्कम वेळोवेळी भारतीय लोकलेखा अंतर्गत राष्ट्रीय खनिज समन्वेषण न्यास यांच्याकडे हस्तांतरित केली जाते. राष्ट्रीय खनिज समन्वेषण न्यास निधी हा भारतीय लोकलेखा अंतर्गत तयार होणारा असा हा व्यपगत न होणारा (नॉन-लॅप्सेबल) (non-lapsable) आणि बिन-व्याजी (नॉन-इंटरेस्ट-बेअरिंग) (non-interest-bearing) निधी आहे.

२०२३-२४ वर्षामध्ये, राज्य शासनाने खनिज सवलत, फी आणि स्वामित्वधन यांच्या आधारे, स्वामित्वधन म्हणून ₹ ३,१४८.५८ कोटी जमा केले असून राष्ट्रीय खनिज समन्वेषण न्यास याच्यासाठी स्वामित्वधनाच्या दोन टक्के म्हणून एकूण ₹ ६२.९७ कोटी इतकी झाली आहे. शासनाने प्रधान शीर्ष ०८५३-अलोही खनिकर्म आणि धातुशास्त्रीय उद्योग या अंतर्गत ₹ ३,१४८.५८ कोटी (९८ टक्के) जमा केले. राज्य शासनाने, प्रधान शीर्ष ८४४९-इतर ठेवी-१२३ राष्ट्रीय खनिज समन्वेषण न्यास याच्या ठेवी अंतर्गत ₹ ६१.७२ कोटी राष्ट्रीय खनिज समन्वेषण न्यास यांच्याकडे हस्तांतरित.

राज्याच्या एकत्रित निधीतून राज्याच्या लोकलेख्यामध्ये ₹ १.२५ कोटी इतके अल्प हस्तांतरण /हस्तांतर न केल्यामुळे त्या प्रमाणात महसूल खर्च कमी करण्यात आला.

मार्च २०२४ पर्यंत प्रधान शीर्ष ८४४९ याकडे हस्तांतरित केलेल्या रकमेपैकी ₹ २८.१३ कोटी इतकी रक्कम राष्ट्रीय खनिज समन्वेषण न्यास याकडे केंद्राकडे हस्तांतरित करणे बाकी आहे, ज्यामुळे राज्य शासनाच्या रोख शिल्लकीचा अतिरेक झाला.

(नऊ) प्रतिकूल शिल्लक :

प्रतिकूल शिल्लक ही अशी एक स्थिती आहे, ज्यामध्ये वित्तीय वर्षाच्या अखेरीस लेखा शीर्षातील अखेरची शिल्लक ही वजा शिल्लक - (minus balance) दर्शविते, दायित्व शीर्ष किंवा शीर्षाखाली जमा /(-) खर्च शिल्लक दर्शवतात, तेव्हा तिथे सामान्यतः जमा शिल्लक रकमा असायला हव्यात आणि मत्तेचे शीर्ष किंवा शीर्षाखाली जेव्हा जमा /(-) खर्च शिल्लक रकमा दर्शविते, तेव्हा तिथे सामान्यतः खर्चाच्या शिल्लक रकमा असायला हव्यात. लेखाशीर्षातील ही प्रतिकूल शिल्लक चूकीच्या वर्गीकरणामुळे, उपलब्ध निधीपेक्षा अधिक संवितरण झाल्याने, प्राप्त झालेल्या अंशदानापेक्षा अधिक संवितरण झाल्याने, एका लेखांकन युनिटकडून दुसऱ्या लेखांकन युनिटकडे शिल्लक रक्कम पुढे न पाठवणे, प्रशासकीय पुनर्रचना ज्यामुळे राज्ये / अधिक लेखांकन युनिटची निर्मिती इत्यादीमुळे उद्भवते.

२०२३-२४ मध्ये कोणतीही प्रतिकूल शिल्लक नव्हती. ३१ मार्च २०२४ पर्यंत प्रतिकूल शिल्लक नऊ शीर्षामध्ये पुढील प्रमाणे तपशीलवार दिसत आहे:

प्रधान शीर्ष	प्रधान शीर्षाचे वर्णन	रक्कम (₹ कोटीमध्ये)
६००३-१०३	भारतीय आयुर्विमा महामंडळाकडून कर्जे	१.०६
६२०२-८००	तंत्र शिक्षण याकडून इतर कर्जे	३.६९
६४०१-१९०	सार्वजनिक क्षेत्र व इतर उपक्रम यासाठी कर्जे	०.७७
६४०३-१०३	कुक्कुटपालनाचा विकास	१.०१
६४०३-१०४	मेंढी आणि लोकर विकास	८.६४
६४३५-८००	इतर कृषि कार्यक्रमासाठी कर्जे - इतर कर्जे	०.०२
७६१०-२०३	इतर वाहनाच्या खरेदीसाठी अग्रिम	१.५०
७६१०-२०४	संगणकाच्या खरेदीसाठी अग्रिम	१.४८
८६७०-१०३	विभागीय धनादेश	१०,०७८.३९

संबंधित आकडेवारी वित्तीय लेखाच्या विवरणपत्र क्रमांक १७, १८ आणि २१ यामध्ये उपलब्ध आहे.

(दहा) रोख शिल्लक:

प्रधान महालेखापाल (लेखे व हक्कदारी) यांच्या अभिलेखानुसार दिनांक ३१ मार्च २०२४ रोजीची रोख शिल्लक रक्कम ₹ ३,१५४.४६ कोटी (जमा) इतकी होती आणि भारतीय रिझर्व्ह बँकेने कळविलेली रक्कम ₹ ३,३८४.९३ कोटी इतकी (खर्च) होती. मुख्यत्वेकरून, कोषागार/भारतीय रिझर्व्ह बँक / अधिकरण बँक आणि प्रधान महालेखापाल कार्यालय यांच्या मधील पुनर्मेळ प्रलंबित असल्यामुळे ₹ २३०.४७ कोटी (खर्च) इतक्या रकमेची निव्वळ तफावत होती. यातील फरक पुनर्मेळ घालण्याच्या अधीन आहे. मागील वर्षाची स्थिती, म्हणजे मार्च २०२३ रोजी पर्यंत ₹ ३६९.३६ कोटी होती.

जून २०२४ रोजी प्रमाणे ₹ १४३.०१ कोटी (जमा) इतका फरक /तफावत होती.

संबंधित आकडेवारी वित्तीय लेखाच्या विवरणपत्र क्रमांक २१ मध्ये उपलब्ध आहे.

६. जमा, खर्च आणि रोख शिल्लक यांवरील परिणाम :

मागील परिच्छेदांमध्ये तपशीलवार दिल्याप्रमाणे, राज्याच्या वित्तव्यवस्थेवरील संविधिक तरतुदींच्या चुकीच्या वर्गीकरणाचा / अनुपालन न केल्यामुळे झालेला महसुली खर्चावरील परिणाम खालील तक्त्यात दिला आहे :

(₹ कोटीत)

परिच्छेद क्रमांक	बाब (निदर्शी)	ओ/एस आरइ	आरइ याचा यु एस	ओ/एस सी इ	सी इ याचा यु एस	ओ/एस आर आए	आर आर याचा यु एस	यु/एस सी बी	सी बी याचा ओ एस
३ (दोन)	महसुली व भांडवली खर्च यामधील चुकीचे वर्गीकरण	....	३,५४४.७३	३,५४४.७३	....	....	....	....	....
३ (आठ)	व्याज समायोजन	....	५५२.३९	....	....	....	....	....	....
५ (एक)	राष्ट्रीय निवृत्तिवेतन प्रणाली	....	८.३५	....	....	....	....	....	....
५ (बी) (क)	एकत्रित कर्ज निवारण निधी	....	३०३.७७	....	....	....	....	....	....
५ (बी) (ख)	हमी विमोचन निधी	९.७१	....	....	....	....	....	....	....
५ (सहा)	उपकर /फी/ अधिभार यांचे हस्तांतरण न होणे	....	९०६.५३	....	....	....	....	....	....
५ (आठ)	राष्ट्रीय खनिज समन्वेषण न्यास यांचे वित्त प्रेषण	....	१.२५	३,५४४.७३	....	....	....	....	२८.१३
	एकूण	९.७१	५,३१७.०२	३,५४४.७३	२८.१३
एकूण (निव्वळ परिणाम)	वाढवून सांगितलेला (ओ/एस) कमी करून सांगितलेला (यु/एस)	५३०७.३१	३,५४४.७३	२८.१३

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Finance Accounts 2023-24 Volume-II



Government of Maharashtra

Finance Accounts

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PART I

DETAILED STATEMENTS

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS					2023-24	Actuals	2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)								
RECEIPT HEADS [Revenue Account]								
A - TAX REVENUE - *								
(a) - Goods and Services Tax								
0005 - Central Goods and Services Tax (CGST) -								
901 - Share of net proceeds assigned to States	..	..	..	21,65,388.00	16,95,064.00	+ 27.75
Total	..	..	..	21,65,388.00	16,95,064.00	+ 27.75
0006 - State Goods and Services Tax (SGST) -								
101 - Tax	..	..	..	92,30,535.19	76,87,206.26	+ 20.08
102 - Interest	..	..	..	1,00,254.54	66,325.69	+ 51.15
103 - Penalty	..	..	..	5,791.11	4,065.32	+ 42.45
104 - Fees	..	..	..	13,659.57	13,566.80	+ 0.68
105 - Input Tax Credit cross utilisation of SGST and IGST	..	..	..	33,88,622.35	30,67,359.52	+ 10.47
106 - Apportionment of IGST-Transfer-in of Tax Component of SGST	..	..	..	15,69,592.58	13,03,376.64	+ 20.43
110 - Advance Apportionment from IGST	..	..	..	(-) 11,17,80.00 (a)	(-) 1,66,80.00	+ 570.14
500 - Receipts awaiting transfer to other Minor Heads	..	..	..	890.88	15.97	+ 5478.46
800 - Other Receipts	..	..	..	292.58	319.35	-8.38
Total	..	..	..	1,41,97,858.80	1,21,25,555.55	+ 17.09
Total, (a) - Goods and Services Tax	..	..	..	1,63,63,246.80	1,38,20,619.55	+ 18.40
(b) - Taxes on Income and Expenditure -								
0020 - Corporation Tax -								
901 - Share of net proceeds assigned to States	..	..	..	21,41,589.00	20,12,545.00	+ 6.41
Total	..	..	..	21,41,589.00	20,12,545.00	+ 6.41
0021 - Taxes on Income other than Corporation Tax -								
901 - Share of net proceeds assigned to States	..	..	..	24,73,280.00	19,63,449.00	+ 25.97
Total	..	..	..	24,73,280.00	19,63,449.00	+ 25.97
0022 - Taxes on Agricultural Income-								
800 - Other Receipts	..	..	..	0.01	....	+ 100.00
Total	..	..	..	0.01	....	+ 100.00

* Figures under Sector "A-Tax Revenue" are net after taking into account refunds of revenue

^(a) Adjustment of Advance Apportionment to make up shortfall in IGST

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
A - TAX REVENUE - contd...						
(b) - Taxes on Income and Expenditure - concl.						
0028 - Other Taxes on Income and Expenditure -						
107 - Taxes on Professions, Trades, Callings and Employment	..	..	..	2,95,244.17	2,93,021.48	+ 0.76
800 - Other Receipts	..	..	..	17.00	64.19	-73.52
Total	..	..	..	2,95,261.17	2,93,085.67	+ 0.74
Total, (b) - Taxes on Income and Expenditure	..	..	..	49,10,130.18	42,69,079.67	+ 15.02
(c) - Taxes on Property, Capital and other transactions -						
0029 - Land Revenue -						
101 - Land Revenue/Tax	..	..	..	18,101.94	15,582.05	+ 16.17
103 - Rates and Cesses on Land	..	..	..	15,638.65	16,675.35	-6.22
104 - Receipts from Management of Ex-Zamindari Estates	..	..	..	12,226.70	8,238.66	+ 48.41
105 - Receipts from Sale of Government Estates	..	..	..	24,523.45	15,612.12	+ 57.08
107 - Sale proceeds of Waste Lands and Redemption of Land Tax	..	..	..	147.78	238.52	-38.04
500 - Receipts awaiting transfer to other Minor Heads	..	..	..	203.55	9.79	+ 1979.16
501 - Services and Service Fees	..	..	..	7,885.70	8,819.76	-10.59
800 - Other Receipts	..	..	..	1,90,248.70	1,77,964.48	+ 6.90
Total	..	..	..	2,68,976.47	2,43,140.73	+ 10.63

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				Actuals		Percentage Increase (+)/ decrease (-) during the year
				2023-24	2022-23	
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
A - TAX REVENUE - contd...						
(c) - Taxes on Property, Capital and other transactions - concld.						
0030 - Stamps and Registration Fees -						
01 - Stamps-Judicial-						
101 - Court Fees realised in Stamps	..	..	..	41,329.47	45,971.81	-10.10
102 - Sale of Stamps	..	..	..	(-) 958.66 (*)	(-) 877.28	+ 9.28
800 - Other Receipts	..	..	..	(-) 4,263.33 (*)	(-) 2,788.20	+ 52.91
Total, 01	..	..	..	36,107.48	42,306.33	-14.65
02 - Stamps-Non-Judicial-						
102 - Sale of Stamps	..	..	..	40,43,078.85	36,52,091.86	+ 10.71
103 - Duty on Impressing of Documents	..	..	..	6,69,987.11	5,29,665.89	+ 26.49
800 - Other Receipts	..	..	..	3,585.07	9,114.48	-60.67
Total, 02	..	..	..	47,16,651.03	41,90,872.23	+ 12.55
03 - Registration Fees-						
104 - Fees for registering documents	..	..	..	3,38,085.01	3,12,064.27	+ 8.34
800 - Other Receipts	..	..	..	(-) 8,396.01 (*)	(-) 16,676.31	-49.65
Total, 03	..	..	..	3,29,689.00	2,95,387.96	+ 11.61
Total	..	..	..	50,82,447.51	45,28,566.52	+ 12.23
Total, (c) - Taxes on Property, Capital and other transactions	..	..	..	53,51,423.98	47,71,707.25	+ 12.15
(d)- Taxes on Commodities and Services other than Goods and Services Tax -						
0037 - Customs-						
901 - Share of net proceeds assigned to states	..	..	..	2,50,038.00	2,35,810.00	+ 6.03
Total	..	..	..	2,50,038.00	2,35,810.00	+ 6.03
0038 - Union Excise Duties-						
01 - Shareable Duties -						
901 - Share of net proceeds assigned to states	..	..	..	94,620.00	73,980.00	+ 27.90
Total, 01	..	..	..	94,620.00	73,980.00	+ 27.90
Total	..	..	..	94,620.00	73,980.00	+ 27.90

(*) Minus receipts is due to refunds being more than receipts

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
				(₹ in lakh)		
RECEIPT HEADS [Revenue Account] - contd...						
A - TAX REVENUE - contd...						
(d)- Taxes on Commodities and Services other than Goods and Services Tax - contd...						
0039 - State Excise-						
101 - Country Spirits	..	..	..	5,28,223.78	5,08,487.69	+ 3.88
102 - Country Fermented Liquors	..	..	..	4,268.60	4,388.36	-2.73
103 - Malt Liquor	..	..	..	3,87,620.01	3,41,723.60	+ 13.43
105 - Foreign Liquors and Spirits	..	..	..	13,45,559.43	12,38,495.46	+ 8.64
106 - Commercial and denatured spirits and medicated wines	..	..	..	238.77	274.20	-12.92
107 - Medicinal and toilet preparations containing alcohol, opium etc.	..	..	..	50.21	9.05	+ 454.81
108 - Opium, hemp and other drugs	..	..	..	2.85	3.13	-8.95
150 - Fines and confiscations	..	..	..	1,214.37	1,713.85	-29.14
501 - Services and Service Fees	..	..	..	1,950.60	1,878.37	+ 3.85
800 - Other Receipts	..	..	..	63,106.30	53,727.83	+ 17.46
Total	..	..	..	23,32,234.92	21,50,701.54	+ 8.44
0040 - Taxes on Sales, Trade etc. -						
101 - Receipts under Central Sales Tax Act	..	..	..	79,493.89	1,44,408.38	-44.95
102 - Receipts under State Sales Tax Act	..	..	..	51,85,582.08 (a)	53,53,843.91	-3.14
103 - Tax on sale of motor spirits and lubricants	..	..	..	13,574.72	0.79	+ 1718218.99
106 - Tax on purchase of Sugarcane	..	..	..	2,457.12	1,610.81	+ 52.54
800 - Other Receipts	..	..	..	56,939.41	(-) 43,046.13	-232.28
Total	..	..	..	53,38,047.22	54,56,817.76	-2.18
0041 - Taxes on Vehicles-						
101 - Receipts under the Indian Motor Vehicles Act	..	..	..	1,94,870.42	1,81,092.63	+ 7.61
102 - Receipts under the State Motor Vehicles Taxation Acts	..	..	..	11,02,271.36	9,93,270.13	+ 10.97
501 - Services and Service Fees	..	..	..	7.21	3.45	+ 108.99
800 - Other Receipts	..	..	..	(-) 217.48 (*)	(-) 324.02	-32.88
Total	..	..	..	12,96,931.51	11,74,042.19	+ 10.47
0042 - Taxes on Goods and Passengers-						
106 - Tax on entry of goods into Local Areas	..	..	..	49,421.65	1,57,546.42	-68.63
800 - Other Receipts	..	..	..	392.43	664.79	-40.97
Total	..	..	..	49,814.08	1,58,211.21	-68.51

(a) Includes VAT amount of ₹ 51,77,075.71 lakh

(*) Minus receipts is due to refunds being more than receipts

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
A - TAX REVENUE - concl.						
(d)- Taxes on Commodities and Services other than Goods and Services Tax - concl.						
0043 - Taxes and Duties on Electricity-						
101 - Taxes on consumption and sale of Electricity	..	..	..	12,60,136.43	14,68,822.73	-14.21
102 - Fees under the Indian Electricity Rules	..	..	..	10.93	21.86	-50.00
103 - Fees for the electrical inspection of cinemas	..	..	..	0.25	0.69	-63.77
501 - Services and Service Fees	..	..	..	....	0.02	-100.00
800 - Other Receipts	..	..	..	7,075.54	3,240.99	+ 118.31
Total	..	..	..	12,67,223.15	14,72,086.29	-13.92
0044 - Service Tax-						
800 - Other Receipts	..	..	..	1.02	82.75	-98.77
901 - Share of net proceeds assigned to states	..	..	..	1,330.00	9,376.00	-85.81
Total	..	..	..	1,331.02	9,458.75	-85.93
0045 - Other Taxes and Duties on Commodities and Services-						
101 - Entertainment Tax	..	..	..	3,551.24	6,050.86	-41.31
102 - Betting Tax	..	..	..	2.51	29.14	-91.39
105 - Luxury Tax	..	..	..	412.24	932.69	-55.80
108 - Receipts under Education Cess Act	..	..	..	87,677.69	1,15,118.14	-23.84
109 - Receipts under Health Cess Act	..	..	..	476.46	557.84	-14.59
112- Receipts from Cesses under Other Acts	..	..	..	2,499.29	5,855.61	-57.32
114- Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	..	..	..	....	31.69	-100.00
115 - Forest Development Tax	..	..	..	0.02	0.17	-88.24
800 - Other Receipts	..	..	..	10,921.93	17,765.28	-38.52
901- Share of net proceeds assigned to states	..	..	..	8,730.00	9,873.00	-11.58
Total	..	..	..	1,14,271.38	1,56,214.42	-26.85
Total,(d) Taxes on Commodities and Services other than Goods and Services Tax	..	..	..	1,07,44,511.28	1,08,87,322.16	-1.31
Total, A-Tax Revenue	..	..	..	3,73,69,312.24	3,37,48,728.63	+ 10.73

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE-						
(a)- Fiscal Services-						
0047 - Other Fiscal Services-						
800 - Other Receipts	..	..	..	1.42	1.12	+ 26.79
Total	..	..	..	1.42	1.12	+ 26.79
Total, (a)-Fiscal Services						
..	..	..	..	1.42	1.12	+ 26.79
(b)- Interest Receipts, Dividends and Profits-						
0049 - Interest Receipts-						
01 - Interest from State Governments-						
800 - Other Receipts	..	..	..	111.57	....	+ 100.00
Total, 01	..	..	..	111.57	....	+ 100.00
04 - Interest Receipts of State/Union Territory Governments with Legislature-						
103 - Interest from Departmental Commercial Undertakings	..	..	..	59,756.22	59,325.39	+ 0.73
107 - Interest from Cultivators	..	..	..	60.42	666.40	-90.93
110 - Interest realised on investment of Cash balances	..	..	..	90,228.20	1,49,897.87	-39.81
190 - Interest from Public Sector and Other Undertakings	..	..	..	19,181.71	3,558.24	+ 439.08
191 - Interest from Local Bodies	..	..	..	653.34	2,445.89	-73.29
195 - Interest from Co-operative Societies	..	..	..	7,739.90	7,317.25	+ 5.78
800 - Other Receipts	..	..	..	55,159.62	19,811.94	+ 178.42
900 - Deduct -Refunds	..	..	..	(-) 18.11	(-) 2.80	+ 546.79
Total, 04	..	..	..	2,32,761.30	2,43,020.18	-4.22
Total	..	..	..	2,32,872.87	2,43,020.18	-4.18
0050 - Dividends and Profits-						
101 - Dividends from Public Undertakings	..	..	..	5,693.40	2,869.61	+ 98.40
200 - Dividends from Other Investments	..	..	..	1,516.32	731.46	+ 107.30
Total	..	..	..	7,209.72	3,601.07	+ 100.21
Total,(b)-Interest Receipts, Dividends and Profits	..	..	..	2,40,082.59	2,46,621.25	-2.65

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE- contd...						
(c)- Other Non-Tax Revenue						
(i)- General Services						
0051 - Public Service Commission-						
105 - State Public Service Commission-Examination Fees	..	..	..	1,875.03	4,410.85	-57.49
800- Other Receipts	..	..	..	30.52	21.62	+ 41.17
900 - Deduct -Refunds	..	..	..	(-) 2.12	....	+ 100.00
Total	..	..	..	1,903.43	4,432.47	-57.06
0055 - Police-						
101 - Police supplied to other Governments	..	..	..	24,084.23	18,691.45	+ 28.85
102 - Police supplied to other parties	..	..	..	18,512.68	8,510.63	+ 117.52
103 - Fees, Fines and Forfeitures	..	..	..	55,109.26	53,500.39	+ 3.01
104 - Receipts under Arms Act	..	..	..	83.48	102.93	-18.90
105 - Receipts of State Headquarters Police	..	..	..	2,133.98	1,819.15	+ 17.31
800 - Other Receipts	..	..	..	9,306.08	4,805.66	+ 93.65
801 - Interest or Other Earnings from Grantee on Unspent Balances	..	..	..	8.63	....	+ 100.00
900 - Deduct -Refunds	..	..	..	(-) 46.79	(-) 99.43	-52.94
Total	..	..	..	1,09,191.55	87,330.78	+ 25.03
0056 - Jails-						
102 - Sale of Jail Manufactures	..	..	..	602.37	1,175.43	-48.75
501 - Services and Services Fees	..	..	..	5.09	22.08	-76.95
800 - Other Receipts	..	..	..	195.12	65.67	+ 197.12
Total	..	..	..	802.58	1,263.18	-36.46
0057 - Supplies and Disposals-						
800 - Other Receipts	..	..	..	....	0.18	-100.00
Total	..	..	..	....	0.18	-100.00
0058 - Stationery and Printing-						
101 - Stationery Receipts	..	..	..	59.94	189.79	-68.42
102 - Sale of Gazettes etc.	..	..	..	3,254.27	2,284.95	+ 42.42
200 - Other Press Receipts	..	..	..	2,833.92	7,018.60	-59.62
800 - Other Receipts	..	..	..	91.49	134.48	-31.97
Total	..	..	..	6,239.62	9,627.82	-35.19

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE- contd...						
(c)- Other Non-Tax Revenue - contd...						
(i)- General Services - contd...						
0059 - Public Works-						
01 - Office Buildings-						
011 - Rents	..	..	..	1,970.17	2,170.95	-9.25
102 - Hire charges of Machinery and Equipment	..	..	..	96.84	5.92	+ 1535.81
103 - Recovery of percentage charges	..	..	..	12,770.67	16,253.54	-21.43
800 - Other Receipts	..	..	..	22,757.70	22,118.40	+ 2.89
900 - Deduct -Refunds	..	..	..	(-) 95.57	....	+ 100.00
Total, 01	..	..	..	37,499.81	40,548.81	-7.52
Total	..	..	..	37,499.81	40,548.81	-7.52
0070 - Other Administrative Services-						
01 - Administration of Justice-						
102 - Fines and Forfeitures	..	..	..	9,571.03	7,543.00	+ 26.89
501 - Services and Service Fees	..	..	..	14,891.13	9,837.62	+ 51.37
800 - Other Receipts	..	..	..	13,851.09	10,544.52	+ 31.36
801 - Interest or Other Earnings from Grantee on Unspent Balances	..	..	..	295.93	0.17	+ 173976.47
Total, 01	..	..	..	38,609.18	27,925.31	+ 38.26
02 - Elections						
101 - Sale proceeds of election forms and documents	..	..	..	3,074.26	2,162.31	+ 42.17
104 - Fees, Fines and Forfeitures	..	..	..	542.53	525.61	+ 3.22
105 - Contribution towards issue of voter identity cards	..	..	..	2.37	8,712.80	-99.97
800 - Other Receipts	..	..	..	1,40,196.37 *	248.42	+ 56335.22
Total, 02	..	..	..	1,43,815.53	11,649.14	+ 1134.56
60 - Other Services-						
101 - Receipts from the Central Government for administration of Central Acts and Regulations	..	..	..	860.31	807.47	+ 6.54
103 - Receipts under Explosives Act	..	..	..	963.62	407.36	+ 136.55
105 - Home Guards	..	..	..	791.86	4.92	+ 15994.72
106 - Civil Defence	..	..	..	5.70	5.84	-2.40
109 - Fire Protection and Control	..	..	..	2.98	3.26	-8.59
110 - Fees for Government Audit	..	..	..	141.55	153.06	-7.52
114 - Receipts from Motor Garages etc.	..	..	..	7.93	4.93	+ 60.85
115 - Receipts from Guest Houses, Government Hostels etc.	..	..	..	3.07	5.17	-40.62
117 - Visa Fees	..	..	..	35.65	72.02	-50.50
118 - Receipts under Right to Information Act, 2005	..	..	..	97.31	336.21	-71.06

* An amount of ` 1,36,273.48 lakh received as Government of India's share towards election related expenditure

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE- contd...						
(c)- Other Non-Tax Revenue - contd...						
(i)- General Services - concl.						
0070 - Other Administrative Services- concl.						
60 - Other Services- concl.						
119 - Penalties for Deficiency in Public Services	..	..	..	0.38	0.40	-5.00
800 - Other Receipts	..	..	..	57,648.14	43,755.25	+ 31.75
900 - Deduct -Refunds	..	..	..	(-) 3,691.01	(-) 92.63	+ 3884.68
Total, 60	..	..	..	56,867.49	45,463.26	+ 25.08
Total	..	..	..	2,39,292.20	85,037.71	+ 181.40
0071 - Contributions and Recoveries towards Pensions and Other Retirement Benefits-						
01 - Civil-						
101 - Subscriptions and Contributions	..	..	..	4,480.51	4,707.21	-4.82
500 - Receipts Awaiting Transfer to other Minor Heads	..	..	..	(-) 8.47	1.84	-560.33
800 - Other Receipts	..	..	..	11,430.47	13,526.77	-15.50
900 - Deduct -Refunds	..	..	..	(-) 80.35	(-) 4.19	+ 1817.66
Total, 01	..	..	..	15,822.16	18,231.63	-13.22
Total	..	..	..	15,822.16	18,231.63	-13.22
0075 - Miscellaneous General Services-						
101 - Unclaimed Deposits	..	..	..	6,990.06	16,785.72	-58.36
103 - State Lotteries	..	..	..	4,721.46	5,132.86	-8.02
105 - Sale of Land and Property	..	..	..	3.82	15.40	-75.19
107- Canteen Stores Department	..	..	..	436.71	....	+ 100.00
108 - Guarantee fees	..	..	..	3.98	6.62	-39.88
791 - Gain by Exchange	..	..	..	307.76	98.91	+ 211.15
800 - Other Receipts	..	..	..	14,766.79	15,532.14	-4.93
900 - Deduct -Refunds	..	..	..	(-) 1,398.75	(-) 900.26	+ 55.37
Total	..	..	..	25,831.83	36,671.39	-29.56
Total, (i)-General Services	..	..	..	4,36,583.18	2,83,143.97	+ 54.19
(ii)- Social Services-						
0202 - Education, Sports, Art and Culture-						
01 - General Education-						
101 - Elementary Education	..	..	..	7,960.13	4,970.41	+ 60.15
102 - Secondary Education	..	..	..	853.58	1,130.07	-24.47
103 - University and Higher Education	..	..	..	827.15	2,424.14	-65.88

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE- contd...						
(c)- Other Non-Tax Revenue - contd...						
(ii)- Social Services- contd...						
0202 - Education, Sports, Art and Culture- concl.						
01 - General Education- concl.						
104 - Adult Education	..	..	..	37.24	51.67	-27.93
501 - Services and Service Fees	..	..	..	96.64	140.63	-31.28
600 - General	..	..	..	112.48	7.35	+ 1430.34
800 - Other Receipts	..	..	..	22,518.46	28,729.85	-21.62
801 - Interest or Other Earnings from Grantee on Unspent Balances	..	..	..	7,050.74	10.78	+ 65305.75
900 - Deduct -Refunds	..	..	..	....	(-) 0.10	-100.00
Total, 01	..	..	..	39,456.42	37,464.80	+ 5.32
02 - Technical Education-						
101 - Tuitions and Other Fees	..	..	..	4,158.31	3,542.66	+ 17.38
501 - Services and Service Fees	..	..	..	1,034.82	915.48	+ 13.04
600 - General	..	..	..	3.74	2.56	+ 46.09
800 - Other Receipts	..	..	..	2,362.11	1,798.52	+ 31.34
Total, 02	..	..	..	7,558.98	6,259.22	+ 20.77
03 - Sports and Youth Services-						
800 - Other Receipts	..	..	..	1,795.81	2,264.68	-20.70
Total, 03	..	..	..	1,795.81	2,264.68	-20.70
04 - Art and Culture-						
101 - Archives and Museums	..	..	..	1,760.04	30.02	+ 5762.89
102 - Public Libraries	..	..	..	152.08	21.03	+ 623.16
501 - Services and Service Fees	..	..	..	21.40	23.00	-6.96
800 - Other Receipts	..	..	..	4,913.61	2,333.34	+ 110.58
900 - Deduct -Refunds	..	..	..	(-) 840.82	(-) 1.43	+ 58698.60
Total, 04	..	..	..	6,006.31	2,405.96	+ 149.64
Total	..	..	..	54,817.52	48,394.66	+ 13.27

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE - contd...						
(c)- Other Non-Tax Revenue - contd...						
(ii)- Social Services - contd...						
0210 - Medical and Public Health-						
01- Urban Health Services-						
020 - Receipts from Patients for hospital and dispensary services	..	..	..	3,500.94	2,014.11	+ 73.82
101 - Receipts from Employees' State Insurance Scheme	..	..	..	27,778.61	24,104.34	+ 15.24
103 - Contribution for Central Government Health Schemes	..	..	..	695.16	100.05	+ 594.81
104 - Medical Stores Depots	..	..	..	2.37	619.12	-99.62
107 - Receipts from Drug Manufacture	..	..	..	62.15	1.76	+ 3431.25
501 - Services and Service Fees	..	..	..	48.10	23.53	+ 104.42
800 - Other Receipts	..	..	..	1,369.56	2,567.92	-46.67
Total, 01	..	..	..	33,456.89	29,430.83	+ 13.68
02 - Rural Health Services-						
101 - Receipts/Contributions from patients and others	..	..	..	292.10	377.65	-22.65
501 - Services and Service Fees	..	..	..	12.15	34.45	-64.73
800 - Other Receipts	..	..	..	15,292.51	4,371.92	+ 249.79
Total, 02	..	..	..	15,596.76	4,784.02	+ 226.02
03 - Medical Education, Training and Research-						
101 - Ayurveda	..	..	..	1,579.10	1,382.31	+ 14.24
102 - Homeopathy	..	..	..	2.07	1.88	+ 10.11
103 - Unani	..	..	..	109.58	7.10	+ 1443.38
104 - Siddha	..	..	..	20.74	0.24	+ 8541.67
105 - Allopathy	..	..	..	22,705.33	20,794.30	+ 9.19
200 - Other Systems	..	..	..	577.25	1.50	+ 38383.33
501 - Services and Service Fees	..	..	..	3.40	2.97	+ 14.48
Total, 03	..	..	..	24,997.47	22,190.30	+ 12.65

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE - contd...						
(c)- Other Non-Tax Revenue - contd...						
(ii)- Social Services- contd...						
0210 - Medical and Public Health - concl'd.						
04 - Public Health-						
102- Sale of Sera/Vaccine	..	..	..	0.26	0.36	-27.78
104 - Fees and Fines etc.	..	..	..	8,106.13	9,586.38	-15.44
105 - Receipts from Public Health Laboratories	..	..	..	436.60	375.36	+ 16.32
501 - Services and Service Fees	..	..	..	154.12	59.96	+ 157.04
800 - Other Receipts	..	..	..	15,278.42	21,815.85	-29.97
801 - Interest or other earnings from Grantee on unspent balances	..	..	..	....	1,737.27	-100.00
900 - Deduct -Refunds	..	..	..	(-) 1,590.58	(-) 33.35	+ 4669.36
Total, 04	..	..	..	22,384.95	33,541.83	-33.26
0210 - Medical and Public Health -						
80 - General-						
801- Interest on other earnings from Grantee on Unspent Balances	..	..	..	3,280.01	....	+ 100.00
Total, 80	..	..	..	3,280.01	....	+ 100.00
Total	..	..	..	99,716.08	89,946.98	+ 10.86
0211 - Family Welfare-						
101 - Sale of Contraceptives	..	..	..	60.53	203.34	-70.23
501 - Services and Service Fees	..	..	..	0.09	45.73	-99.80
800 - Other Receipts	..	..	..	1,613.20	1,441.85	+ 11.88
Total	..	..	..	1,673.82	1,690.92	-1.01
0215 - Water Supply and Sanitation-						
01 - Water Supply-						
102 - Receipts from Rural Water Supply Schemes	..	..	..	909.70	237.12	+ 283.65
103 - Receipts from Urban Water Supply Schemes	..	..	..	53.76	70.97	-24.25
501 - Services and Service Fees	..	..	..	7,338.74	9,213.42	-20.35
800 - Other Receipts	..	..	..	1,620.23	954.80	+ 69.69
Total, 01	..	..	..	9,922.43	10,476.31	-5.29
02 - Sewerage and Sanitation-						
103 - Receipts from Sewerage Schemes	..	..	..	8.83	33.16	-73.37
800 - Other Receipts	..	..	..	680.52	129.23	+ 426.60
801- Interest or other earnings from Grantee on unspent balances	..	..	..	6,580.77	....	+ 100.00
900 - Deduct -Refunds	..	..	..	(-) 13.58	....	+ 100.00
Total, 02	..	..	..	7,256.54	162.39	+ 4368.59
Total	..	..	..	17,178.97	10,638.70	+ 61.48

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE - contd...						
(c)- Other Non-Tax Revenue - contd...						
(ii)- Social Services - contd...						
0216 - Housing-						
01 - Government Residential Buildings-						
106 - General Pool Accommodation	..	..	..	4.63	0.55	+ 741.82
800 - Other Receipts	..	..	..	6,594.66	3,358.86	+ 96.34
900 - Deduct-Refunds	..	..	..	(-) 2,160.09	....	+ 100.00
Total, 01	..	..	..	4,439.20	3,359.41	+ 32.14
02 - Urban Housing-						
500 - Receipt Awaiting Transfer to Other Minor Heads	..	..	..	8.44	0.04	+ 21000.00
800 - Other Receipts	..	..	..	12,190.26	8,755.88	+ 39.22
Total, 02	..	..	..	12,198.70	8,755.92	+ 39.32
80- General-						
801 - Interest or other earnings from Grantee on unspent balances	..	..	..	1.00	....	+ 100.00
Total, 80	..	..	..	1.00	....	+ 100.00
Total	..	..	..	16,638.90	12,115.33	+ 37.34
0217 - Urban Development-						
60 - Other Urban Development Schemes-						
191 - Receipts from Municipalities etc.	..	..	..	8,648.29	6,289.08	+ 37.51
800 - Other Receipts	..	..	..	1,67,542.75	1,64,556.59	+ 1.81
900 - Deduct -Refunds	..	..	..	(-) 512.07	....	+ 100.00
Total, 60	..	..	..	1,75,678.97	1,70,845.67	+ 2.83
Total	..	..	..	1,75,678.97	1,70,845.67	+ 2.83
0220 - Information and Publicity -						
01 - Films-						
102 - Receipts from Departmentally produced films	..	..	..	0.01	0.07	-85.71
103 - Receipts from Cinematograph Films Rules	..	..	..	25.46	30.47	-16.44
800 - Other Receipts	..	..	..	....	30.96	-100.00
Total, 01	..	..	..	25.47	61.50	-58.59

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE - contd...						
(c)- Other Non-Tax Revenue - contd...						
(ii)- Social Services - contd...						
0220 - Information and Publicity - concld.						
60 - Others-						
105 - Receipts from Community Radio and T.V. sets	..	..	..	0.83	3.11	-73.31
106 - Receipts from advertising and visual Publicity	..	..	..	9.41	4.93	+ 90.87
113 - Receipts from other Publications	..	..	..	0.26	2.03	-87.19
501 - Services and Service Fees	..	..	..	0.08	0.98	-91.84
800 - Other Receipts	..	..	..	13.75	10.61	+ 29.59
Total, 60	..	..	..	24.33	21.66	+ 12.33
Total	..	..	..	49.80	83.16	-40.12
0230 - Labour and Employment-						
101 - Receipts under Labour Laws	..	..	..	574.87	270.97	+ 112.15
102 - Fees for registration of Trade Unions	..	..	..	3.38	5.19	-34.87
103 - Fees for inspection of Steam Boilers	..	..	..	1,311.34	1,295.37	+ 1.23
104 - Fees realised under Factory's Act	..	..	..	9,011.45	6,544.83	+ 37.69
105 - Examination fees under Mines Act	..	..	..	1.23	0.04	+ 2975.00
106 - Fees under Contract Labour (Regulation and Abolition Rules)	..	..	..	620.39	611.89	+ 1.39
501 - Services and Service Fees	..	..	..	0.78	3.74	-79.14
800 - Other Receipts	..	..	..	1,346.30	1,389.46	-3.11
801 - Interest or other earnings from Grantee on unspent balances	..	..	..	6.96	0.19	+ 3563.16
900 - Deduct -Refunds	..	..	..	(-) 3.09	....	+ 100.00
Total	..	..	..	12,873.61	10,121.68	+ 27.19
0235 - Social Security and Welfare-						
01 - Rehabilitation-						
102 - Relief and Rehabilitation of Displaced persons and Repatriates	..	..	..	4,972.09	3,352.75	+ 48.30
200 - Other Rehabilitation Schemes	..	..	..	10.18	8.85	+ 15.03
800 - Other Receipts	..	..	..	69,746.59	39,525.73	+ 76.46
900 - Deduct -Refunds	..	..	..	(-) 45.35	....	+ 100.00
Total, 01	..	..	..	74,683.51	42,887.33	+ 74.14
60- Other Social Security and Welfare Programmes						
801 - Interest or other earnings from Grantee on unspent balances	..	..	..	570.48	....	+ 100.00
Total, 60	..	..	..	570.48	....	+ 100.00
Total	..	..	..	75,253.99	42,887.33	+ 75.47

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				2023-24	Actuals	2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)							
RECEIPT HEADS [Revenue Account] - contd...							
B - NON-TAX REVENUE - contd...							
(c)- Other Non-Tax Revenue - contd...							
(ii)- Social Services - concl.							
0250 - Other Social Services-							
102 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..	..	..	9,489.11	3,394.52	+ 179.54
800 - Other Receipts	..	..	..	31,916.71	14,999.30	+ 112.79
900 - Deduct-Refunds	..	..	..	(-) 280.72	....	+ 100.00
Total	..	..	..	41,125.10	18,393.82	+ 123.58
Total, (ii)-Social Services	..	..	..	4,95,006.76	4,05,118.25	+ 22.19
(iii)- Economic Services-							
0401 - Crop Husbandry-							
103 - Seeds	..	..	..	837.96	719.59	+ 16.45
104 - Receipts from Agricultural Farms	..	..	..	38.65	21.18	+ 82.48
105 - Sale of manures and fertilizers	..	..	..	698.88	439.08	+ 59.17
107 - Receipts from Plant Protection Services	..	..	..	556.01	650.97	-14.59
108 - Receipts from Commercial Crops	..	..	..	0.45	194.58	-99.77
110 - Grants from Indian Council of Agricultural Research	..	..	..	4.10	0.27	+ 1418.52
119 - Receipts from Horticulture and Vegetable Crops	..	..	..	619.31	760.94	-18.61
120 - Sale, hire and services of agricultural implements and machinery including tractors	..	..	..	0.53	0.40	+ 32.50
501 - Services and Service Fees	..	..	..	81.54	41.13	+ 98.25
800 - Other Receipts	..	..	..	19,245.12	16,148.86	+ 19.17
801 - Interest or Other Earnings from Grantee on Unspent Balances	..	..	..	568.76	1,533.14	-62.90
900 - Deduct-Refunds	..	..	..	(-) 5.28	....	+ 100.00
Total	..	..	..	22,646.03	20,510.14	+ 10.41

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE - contd...						
(c)- Other Non-Tax Revenue - contd...						
(iii)- Economic Services - contd...						
0403 - Animal Husbandry-						
102 - Receipts from Cattle and Buffalo Development	..	..	..	2,037.42	203.97	+ 898.88
103 - Receipts from Poultry Development	..	..	..	86.81	184.58	-52.97
104 - Receipts from Sheep and Wool Development	..	..	..	91.82	449.09	-79.55
105 - Receipts from Piggery Development	..	..	..	1.14	0.47	+ 142.55
106 - Receipts from Fodder and Feed Development	..	..	..	1.87	0.31	+ 503.23
108 - Receipts from other Livestock Development	..	..	..	5.54	88.94	-93.77
110 - Grants from Indian Council of Agricultural Research	..	..	..	305.76	222.28	+ 37.56
501 - Services and Service Fees	..	..	..	1,711.06	1,235.14	+ 38.53
800 - Other Receipts	..	..	..	11,499.19	5,192.24	+ 121.47
801 - Interest or Other Earnings from Grantee on Unspent Balances	..	..	..	71.24	141.17	-49.54
900 - Deduct-Refunds	..	..	..	(-) 272.93	....	+ 100.00
Total	..	..	..	15,538.92	7,718.19	+ 101.33
0404 - Dairy Development-						
201 - Receipts from Greater Bombay Milk Scheme	..	..	..	181.11	996.33	-81.82
202 - Receipts from Government Milk Scheme, Pune	..	..	..	863.27	208.31	+ 314.42
203 - Receipts from Government Milk Scheme, Solapur	..	..	..	0.69	0.45	+ 53.33
204 - Receipts from Government Milk Scheme, Miraj	..	..	..	199.82	242.64	-17.65
206 - Receipts from Government Milk Scheme, Mahabaleshwar	..	..	..	0.03	0.09	-66.67
207 - Receipts from Government Milk Scheme, Satara	..	..	..	0.17	0.55	-69.09
208 - Receipts from Government Milk Scheme, Nasik	..	..	..	99.99	27.63	+ 261.89
209 - Receipts from Government Milk Scheme, Dhule	..	..	..	135.77	4.75	+ 2758.32
210 - Receipts from Government Milk Scheme, Ahmednagar	..	..	..	157.20	3.55	+ 4328.17
211 - Receipts from Government Milk Scheme, Chalisgaon	..	..	..	2.03	0.24	+ 745.83
212 - Receipts from Government Milk Scheme, Wani	..	..	..	15.11	0.07	+ 21485.71
213 - Receipts from Government Milk Scheme, Ratnagiri	..	..	..	49.55	203.35	-75.63
214 - Receipts from Government Milk Scheme, Chiplun	..	..	..	45.38	49.57	-8.45
215 - Receipts from Government Milk Scheme, Kankavali	..	..	..	0.29	....	+ 100.00

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE- contd...						
(c)- Other Non-Tax Revenue - contd...						
(iii)- Economic Services- contd...						
0404 - Dairy Development - concl.						
217 - Receipts from Government Milk Scheme, Khopoli	..	..	..	259.89	130.63	+ 98.95
219 - Receipts from Government Milk Scheme, Aurangabad	..	..	..	10.36	2.94	+ 252.38
220 - Receipts from Government Milk Scheme, Udgir	..	..	..	101.96	50.67	+ 101.22
221 - Receipts from Government Milk Scheme, Beed	..	..	..	0.75	0.36	+ 108.33
222 - Receipts from Government Milk Scheme, Nanded	..	..	..	0.74	0.71	+ 4.23
223 - Receipts from Government Milk Scheme, Bhoom	..	..	..	....	0.42	-100.00
224 - Receipts from Government Milk Scheme, Parbhani	..	..	..	0.33	33.90	-99.03
225 - Receipts from Government Milk Scheme, Amravati	..	..	..	26.14	15.82	+ 65.23
226 - Receipts from Government Milk Scheme, Yeotmal	..	..	..	189.67	....	+ 100.00
227 - Receipts from Government Milk Scheme, Akola	..	..	..	15.85	248.70	-93.63
228 - Receipts from Government Milk Scheme, Nandura (District Buldhana)	..	..	..	....	0.19	-100.00
229 - Receipts from Government Milk Scheme, Nagpur	..	..	..	135.86	....	+ 100.00
230 - Receipts from Government Milk Scheme, Wardha	..	..	..	76.08	1,252.39	-93.93
231 - Receipts from Government Milk Scheme, Gondia	..	..	..	89.33	15.27	+ 485.00
232 - Receipts from Government Milk Scheme, Chandrapur	..	..	..	51.03	87.78	-41.87
800 - Other Receipts	..	..	..	2,422.88	1,951.58	+ 24.15
900 - Deduct-Refunds	..	..	..	(-) 0.07	....	....
Total	..	..	..	5,131.21	5,528.89	-7.19

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE - contd...						
(c)- Other Non-Tax Revenue - contd...						
(iii)- Economic Services - contd...						
0405 - Fisheries-						
011 - Rents	..	..	..	257.07	157.62	+ 63.09
102 - Licence Fees, Fines etc.	..	..	..	140.16	97.97	+ 43.06
103 - Sale of fish, Fish seeds etc.	..	..	..	94.29	98.65	-4.42
501 - Services and Service Fees	..	..	..	20.92	9.39	+ 122.79
800 - Other Receipts	..	..	..	331.89	205.44	+ 61.55
801 - Interest or Other Earnings from Grantee on Unspent Balances	..	..	..	130.18	....	+ 100.00
Total	..	..	..	974.51	569.07	+ 71.25
0406 - Forestry and Wild Life-						
01 - Forestry-						
101 - Sale of timber and other forest produce	..	..	..	39,028.30	28,662.05	+ 36.17
102 - Receipts from Social and farm forestries	..	..	..	399.95	142.43	+ 180.80
800 - Other Receipts	..	..	..	5,020.55	2,036.40	+ 146.54
900 - Deduct -Refunds	..	..	..	....	(-) 7.46	-100.00
Total, 01	..	..	..	44,448.80	30,833.42	+ 44.16
02 - Environmental Forestry and Wild Life-						
800 - Other Receipts	..	..	..	156.67	152.33	+ 2.85
900- Deduct -Refunds	..	..	..	(-) 6.18	....	+ 100.00
Total, 02	..	..	..	150.49	152.33	-1.21
Total	..	..	..	44,599.29	30,985.75	+ 43.93
0408 - Food Storage and Warehousing-						
103 - Nutrition and Subsidiary Food	..	..	..	3.50	14.78	-76.32
501 - Services and Service Fees	..	..	..	48.71	27.19	+ 79.15
800 - Other Receipts	..	..	..	265.60	306.43	-13.32
801 - Interest or Other Earnings from Grantee on Unspent Balances	..	..	..	0.02	....	+ 100.00
Total	..	..	..	317.83	348.40	-8.77

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE - contd...						
(c)- Other Non-Tax Revenue - contd...						
(iii)- Economic Services - contd...						
0425 - Co-operation-						
101 - Audit Fees	..	..	..	1,074.74	1,218.60	-11.81
501 - Services and Service Fees	..	..	..	223.48	109.92	+ 103.31
800 - Other Receipts	..	..	..	10,687.98	11,742.29	-8.98
900 - Deduct -Refunds	..	..	..	(-) 1.20	....	+ 100.00
Total	..	..	..	11,985.00	13,070.81	-8.31
0435 - Other Agricultural Programmes-						
104 - Soil and Water Conservation	..	..	..	500.23	92.39	+ 441.43
800 - Other Receipts	..	..	..	368.42	1,401.95	-73.72
Total	..	..	..	868.65	1,494.34	-41.87
0506 - Land Reforms-						
101 - Receipts from regulations/consolidations of land holdings and tenancy	..	..	..	396.39	226.96	+ 74.65
103 - Receipts from maintenance of land records	..	..	..	5,934.42	5,259.69	+ 12.83
Total	..	..	..	6,330.81	5,486.65	+ 15.39
0515 - Other Rural Development Programmes-						
101 - Receipts under Panchayati Raj Acts	..	..	..	1,017.84	93.60	+ 987.44
501 - Services and Service Fees	..	..	..	98.32	45.42	+ 116.47
800 - Other Receipts	..	..	..	9,940.29	10,505.32	-5.38
801 - Interest or Other Earnings from Grantee on Unspent Balances	..	..	..	18,852.85	....	+ 100.00
900 - Deduct -Refunds	..	..	..	(-) 368.33	....	+ 100.00
Total	..	..	..	29,540.97	10,644.34	+ 177.53
0551 - Hill Areas-						
60 - Other Hill Areas-						
800 - Other Receipts	..	..	..	670.34	122.38	+ 447.75
Total, 60	..	..	..	670.34	122.38	+ 447.75
Total	..	..	..	670.34	122.38	+ 447.75

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE - contd...						
(c)- Other Non-Tax Revenue - contd...						
(iii)- Economic Services - contd...						
0700 - Major Irrigation-						
01 - Major Irrigation-Commercial Major Projects -						
202- Amba Project	..	..	..	0.63	0.76	-17.11
208- Bhatsa Project	..	..	..	....	2.78	-100.00
260- Kukadi Project	..	..	..	6.99	9.07	-22.93
271- Lower Wenna Project	..	..	..	0.72	....	+ 100.00
353- Itiadoh Project	..	..	..	....	0.01	-100.00
354- Kal Project	..	..	..	0.36	1.99	-81.91
442- Receipts from various irrigation Development Corporation	..	..	..	23,981.24	12,515.63	+ 91.61
Total, 01	..	..	..	23,989.94	12,530.24	+ 91.46
Total	..	..	..	23,989.94	12,530.24	+ 91.46
0701 - Medium Irrigation-						
03 - Medium Irrigation-Commercial-						
001 - Medium Irrigation-Commercial	..	..	..	6,407.30	10,377.48	-38.26
Total, 03	..	..	..	6,407.30	10,377.48	-38.26
80 - General-						
800 - Other Receipts	..	..	..	360.99	556.12	-35.09
801 - Interest or other earnings from Grantee on unspent balances	..	..	..	1,661.09	....	+ 100.00
900 - Deduct- Refunds	..	..	..	(-) 2.03	....	+ 100.00
Total, 80	..	..	..	2,020.05	556.12	+ 263.24
Total	..	..	..	8,427.35	10,933.60	-22.92
0702 - Minor Irrigation-						
01 - Surface Water-						
101 - Receipts from Water tanks	..	..	..	165.51	668.97	-75.26
102 - Receipts from Lift Irrigation Schemes	..	..	..	0.31	1.42	-78.17
800 - Other Receipts	..	..	..	10,698.57	13,550.45	-21.05
801 - Interest or other earnings from Grantee on unspent balances	..	..	..	....	0.01	-100.00
900 - Deduct- Refunds	..	..	..	(-) 765.29	....	+ 100.00
Total, 01	..	..	..	10,099.10	14,220.85	-28.98
80- General-						
800- Other Receipts	..	..	..		....	....
801 - Interest or other earnings from Grantee on unspent balances	..	..	..	156.45	....	+ 100.00
Total, 80	..	..	..	156.45	....	+ 100.00
Total	..	..	..	10,255.55	14,220.85	-27.88

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
B - NON-TAX REVENUE - contd...						
(c)- Other Non-Tax Revenue - contd...						
(iii)- Economic Services - contd...						
0801 - Power-						
01 - Hydel Generation-						
001 - Hydel Generation	..	..	..	1,776.68	4,001.24	-55.60
820 - Koyana Stage-IV	..	..	..	....	1.14	-100.00
029 - Surya Hydro Electric Project	..	..	..	0.10	....	+ 100.00
999 - Power Finance Corporation	..	..	..	....	0.10	-100.00
Total, 01	..	..	..	1,776.78	4,002.48	-55.61
0801 - Power - conclud.						
80- General-						
800- Other Receipts	..	..	..	52.44	73.89	-29.03
Total, 80	..	..	..	52.44	73.89	-29.03
Total	..	..	..	1,829.22	4,076.37	-55.13
0802 - Petroleum-						
104 - Receipts under the Petroleum Act	..	..	..	34.66	22.78	+ 52.15
Total	..	..	..	34.66	22.78	+ 52.15
0810 - Non-Conventional Sources of Energy-						
800 - Others	..	..	..	50.72	1,946.82	-97.39
900 - Deduct-Refunds	..	..	..	(-) 8.59	....	+ 100.00
Total	..	..	..	42.13	1,946.82	-97.84
0851 - Village and Small Industries-						
101 - Industrial Estates	..	..	..	27.00	33.85	-20.24
102 - Small Scale Industries	..	..	..	23.86	19.84	+ 20.26
200 - Other Village Industries	..	..	..	72.68	82.63	-12.04
800 - Other Receipts	..	..	..	331.14	263.83	+ 25.51
Total	..	..	..	454.68	400.15	+ 13.63

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS					2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
						(₹ in lakh)	
RECEIPT HEADS [Revenue Account] - contd...							
B - NON-TAX REVENUE - contd...							
(c)- Other Non-Tax Revenue - contd...							
(iii)- Economic Services - contd...							
0852 - Industries-							
08 - Consumer Industries-							
202 - Textiles	..	..	..	0.22	29.13	-99.24
Total, 08	..	..	..	0.22	29.13	-99.24
80 - General-							
800 - Other Receipts	..	..	..	255.57	171.39	+ 49.12
Total, 80	..	..	..	255.57	171.39	+ 49.12
Total	..	..	..	255.79	200.52	+ 27.56
0853 - Non-Ferrous Mining and Metallurgical Industries-							
102 - Major Mineral concession fees, rents and royalties	..	..	..	6,96,189.96	5,58,674.07	+ 24.61
501 - Services and Service Fees	..	..	..	770.96	1,191.70	-35.31
800 - Other Receipts	..	..	..	1,335.37	528.12	+ 152.85
900 - Deduct -Refunds	..	..	..	(-) 4,971.74	(-) 2,573.69	+ 93.18
Total	..	..	..	6,93,324.55	5,57,820.20	+ 24.29
1001 - Indian Railways - Miscellaneous Receipts							
01 - Commercial Lines							
200- Miscellaneous Receipts	..	..	..	9,671.48	....	+ 100.00
Total	..	..	..	9,671.48	....	+ 100.00
1051 - Ports and Light Houses							
01 - Major Ports							
101 - Receipts from Ferry Services	..	..	..	....	72.57	-100.00
Total	..	..	..	....	72.57	-100.00
1054 - Roads and Bridges-							
102 - Tolls on Roads	..	..	..	4,711.95	1,622.32	+ 190.45
800 - Other Receipts	..	..	..	8,139.14	30,853.44	-73.62
900 - Deduct-Refunds	..	..	..	(-) 297.73	....	+ 100.00
Total	..	..	..	12,553.36	32,475.76	-61.35
1452 - Tourism-							
800 - Other Receipts	..	..	..	1,163.00	177.73	+ 554.36
Total	..	..	..	1,163.00	177.73	+ 554.36

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE - <i>concl.</i>						
(c)- Other Non-Tax Revenue - <i>concl.</i>						
(iii)- Economic Services - <i>concl.</i>						
1475 - Other General Economic Services-						
106 - Fees for stamping weights and measures	..	..	..	9,954.18	9,693.04	+ 2.69
108 - Trade Demonstration and Publicity	..	..	..	0.48	55.91	-99.14
200 - Regulation of other business undertakings	..	..	..	790.35	899.67	-12.15
800 - Other Receipts	..	..	..	2,773.04	754.95	+ 267.31
900 - <i>Deduct</i> -Refunds	..	..	..	(-) 3.52	(-) 3.74	-5.88
Total	..	..	..	13,514.53	11,399.83	+ 18.55
Total, (iii)-Economic Services	..	..	..	9,14,119.80	7,42,756.38	+ 23.07
Total, (c)-Other Non-Tax Revenue	..	..	..	18,45,709.74	14,31,018.60	+ 28.98
Total, B-Non-Tax Revenue	..	..	..	20,85,793.75 *	16,77,640.97	+ 24.33
C-GRANTS-IN-AID AND CONTRIBUTIONS-						
1601 - Grants-in-Aid from Central Government-						
03 - <i>Grants for Central Plan Schemes-</i>						
500 - Receipts Awaiting Transfer	..	..	..	....	32.50	-100.00
Total, 03	..	..	..	....	32.50	-100.00

* An amount of ₹ 1,36,273.48 lakh received as Government of India's share towards election related expenditure

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - contd...						
C-GRANTS-IN-AID AND CONTRIBUTIONS- contd...						
1601 - Grants-in-Aid from Central Government- contd.						
06 - Centrally Sponsored Schemes -						
Home Police-Modernisation of Police Forces	..	..	..	11,306.29	4,319.16	+ 161.77
Forest-Integrated Development of Wild Life Habitats	..	..	..	3,361.51	(-) 981.54	-442.47
Animal Husbandry, Dairy Development and Fisheries-Livestock Health and Disease	..	..	..	11,142.61	9,723.54	+ 14.59
School Education	..	..	..	2,14,557.24	2,52,054.28	-14.88
Urban Development-Mission for development of 100 smart cities	..	..	..	75,983.51	61,216.49	+ 24.12
Urban Development	..	..	..	67,078.14	1,29,266.75	-48.11
Law and Judiciary-Infrastructure Facilities for Judiciary	..	..	..	12,612.26	10,904.50	+ 15.66
Rural Development	..	..	..	2,61,907.99	3,33,744.00	-21.52
Village and Small Industries	..	..	..	2,267.46	265.99	+ 752.46
Social Justice	..	..	..	4,417.68	....	+ 100.00
Planning Employment Guarantee Schemes-Mahatma Gandhi National Rural Guarantee	..	..	..	1,09,048.62	79,932.09	+ 36.43
Housing	..	..	..	1,54,331.68	91,754.53	+ 68.20
Public Health	..	..	..	3,10,278.15	2,45,203.89	+ 26.54
Medical Education	..	..	..	500.00	9,900.00	-94.95
Tribal Development	..	..	..	58,376.20	22,315.37	+ 161.60
Women and Child Development	..	..	..	1,95,889.27	1,80,457.45	+ 8.55
Water Resources	..	..	..	19,015.99	11,300.00	+ 68.28
Skill Development	..	..	..	150.00	5,819.40	-97.42
Rashtriya Gram Swaraj Abhiyan	..	..	..	11,611.80	....	+ 100.00

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				2023-24	Actuals 2022-23	Percentage Increase (+)/ decrease (-) during the year
					(₹ in lakh)	
RECEIPT HEADS [Revenue Account] - <i>concl.</i>						
C-GRANTS-IN-AID AND CONTRIBUTIONS - <i>concl.</i>						
1601 - Grants-in-Aid from Central Government - <i>concl.</i>						
06 - Centrally Sponsored Schemes - <i>concl.</i>						
Agriculture	..	..	..	70,672.23	80,305.57	-12.00
Assistant to State Agencies for ISM of foodgrains and FPS dealers margin under NFSA	..	..	..	52,608.14	26,250.00	+ 100.41
Higher Education	..	..	..	2,125.00	3,121.62	-31.93
Relief and Rehabilitation	..	..	..	....	2,777.00	-100.00
Soil and Water Conservation	..	..	..	1,22,554.91	41,828.30	+ 193.00
Integrated Management for PDS	..	..	..	17,745.66	....	+ 100.00
Vimukta Jati, Nomadic Tribes and Other Backward Classes	..	..	..	....	13,801.11	-100.00
Labour	..	..	..	....	132.16	-100.00
Election	..	..	..	....	20,000.00	-100.00
800 - Other grants	..	..	..	1,424.65	1,306.38	+ 9.05
900 - <i>Deduct</i> -Refunds	..	..	..	(-) 20,949.13	(-) 12,660.69	+ 65.47
	<i>Total, 06</i>	..	..	<u>17,70,017.86</u>	<u>16,24,057.35</u>	<u>+ 8.99</u>
07 - Finance Commission Grants -						
102 - Grants for Rural Local Bodies	..	..	..	3,70,772.26	5,21,340.77	-28.88
103 - Grants for Urban Local Bodies	..	..	..	1,85,751.06	1,16,134.00	+ 59.95
104 - Grants in Aid for State Disaster Response Fund	..	..	..	2,84,160.00	3,59,360.00 *	-20.93
105 - Grants in Aid for State Disaster Mitigation Fund	..	..	..	43,380.00	....	+ 100.00
	<i>Total, 07</i>	..	..	<u>8,84,063.32</u>	<u>9,96,834.77</u>	<u>-11.31</u>
08 - Other Transfer/Grants to States/Union Territories with Legislatures -						
108 - Grants from Central Road and Infrastructure Fund	..	..	..	88,663.00	1,08,415.00	-18.22
114 - Compensation for loss of revenue arising out of implementation of GST	..	..	..	8,61,796.00	24,12,084.04	-64.27
	<i>Total, 08</i>	..	..	<u>9,50,459.00</u>	<u>25,20,499.04</u>	<u>-62.29</u>
	Total	..	..	<u>36,04,540.18</u>	<u>51,41,423.66</u>	<u>-29.89</u>
	Total, C-Grants-in-aid and Contributions	..	..	<u>36,04,540.18</u>	<u>51,41,423.66</u>	<u>-29.89</u>
	Total, Receipt Heads (Revenue Account)	..	..	<u>4,30,59,646.17</u>	<u>4,05,67,793.27</u>	<u>+ 6.14</u>
	Total, Receipt Heads (Capital Account)	..	..	....	....	....

* Due to non creation of State Disaster Mitigation Fund, ₹ 88,720 lakh received for Mitigation Fund has been included in State Disaster Response Fund

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

EXPLANATORY NOTES

The increase of ₹ 24,91,852.90 lakh in Revenue Receipts from ₹ 4,05,67,793.27 lakh in 2022-23 to ₹ 4,30,59,646.17 lakh in 2023-24 was mainly as under :-

(₹ in lakh)		
Major Head of Account-	Increase	Main Reasons for increase are as under
0006 - State Goods and Services Tax ..	20,72,303.25	- Due to robust increase in Tax Collections, higher Transfer in from IGST as well as higher apportionment of Tax Component.
0030 - Stamps and Registration Fees ..	5,53,880.99	- Significantly higher proceeds under Inspector General of Registration and also from Superintendent of Stamps.
0021 - Taxes on Income other than Corporation Tax ..	5,09,831.00	- Due to higher receipts of net proceeds from Central Government.
0005 - Central Goods and Services Tax ..	4,70,324.00	- Due to increased receipts of net proceeds from Central Government.
0039 - State Excise ..	1,81,533.38	- Due to higher excise receipts on wines and spirits manufactured in India and classed as foreign Liquor, increased Duty on Distillary Spirit and on beer manufactured in India, and higher Excise receipts in the State proper and increased Receipts Licence Fees
0070 - Other Administrative Services ..	1,54,254.49	- Largely due to Receipts from Central Government for Election Expenditures, higher Court fees realised in cash, higher receipts under Magisterial Fines, Sale Proceeds of Election forms and Documents and 'Other Receipts'.
0853 - Non-Ferrous Mining and Metallurgical Industries ..	1,35,504.35	- Primarily due to higher receipts from the Mineral Concession Rules, 1960 under Industries Department and increased Receipts from Minor Mineral Extraction Rules under Revenue Department of Rural Area aided by significant increase in revenue from Other Receipt.
0020 - Corporation Tax ..	1,29,044.00	- Due to increased Share of net proceeds assigned to States.
0041 - Taxes on Vehicles ..	1,22,889.32	- Due to greater proceeds under State Motor Vehicles Taxation Act, higher receipts under 'Districts' and 'Mumbai City', increased receipts under Road Security Fund.
0235 - Social Security and Welfare ..	32,366.66	- Mainly due to higher receipts on account of Sale proceeds of products of Government Institutions for Physically handicapped, Interest on Unspent Balances in Single Nodal Account (Women and Child Development) alongwith noteworthy increase in 'Other Receipts' and higher Recoveries of Overpayment.
0029 - Land Revenue ..	25,835.74	- Essentially due to more receipts from 'Commissioner Konkan', 'Commissioner Nashik' and 'Commissioner Pune' and from 'Settlement Commissioner and Director of Land Record, Pune'
0250 - Other Social Services ..	22,731.28	- Primarily due to more receipts on account of Other items together with Reduction of expenditure with higher receipts from 'Scheduled Castes', 'Other Backward Classes' and Miscellaneous Receipts.

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*
EXPLANATORY NOTES - *contd...*

(₹ in lakh)

Major Head of Account-		Increase	Main Reasons for increase are as under
0055 - Police	..	21,860.77	- Due to greater contributions received for Police supplied to other parties, higher receipts realised on account of recoveries from other Governments, Fees for examination on account of Police Recruitment and increased Collections and Payment for services rendered by the department aided by significant increase in revenue from 'Miscellaneous'.
0038 - Union Excise Duties	..	20,640.00	- Due to higher receipts of Share of net proceeds assigned to States.
0515 - Other Rural Development Programmes	..	18,896.63	- Broadly as a result of Interest received on unspent balances of Funds received from State Government and Interest on Unspent Balances in Single Nodal Account and higher collection of Receipts from Community Development Programmes and Panchayati Raj.
0037 - Customs	..	14,228.00	- Due to higher receipts of Share of net proceeds assigned to States.
0406 - Forestry and Wild Life	..	13,615.38	- Mainly due to increased revenue generated through Government Agency other than Processing Units along with higher revenue received from Forests labourer's Co-operative Society and more Receipts from Sale of Plantation.
0700 - Major Irrigation	..	11,459.70	- Mainly due to higher receipts received from Vidarbha Irrigation Development Corporation, Maharashtra Krishna Valley Development Corporation and Tapi Irrigation Development Corporation.
0210 - Medical and Public Health	..	9,769.10	- Mainly due to higher Receipts received from Employees State Insurance Society, additional revenue from 'Other Receipts' and 'Other Items' alongwith Interest on Unspent Balances in Single Nodal Agency Account (Public Health) and receipts under Education and other fees for Medical Education.
0403 - Animal Husbandry	..	7,820.73	- Mainly due to more Grants from the Agricultural Produce Export Development Authority (APEDA), Recovery under Bombay Animal Preservation Act alongwith increased revenue under Other Miscellaneous Receipts and Other Items.
0215 - Water Supply and Sanitation		6,540.27	Primarily on account of Interest on unspent balances in Single Nodal Agency Account, higher revenue generated from Rural Water Supply and 'Other Receipts'.
0202 - Education, Sports, Art and Culture	..	6,422.86	- Mainly due to Interest on Unspent Balances in Single Nodal Account, Reimbursement by Central Government towards expenditure incurred for 25 <i>per cent</i> reserved admissions for Children to Free and Compulsory Education Right under RTE Act and Recovery from Maharashtra State Examination Board.

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*EXPLANATORY NOTES - *contd...*

(₹ in lakh)

Major Head of Account-		Increase	Main Reasons for increase are as under
0217 - Urban Development	..	4,833.30	- Owing largely to increased revenue collection on account of Charge of execution of Development of Plan and Integrated Urban Development Project Works of Municipal Councils, more Receipts under Town and Regional Planning-Receipts Accounts of cess on Property Tax and higher Recoveries under Land Aquisition Act.
0216 - Housing	..	4,523.56	- Notable increase in Other Receipts and Licence Fee/Compensation etc. from Slum Dwellers.
0050 - Dividends and Profits	..	3,608.65	- Mainly due to remarkable increase in dividends received from Other Corporations, significant increase in dividend from Maharashtra State Co-operative Bank Limited and other Co-operative Banks etc., and also from Maharashtra State Warehousing Corporation.
0230 - Labour and Employment	..	2,751.93	- Primarily due to more receipts realised under Factory Act, 1948, higher Receipts under Labour Laws and Sale proceeds of dead-stock waste papers and other articles.
0028 - Other Taxes on Income and Expenditure	..	2,175.50	- Broadly as a result of greater collection of revenue from Taxes on Profession, Trades, Callings and Employment.
0401 - Crop Husbandry	..	2,135.89	- Primarily due to more Cash Receipts for crediting unspent balances from out of amounts drawn under 2401-Crop Husbandry, higher Fees received for testing seed samples, Fees received under Fertiliser Control Act and a significant revenue generated from Other Receipts and Recoveries of Overpayments.

Decrease in Revenue Receipts was mainly as under :-

(₹ in lakh)

Major Head of Account-		Decrease	Main Reasons for decrease are as under
1601 - Grants-in-Aid from Central Government	..	15,36,883.48	- There has been a notable decrease in Compensation for loss for revenue arising out of implementation of GST, lesser Grants for Rural Local Bodies, decrease in spending on Urban Development-Urban Rejuvenation Mission 500 Cities as well as Pradhan Mantri Awas Yojana (Rural) and less Grants in Aid for State Disaster Response Fund.
0043 - Taxes and Duties on Electricity	..	2,04,863.14	- Significant decrease in collection of taxes on consumption and sales of electricity-Receipt under Bombay Electricity Duty Act, 1958 and Maharashtra tax on sale of Electricity (Amendment) Act 2004.
0040 - Taxes on Sales, Trade etc.	..	1,18,770.54	- Significantly lower tax collection under 'Value Added Tax'.

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *concl.*
EXPLANATORY NOTES - *concl.*

			(₹ in lakh)	
Major Head of Account-		Decrease	Main Reasons for decrease are as under	
0042 - Taxes on Goods and Passengers	..	1,08,397.13	- Mainly due to decreased receipts from tax on passengers and lower revenue collected from Tax on entry of goods into local areas and drop in collection of 'Surcharge' and 'Other Receipts'.	
0045 - Other Taxes and Duties on Commodities and Services	..	41,943.04	- Mainly due to decreased collection of Tax on Lands and Buildings in Municipal Areas, lower receipts under Education Cess and Other Receipts.	
1054 - Roads and Bridges	..	19,922.40	- Significant decrease in receipts from Other Items.	
0075 - Miscellaneous General Services	..	10,839.56	- Due to a decline in miscellaneous other receipts.	
0049 - Interest Receipts	..	10,147.31	- As a result of lower Interest realised on investment of cash balance, decline in Interest on loans to Municipal Coporation and Municipalities and also less Interest realised on investment of balance in the Sinking Fund.	
0044 - Service Tax	..	8,127.73	- Due to less receipts of net proceeds from Central Government.	
0702 - Minor Irrigation	..	3,965.30	- Mainly due to lower receipts received on account of Amount recoverable from IDCOM on account of establishment engaged in Lift Irrigation Schemes, decrease in revenue from Sale of water for Irrigation Purpose, Receipts from water tanks and lesser revenue from items under 'Other Receipts'.	
0058 - Stationery and Printing	..	3,388.20	- Due to decreased collection of Receipts from Government Press Nagpur, Government Press Aurangabad, Government Prison Press, Pune and Government Central Press, Mumbai.	
0059 - Public Works	..	3049	- Mainly due to lower receipts as Percentage recoveries of Establishments and Tools and Plants charges from other Governments as well as lesser revenue realised as Rents and less Recoveries of Overpayments.	
0051 - Public Service Commission	..	2,529.04	- Owing to notable reduction in receipts under 'Other Receipts'.	
0701 - Medium Irrigation	..	2,506.25	- Owing to lesser receipts under Irrigation Cess alongwith lower revenue generated from Sale of water for other purpose and decreased revenue from Other Receipts.	
0071 - Contributions and Recoveries towards Pensions and Other Retirement Benefits	..	2,409.47	- Mainly due to decreased Amounts of pensionary charges recoverable from other Governments, lower Contributions for pensions and gratuities and lower revenue realised from Other Items and Other Receipts.	
0801 - Power	..	2,247.15	- Owing to decreased receipts as Lease Money From Maharashtra State Electricity Board and lesser Amount as receipts from the Power Finance Commission.	



STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed ¹	Scheme ¹		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account)						
A - General Services-						
(a) - Organs of State-						
2011 - Parliament, State/Union Territory Legislatures-						
02 - State/Union Territory Legislatures-						
101 - Legislative Assembly	110.65 13,575.63	....	....	13,686.28	13,308.35	+ 2.84
102 - Legislative Council	55.06 3,062.70	....	....	3,117.76	3,103.93	+ 0.45
103 - Legislative Secretariat	....	11,339.69	....	11,339.69	12,850.10	- 11.75
911 - <i>Deduct</i> - Recoveries of Overpayments	8,717.81 (-) 22.33	....	....	8,695.48	(-) 3.97	.... - 219129.72
Total, '02'	165.71 25,333.81	.... 11,339.69	.... ....	36,839.21	29,258.41	+ 25.91
Total, '2011'	165.71 25,333.81	.... 11,339.69	.... ....	36,839.21	29,258.41	+ 25.91
2012 - President, Vice President, Governor/ Administrator of Union Territories-						
03 - Governor/Administrator of Union Territories-						
090 - Secretariat	651.05	....	....	651.05	1,138.87	- 42.83
101 - Emoluments and Allowances of the Governor/ Administrator of Union Territories	42.00	....	....	42.00	42.00	....
102 - Discretionary Grants	400.97	....	....	400.97	491.96	- 18.50
103 - Household Establishment	1,545.07	....	....	1,545.07	1,238.83	+ 24.72
106 - Entertainment Expenses	73.78	....	....	73.78	46.88	+ 57.38
107 - Expenditure from Contract Allowances	44.62	....	....	44.62	36.21	+ 23.23
108 - Tour Expenses	7.13	....	....	7.13	12.68	- 43.77
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 4.00	....	....	(-) 4.00	....	+ 100.00
Total, '03'	2,760.62	....	....	2,760.62	3,007.43	- 8.21
Total, '2012'	2,760.62	....	....	2,760.62	3,007.43	- 8.21

¹ Committed expenditure includes Establishment Expenditure like salaries, wages, pension, interest payment and other committed expenditure which includes the funds transferred to the Local Bodies.

The Scheme Expenditure includes plan and non-plan expenditure of schemes (upto 2016-17) and the new schemes expenditure for the schemes started subsequently

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year	
	Committed	Scheme		Total			
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - contd...							
A - General Services- contd...							
(a) - Organs of State- contd...							
2013 - Council of Ministers-							
101 - Salary of Ministers and Deputy Ministers	1,144.77	....	....	1,144.77	1,074.77	+ 6.51
108 - Tour Expenses	216.07	....	....	216.07	221.89	- 2.62
800 - Other Expenditure	1,066.08	....	....	1,066.08	937.11	+ 13.76
911 - Deduct - Recoveries of Overpayments	(-) 0.92	....	....	(-) 0.92	(-) 0.18	+ 411.11
Total, '2013'	2,426.00	....	....	2,426.00	2,233.59	+ 8.61
2014 - Administration of Justice-							
102 - High Courts	92,895.25	....	....	94,142.43	61,035.91	+ 54.24
	665.85	....	581.33			
105 - Civil and Session Courts	2,83,613.45	1,559.41	....	2,85,172.86	1,94,817.94	+ 46.38
106 - Small Causes Courts	11,426.32	....	....	11,426.32	8,676.44	+ 31.69
107 - Presidency Magistrate's Courts	13,269.90	....	....	13,269.90	9,074.24	+ 46.24
108 - Criminal Courts	12,856.59	....	....	12,856.59	10,005.57	+ 28.49
110 - Administrators General and Official Trustees	198.82	....	....	198.82	202.50	- 1.82
111 - Official Assignees	1,279.67	....	....	1,279.67	421.75	+ 203.42
113 - Sheriffs and Reporters	253.89	....	....	253.89	223.56	+ 13.57
114 - Legal Advisers and Counsels	35,409.56	....	....	35,409.56	27,130.77	+ 30.51
800 - Other Expenditure	629.75	....	....	629.75	4,191.78	- 84.98
911 - Deduct - Recoveries of Overpayments	(-) 35.54	....	....	(-) 35.54	(-) 64.77	- 45.13
Total, '2014'	93,149.14	....	....	4,54,604.25	3,15,715.69	+ 43.99
		3,59,314.37	1,559.41	581.33			
2015 - Elections-							
102 - Electoral Officers	4,919.37	....	....	4,919.37	4,777.19	+ 2.98
103 - Preparation and Printing of Electoral rolls	15,714.48	....	....	15,714.48	22,000.88	- 28.57
105 - Charges for conduct of elections to Parliament	17,837.06	....	....	17,837.06	732.66	+ 2334.56

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed	Scheme		Total
State Fund	State Fund	Central Assistance (including CSS/CS)	

1.

2.

3.

4.

5.

6.

7.
(₹ in lakh)Expenditure Heads (Revenue Account) - *contd...*A - General Services- *contd...*(a) - Organs of State - *concl.*2015 - Elections- *concl.*

106 - Charges for conduct of elections to State/Union

Territory Legislature

.... 2,644.39

....

2,644.39

2,120.27

+ 24.72

108 - Issue of Photo Identity - Cards to Voters

.... 2,912.08 ^(a)

....

2,912.08

1,161.13

+ 150.80

111 - Electronic Voting Machine

.... 692.36

....

692.36

567.27

+ 22.05

911 - Deduct - Recoveries of Overpayments

.... (-) 0.60

....

(-) 0.60

(-) 111.47

- 99.46

Total, '2015' 44,719.14

....

44,719.14

31,247.93

+ 43.11

Total, (a) Organs of State 96,075.47

4,31,793.32

12,899.10

581.33

5,41,349.22

3,81,463.05

+ 41.91

(b) - Fiscal Services-

(i) - Collection of Taxes on Income and Expenditure-

2020 - Collection of Taxes on Income and Expenditure-

001 - Direction and Administration

.... 4,227.43

....

4,227.43

4,014.75

+ 5.30

105 - Collection charges-Taxes on Professions,

Trades, Callings and Empolyment

....

....

....

1.00

- 100.00

Total, '2020' 4,227.43

....

4,227.43

4,015.75

5.27

Total, (i) - Collection of Taxes on Income
and Expenditure 4,227.43

....

4,227.43

4,015.75

+ 5.27

(ii) - Collection of Taxes on Property, Capital and
Other Transactions-

2029 - Land Revenue-

001 - Direction and Administration

.... 7,531.30

....

7,531.30

7,108.27

+ 5.95

102 - Survey and Settlement Operations

.... 3,535.32

1,090.24

....

4,625.56

3,982.74

+ 16.14

103 - Land Records

.... 52,893.89

....

19.83

52,913.72

48,243.65

+ 9.68

(a) Includes an expenditure of ₹ 2,812.08 lakh incurred on account of CSS

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
A - General Services- <i>contd...</i>						
(b) - Fiscal Services- <i>contd...</i>						
(ii) - Collection of Taxes on Property, Capital and Other Transactions- <i>contd...</i>						
2029 - Land Revenue- <i>concl.</i>						
911 - <i>Deduct</i> - Recoveries of Overpayments	.... .. (-) 1.18	....	....	(-) 1.18	(-) 2.35	- 49.79
Total, '2029'	63,959.33	1,090.24	19.83	65,069.40	59,332.31	+ 9.67
2030 - Stamps and Registration-						
01 - Stamps - Judicial						
001 - Direction and Administration	.... .. 42.91	....	....	42.91	51.47	- 16.63
101 - Cost of Stamps	.... .. 623.61	....	....	623.61	660.25	- 5.55
102 - Expenses on Sale of Stamps	.... .. 279.12	....	....	279.12	319.83	- 12.73
Total, ' 01'	945.64	....	....	945.64	1,031.55	- 8.33
02 - Stamps-Non-Judicial-						
001 - Direction and Administration	.... .. 968.15	....	....	968.15	835.93	+ 15.82
101 - Cost of Stamps	.... .. 16,999.93	....	....	16,999.93	16,999.93	....
102 - Expenses on Sale of Stamps	.... .. 5,719.29	....	....	5,719.29	3,654.89	+ 56.48
Total, ' 02'	23,687.37	....	....	23,687.37	21,490.75	+ 10.22

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
A - General Services- <i>contd...</i>						
(b) - Fiscal Services- <i>contd...</i>						
(ii) - Collection of Taxes on Property, Capital and Other Transactions- <i>concl.</i>						
2030 - Stamps and Registration- <i>concl.</i>						
03 - Registration-						
001 - Direction and Administration	1.05 } 17,765.04	....	....	17,766.09	18,733.63	- 5.16
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.40	....	....	(-) 2.40	(-) 3.63	- 33.88
Total, '03'	1.05 17,762.64	....	....	17,763.69	18,730.00	- 5.16
Total, '2030'	1.05 42,395.65	....	....	42,396.70	41,252.30	+ 2.77
Total, (ii) Collection of Taxes on Property, Capital and Other Transactions	1.05 1,06,354.98	....	19.83	1,07,466.10	1,00,584.61	+ 6.84
(iii) Collection of Taxes on Commodities and Services-						
2039 - State Excise-						
001 - Direction and Administration	23,822.68	....	....	23,822.68	21,327.10	+ 11.70
102 - Purchase of Opium etc.	0.93	....	....	0.93	1.12	- 16.96
800 - Other expenditure	....	....	....	....	5.03	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.71	....	....	(-) 2.71	(-) 1.53	+ 77.12
Total, '2039'	23,820.90	....	....	23,820.90	21,331.72	+ 11.67
2040 - Taxes on Sales, Trade etc.-						
001 - Direction and Administration	21,977.14 (a)	....	....	21,977.14	25,370.81	- 13.38
101 - Collection Charges	76,291.63	....	....	76,291.63	69,217.38	+ 10.22
800 - Other expenditure	727.04	....	....	727.04	779.20	- 6.69
911 - <i>Deduct</i> - Amount Transferred to "2020-Collection of Taxes on Income and Expenditure"	(-) 17.78	....	....	(-) 17.78	(-) 27.70	- 35.81
Total, '2040'	98,978.03	....	....	98,978.03	95,339.69	+ 3.82

(a) Includes an expenditure of ₹ 3,778.18 lakh incurred on account of cost of collection of Goods and Service Tax Network (GSTN)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
A - General Services- contd...						
(b) - Fiscal Services- concl.						
(iii) Collection of Taxes on Commodities and Services- concl.						
2041 - Taxes on Vehicles-						
001 - Direction and Administration	10,000.00	....	....	4,27,723.78 (a)	3,60,279.80	+ 18.72
....	4,13,767.90	3,955.88	....		
102 - Inspection of Motor Vehicles	12,727.81	....	....	
800 - Other Expenditure	2,615.40	....	....	2,615.40	1,594.61	+ 64.02
911 - Deduct - Recoveries of Overpayments	(-) 14.02	....	....	(-) 14.02	(-) 1,238.75	- 98.87
Total,'2041'	10,000.00	....	....	4,43,052.97	3,71,443.77	+ 19.28
....	4,29,097.09	3,955.88	....		
2045 - Other Taxes and Duties on Commodities and Services-						
101 - Collection Charges-Entertainment Tax	3,478.42	....	....	3,478.42	2,972.88	+ 17.01
102 - Collection Charges-Betting Tax	26.83	....	....	26.83	23.80	+ 12.73
103 - Collection Charges-Electricity Duty	6,901.30	....	....	6,901.30	6,465.66	+ 6.74
104 - Collection Charges- Taxes on Goods and Passengers	1,767.03	....	....	1,767.03	1,713.63	+ 3.12
200 - Collection Charges- Other Taxes and Duties	26.50	....	....	26.50	27.18	- 2.50
911 - Deduct - Recoveries of Overpayment	(-) 0.28	....	....	(-) 0.28	(-) 0.18	+ 55.56
Total,'2045'	12,199.80	....	....	12,199.80	11,202.97	+ 8.90
Total, (iii) -Collection of Taxes on Commodities and Services	10,000.00	....	....	5,78,051.70	4,99,318.15	+ 15.77
....	5,64,095.82	3,955.88	....		
Total, (b) -Fiscal Services	10,001.05	....	....	6,89,745.23	6,03,918.51	+ 14.21
....	6,74,678.23	5,046.12	19.83			

(a) Includes an expenditure of ₹ 3,960 lakh incurred on payment of subsidies

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
A - General Services- <i>contd...</i>						
(c) - Interest Payments and Servicing of Debt -						
2048 - Appropriation for reduction or avoidance of debt -						
101 - Sinking Funds	... .. 3,00,000.00 (a)	....	....	3,00,000.00	1,50,000.00	+ 100.00
Total, '2048'	... .. 3,00,000.00	....	....	3,00,000.00	1,50,000.00	+ 100.00
2049 - Interest Payments-						
01 - Interest on Internal Debt -						
101- Interest on Market Loans	... .. 32,93,857.87	....	....	32,93,857.87	28,97,204.31	+ 13.69
123 - Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government	... .. 3,71,012.05	....	....	3,71,012.05	4,23,238.57	- 12.34
131 - Interest on Special Drawing Facility on 91 days Deposits	... .. 2.06	....	....	2.06	154.67	- 98.67
200 - Interest on Other Internal Debts	... .. 1,44,951.30	....	....	1,44,951.30	1,23,076.13	+ 17.77
305 - Management of Debt	... .. 12,028.02	....	....	12,028.02	9,481.79	+ 26.85
Total, '01'	... .. 38,21,851.30	....	....	38,21,851.30	34,53,155.47	+ 10.68
03 - Interest on Small Savings, Provident Funds, etc.-						
104 - Interest on State Provident Funds *	... .. 5,23,361.27 (b)	....	....	5,23,361.27	5,42,173.86	- 3.47
108 - Interest on Insurance and Pension Fund	... .. 33,813.56	....	....	33,813.56	32,635.79	+ 3.61
109 - Interest on Special Deposits and Accounts	... .. 2,619.27	....	....	2,619.27	2,445.63	+ 7.10
911 - <i>Deduct</i> - Recoveries of Overpayments	... .. (-) 7.73	....	....	(-) 7.73	(-) 4.21	+ 83.61
Total, '03'	... .. 5,59,786.37	....	....	5,59,786.37	5,77,251.07	- 3.03
04 - Interest on Loans and Advances from Central Government-						
101 - Interest on Loans for State/Union Territory Plan Schemes	... .. 11,526.27	....	....	11,526.27	38,476.81	- 70.04

(a) Represents the amount of credit (Contribution) transferred to M.H. 8222 - Sinking Fund (Please see Statement No. 21)

(b) Represents the amount of expenditure transferred to General Provident Fund.(Please see Statement No.21 - MH 8009- State Provident Fund, 01- Civil , 101 -General Provident Fund)

* This is made up of Interest paid on Provident Fund balances of (i) General Provident Fund ₹ 2,58,241.35 lakh (MH-8009) (ii) A.I.S. Officers' Provident Fund ₹ 519.98 lakh (MH-8009) (iii) Contributory Provident Fund ₹ 3.67 lakh (MH-8009) and (iv) Provident Fund of Panchayat Raj/Non-Government Institutions and others ₹ 2,64,596.26 lakh (MH-8336)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
A - General Services- contd...						
(c) - Interest Payments and Servicing of Debt - conclud.						
2049 - Interest Payments- conclud.						
04 - Interest on Loans and Advances from Central Government- conclud.						
104 - Interest on Loans for Non-Plan Schemes	231.93	....	....	231.93	292.55	- 20.72
109 - Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	4,760.56	....	....	4,760.56	7,310.33	- 34.88
112- Interest on Other Loans for States/Union Territories (With Legislature) Schemes	94,443.84	....	....	94,443.84	....	+ 100.00
Total, '04'	1,10,962.60	....	....	1,10,962.60	46,079.69	+ 140.81
05- Interest on Reserve Funds						
105- Interest on General and other Reserve Funds	45,825.82	....	....	45,825.82	....	+ 100.00
Total, '05'	45,825.82	....	....	45,825.82	....	+ 100.00
60 - Interest on Other Obligations-						
101 - Interest on Deposits	22,544.97	....	....	22,544.97	92,425.33	- 75.61
196- Assistance to Zilla Parishad	4,219.53	....	....	4,219.53	....	+ 100.00
701 - Miscellaneous	....	....	....	....	4.15	- 100.00
Total, '60'	26,764.50	....	....	26,764.50	92,429.48	- 71.04
Total, '2049'	45,65,190.59	....	....	45,65,190.59	41,68,915.71	+ 9.51
Total, (c) Interest Payments and Servicing of Debt	48,65,190.59	....	....	48,65,190.59	43,18,915.71	+ 12.65
(d) - Administrative Services-						
2051 - Public Service Commission-						
102 - State Public Service Commission	10,834.43	....	....	10,834.43	10,030.73	+ 8.01
911 - Deduct - Recoveries of Overpayments	(-) 5.54	....	....	(-) 5.54	(-) 3.42	61.99
Total, '2051'	10,834.43	....	....	10,828.89	10,027.31	+ 7.99
	(-) 5.54	....	....	
2052 - Secretariat-General Services-						
003 - Training	....	474.82	....	474.82	511.66	- 7.20
090 - Secretariat	33,540.06	36,400.12	....	69,940.18	64,613.60	+ 8.24
092 - Other Offices	1,816.02	....	....	1,816.02	1,731.18	+ 4.90
099 - Board of Revenue	558.57	....	....	558.57	570.25	- 2.05
911 - Deduct - Recoveries of Overpayments	(-) 214.40	(-) 0.04	....	(-) 214.44	(-) 51.63	+ 315.34
Total, '2052'	35,700.25	36,874.90	....	72,575.15	67,375.06	+ 7.72

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Actuals for the year 2023-24

Heads		Committed	Scheme		Total	Actuals for	Percentage
		State Fund	State Fund	Central Assistance (including CSS/CS)		2022-23	Increase (+)/ decrease (-) during the year
1.		2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>							
A - General Services- <i>contd...</i>							
(d) - Administrative Services- <i>contd...</i>							
2053 - District Administration-							
093 - District Establishments	....	7,89,641.21	76,305.47	16,472.50	8,82,419.18	8,65,727.59	+ 1.93
094 - Other Establishments	....	1,88,648.75	8.37	....	1,88,657.12	1,73,484.44	+ 8.75
101 - Commissioners	....	8,184.93	....	1,350.00	9,534.93	7,639.25	+ 24.82
102 - Court of Wards	....	24.10	....	....	24.10	24.67	- 2.31
196 - Assistance to Zilla Parishad	....	43.22	....	....	43.22	42.86	+ 0.84
789 - Special Component Plan for Scheduled Castes	....	....	40.05	1,483.83	1,523.88	88.88	+ 1614.54
796- Tribal Area Sub-Plan	....	....	....	611.67	611.67	....	+ 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 43.26	....	....	(-) 43.26	(-) 4.51	+ 859.20
Total, '2053'		9,86,498.95	76,353.89	19,918.00	10,82,770.84	10,47,003.18	+ 3.42
2054 - Treasury and Accounts Administration-							
003 - Training	....	318.55	....	....	318.55	285.72	+ 11.49
095 - Directorate of Accounts and Treasuries	....	6,095.29	....	....	6,095.29	5,771.52	+ 5.61
096 - Pay and Accounts Offices	....	3,656.26	....	....	3,656.26	4,297.93	- 14.93
097 - Treasury Establishment	....	22,664.16	....	....	22,664.16	24,234.73	- 6.48
098 - Local Fund Audit	....	11,442.64	....	....	11,442.64	11,117.84	+ 2.92
099 - New Defined Contribution Pension Scheme Mission	....	679.25	....	....	679.25	687.30	- 1.17
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 0.04	....	....	(-) 1.38	(-) 3.90	- 64.62
		(-) 1.34	....	....	
Total, '2054'		(-) 0.04	....	....	44,854.77	46,391.14	- 3.31
2055 - Police-							
001 - Direction and Administration	....	21,186.43	....	....	21,186.43	21,266.68	- 0.38
003 - Education and Training	....	22,373.57	....	....	22,373.57	20,365.33	+ 9.86
101 - Criminal Investigation and Vigilance	....	89,612.31	....	....	89,612.31	84,413.20	+ 6.16
105 - Border Security Force	....	5,267.48	....	....	5,267.48	5,255.99	+ 0.22

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24			Total	Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
A - General Services- contd...						
(d) - Administrative Services- contd...						
2055 - Police- concl.						
108 - State Headquarters Police	12.98		....	3,53,235.98	3,36,871.88	+ 4.86
	3,52,977.92	245.08	....		
109 - District Police	245.34		....	14,43,736.81	13,57,571.51	+ 6.35
	14,36,108.05	1,535.03	5,848.39			
110 - Village Police	20,990.80	....	....	20,990.80	20,383.44	+ 2.98
111 - Railway Police	50,315.16	....	....	50,315.16	45,523.30	+ 10.53
112 - Harbour Police	13,210.70	....	....	13,210.70	12,845.61	+ 2.84
113 - Welfare of Police Personnel	21,734.09	....	....	21,734.09	5,560.91	+ 290.84
115 - Modernisation of Police Force	....	18,640.53	54.40	18,694.93	10,867.78	+ 72.02
116 - Forensic Science	11,067.23	785.17	....	11,852.40	9,528.09	+ 24.39
117 - Internal Security	840.75	....	....	840.75	....	+ 100.00
118 - Special Protection Group	24,032.11	....	....	24,032.11	22,126.39	+ 8.61
911 - Deduct - Recoveries of Overpayments	(-) 1,295.02	(-) 12.63	....	(-) 1,307.65	(-) 1,109.23	+ 17.89
	258.32	....	....	20,95,775.87	19,51,470.88	+ 7.39
Total, '2055'	20,68,421.58	21,193.18	5,902.79			
2056 - Jails-						
001 - Direction and Administration	2,152.39	....	....	2,152.39	1,876.34	+ 14.71
101 - Jails	48,375.75	17,468.13	....	65,843.88	43,916.14	+ 49.93
102 - Jail Manufactures	....	1,498.58	....	1,498.58	806.94	+ 85.71
911 - Deduct - Recoveries of Overpayments	(-) 37.21	(-) 0.11	....	(-) 37.32	(-) 8.67	+ 330.45
Total, '2056'	50,490.93	18,966.60	....	69,457.53	46,590.75	+ 49.08

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Actuals for the year 2023-24

Heads		Committed	Scheme		Total	Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.		2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>							
A - General Services- <i>contd...</i>							
(d) - Administrative Services- <i>contd...</i>							
2057 - Supplies and Disposals-							
101 - Purchase	.... ..	230.64	....	....	230.64	268.79	- 14.19
Total, '2057'	.... ..	230.64	....	....	230.64	268.79	- 14.19
2058 - Stationery and Printing-							
001 - Direction and Administration	.... ..	4,301.83	....	....	4,301.83	3,153.71	+ 36.41
101 - Purchase and Supply of Stationery Stores	.... ..	984.92	....	....	984.92	1,043.17	- 5.58
102 - Printing, Storage and Distribution of forms	.... ..	2,073.73	....	....	2,073.73	1,779.25	+ 16.55
103 - Government Presses	.... ..	12,823.91	....	....	12,823.91	12,705.98	+ 0.93
104 - Cost of Printing by Other Sources	.... ..	36.53	....	....	36.53	10.64	+ 243.33
105 - Government Publications	.... ..	268.55	....	....	268.55	266.59	+ 0.74
800 - Other Expenditure	.... ..	45.45	....	....	45.45	12.96	+ 250.69
911 - <i>Deduct</i> - Recoveries of Overpayments	.... ..	(-) 15.18	....	....	(-) 15.18	(-) 20.25	- 25.04
Total, '2058'	.... ..	20,519.74	....	....	20,519.74	18,952.05	+ 8.27
2059 - Public Works-							
01 - Office Buildings-							
051 - Construction	.... ..	46.34	....	....	977.00	1,037.66	- 5.85
		60.48	870.18	....		
053 - Maintenance and Repairs	.... ..	451.52	....	....	80,366.74	87,644.77	- 8.30
		79,915.22	....	....	
796 - Tribal Area Sub-Plan	.... ..	....	250.00	....	250.00	146.93	+ 70.15
Total, '01'	.... ..	497.86	....	....	81,593.74	88,829.36	- 8.15
		79,975.70	1,120.18	....		

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
A - General Services- contd...						
(d) - Administrative Services- contd...						
2059 - Public Works- concl.						
80 - General-						
001 - Direction and Administration	..... (-) 1,999.72 (a)	....	....	(-) 1,999.72	25,480.08	- 107.85
052 - Machinery and Equipment	..... (-) 22,086.25 (a)	....	....	(-) 22,086.25	(-) 4,067.59	+ 442.98
053 - Maintenance and Repairs	..... 125.95	....	....	125.95	12.58	+ 901.19
196 - Assistance to Zilla Parishads/District level Panchayats	..... 54,291.01	4,773.00	....	59,064.01	57,854.80	+ 2.09
799 - Suspense	..... (-) 4.43	....	....	(-) 4.43	(-) 29.48	- 84.97
800 - Other Expenditure	..... 3,759.16	....	....	4,418.56	798.92	+ 453.07
	..... 2.61	656.79	....		
911 - Deduct - Recoveries of Overpayments	..... (-) 223.43	....	....	(-) 223.43	(-) 157.92	+ 41.48
Total, '80'	..... 3,759.16	....	....	39,294.69	79,891.39	- 50.81
	..... 30,105.74	5,429.79	....		
Total, '2059'	..... 4,257.02	....	....	1,20,888.43	1,68,720.75	- 28.35
	..... 1,10,081.44	6,549.97	....		
2070 - Other Administrative Services-						
003 - Training	..... 1,989.11	3,014.30	....	5,003.41	3,810.28	+ 31.31
104 - Vigilance	..... 2,670.35	....	....	2,670.35	2,255.68	+ 18.38
106 - Civil Defence	..... 1,823.12	....	....	1,823.12	1,840.41	- 0.94
107 - Home Guards	..... 28,172.41	....	....	28,172.41	27,001.48	+ 4.34
108 - Fire Protection and Control	..... 149.23	....	....	149.23	140.44	+ 6.26
112 - Rent Control	..... 8.88	....	....	8.88	37.61	- 76.39
114 - Purchase and Maintenance of Transport	..... 10,632.92	....	....	10,632.92	5,100.11	+ 108.48
118 - Administration of Citizenship Act	..... 0.82	....	....	0.82	1.29	- 36.43

(a) Minus expenditure is due to recoveries being more than expenditure

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed	Scheme		Total
State Fund	State Fund	Central Assistance (including CSS/CS)	

1.

2.

3.

4.

5.

6.

7.
(₹ in lakh)Expenditure Heads (Revenue Account) - *contd...*A - General Services- *contd...*(d) - Administrative Services- *concl.*2070 - Other Administrative Services- *concl.*

120 - Payment to States/Union Territories for

Administration of Central Acts and Regulations

.... 3,355.26

....

3,355.26

3,084.07

+ 8.79

800 - Other expenditure

.... 16,123.61

2,930.89

19,054.50

16,031.28

+ 18.86

911 - *Deduct* - Recoveries of Overpayments

.... (-) 26.08

....

(-) 26.08

(-) 438.73

- 94.06

Total, '2070'

.... 64,899.63

5,945.19

70,844.82

58,863.92

+ 20.35

Total, (d)-Administrative Services

.... 15,349.73

....

35,88,746.68

34,15,663.83

+ 5.07

(e) - Pensions and Miscellaneous General Services-

2071 - Pensions and Other Retirement Benefits-^(A)

01 - Civil-

101 - Superannuation and Retirement Allowances

.... 28.40

....

18,96,845.91

17,90,684.33

+ 5.93

102 - Commuted Value of Pensions

.... 4,85,759.75

....

4,85,759.75

6,55,792.87

- 25.93

103 - Compassionate Allowance

.... 687.80

....

687.80

6,455.94

- 89.35

104 - Gratuities

.... 3,73,651.83

....

3,73,651.83

4,43,286.84

- 15.71

105 - Family Pensions

.... 5,47,784.30

....

5,47,784.30

5,13,317.99

+ 6.71

106 - Pensionary charges in respect of High Court Judges

.... 25,912.76

....

25,912.76

9,234.70

+ 180.60

108 - Contribution to Provident Funds

.... 0.95

....

0.95

11.05

- 91.40

109 - Pensions to Employees of State-Aided

Educational Institutions

.... 7,23,191.25

....

7,23,191.25

6,78,599.03

+ 6.57

(A) Expenditure pertains to 8.76 lakh number of pensioners comprises following pensions - (i) Superannuation Pension 4.82 lakh, (ii) Family Pension 2.28 lakh, (iii) Pension to employees of State aided Educational Institutions 1.56 lakh, (iv) Pension to employees of Local Bodies 0.01 lakh, (v) Pension to Legislatures 0.01 lakh and (vi) Other Pension 0.07 lakh. Number of pensioners drawing Compassionate Allowance/Pension comprises less than one thousand. This information is received from the Government of Maharashtra

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
A - General Services- conclud.						
(e) - Pensions and Miscellaneous General Services- conclud.						
2071 - Pensions and Other Retirement Benefits - conclud.						
01 - Civil- conclud.						
110 - Pension of Employees of Local Bodies	16,487.40	....	....	16,487.40	14,884.50	+ 10.77
111 - Pensions to Legislators	7,223.50	....	....	7,223.50	7,457.07	- 3.13
115 - Leave Encashment Benefits	1,85,578.48	....	....	1,85,578.48	1,91,215.16	- 2.95
200 - Other Pensions	2.81	....	....	2.81	....	+ 100.00
800 - Other Expenditure	0.89	....	....	0.89	58.04	- 98.47
910 - Deduct - Transferred to M.H.2701-Major Irrigation, Medium Irrigation, 2702-Minor Irrigation, 2711-Flood Control and 2801-Power	(-) 21.74	....	....	(-) 21.74	(-) 15.85	+ 37.16
911 - Deduct - Recoveries of Overpayments	(-) 52.21	....	....	(-) 183.86	(-) 115.33	+ 59.42
	(-) 131.65	....	....	
Total, '01'	25,888.95	....	....	42,62,922.03	43,10,866.34	- 1.11
	42,37,033.08	....	....	
Total, '2071'	25,888.95	....	....	42,62,922.03	43,10,866.34	- 1.11
	42,37,033.08	....	....	
2075 - Miscellaneous General Services-						
101 - Pensions in lieu of resumed Jagirs, Lands, Territories, etc.	6.20	....	....	6.20	4.41	+ 40.59
103 - State Lotteries	4,649.28	....	....	4,649.28	4,860.55	- 4.35
108 - Canteen Stores Department	1,971.97	....	....	1,971.97	1,880.45	+ 4.87
797 - Transfer to/from Reserve Fund and Deposit Account	32,731.00 (a)	....	....	32,731.00	21,347.00	+ 53.33
800 - Other Expenditure	138.43	23.00	....	161.43	162.42	- 0.61
911 - Deduct - Recoveries of Overpayments	(-) 2.81	....	....	(-) 2.81	(-) 0.69	+ 307.25
Total, '2075'	39,494.07	23.00	....	39,517.07	28,254.14	+ 39.86
Total, (e)-Pensions and Miscellaneous General Services-	25,888.95	....	....	43,02,439.10	43,39,120.48	- 0.85
	42,76,527.15	23.00	....		
Total, A-General Services	50,12,505.79	....	....	1,39,87,470.82	1,30,59,081.58	+ 7.11
	87,64,691.13	1,83,851.95	26,421.95			

(a) Represents the amount of contribution transferred to M.H. 8235 - 117 - Guarantee Redemption Fund (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services-						
(a) - Education, Sports, Art and Culture-						
2202 - General Education-						
01 - Elementary Education-						
001 - Direction and Administration	343.18	....	....	343.18	398.87	- 13.96
101 - Government Primary Schools	....	8,673.00	10,567.58	19,240.58	....	+ 100.00
102 - Assistance to Non Government Primary Schools	<i>14.14</i> 1,436.61	....	....	1,450.75	4,375.28	- 66.84
103 - Assistance to Local Bodies for Primary Education	6,33,155.85	24,649.00	1,53,491.05	8,11,295.90	7,22,623.63	+ 12.27
104 - Inspection	1,508.07	....	....	1,508.07	1,448.52	+ 4.11
106 - Teachers and other Services	....	....	1,66,589.74	1,66,589.74	99,098.30	+ 68.11
107 - Teachers Training	10,564.16	643.89	....	11,208.05	10,342.03	+ 8.37
191 - Assistance to local bodies and municipalities/municipal corporation	3,764.64	....	....	3,764.64	3,422.40	+ 10.00
196 - Assistance to Zilla Parishads/District level Panchayats	<i>51.36</i> 32,86,099.98	.... 116.00	.... ....	32,86,267.34	28,47,636.10	+ 15.40
789 - Special Component Plan for Scheduled Castes	....	....	75,504.50	75,504.50	64,058.98	+ 17.87
796 - Tribal Area Sub-Plan	....	0.01	41,910.60	41,910.61	39,222.86	+ 6.85
800 - Other Expenditure	....	23,600.00	....	23,600.00	25,211.04	- 6.39
911 - <i>Deduct-</i> Recoveries of Overpayments	(-) 0.64	....	....	(-) 0.64	(-) 4.41	- 85.49
	<i>65.50</i>	....	....	
Total, '01'	39,36,871.85	57,681.90	4,48,063.47	44,42,682.72	38,17,833.60	+ 16.37
02 - Secondary Education-						
001 - Direction and Administration	449.57	....	....	449.57	370.49	+ 21.34
101 - Inspection	5,993.37	....	....	5,993.37	5,810.67	+ 3.14
105 - Teachers Training	13,639.33	1,399.44	....	15,038.77	14,613.80	+ 2.91
107 - Scholarships	....	5,294.52	....	5,294.52	895.24	+ 491.41
109 - Government Secondary Schools	1,001.09	....	....	1,001.09	1,231.93	- 18.74
110 - Assistance to Non- Government Secondary Schools	<i>73.35</i> 29,78,387.26	....	....	29,78,460.61	27,57,865.87	+ 8.00
191 - Assistance to local Bodies for Secondary Education	....	....	....	....	251.00	- 100.00
196 - Assistance to Zilla Parishads/District level Panchayats	80,445.78	....	....	80,445.78	88,487.30	- 9.09
796 - Tribal Areas Sub-Plan	....	14,512.70	....	14,512.70	13,584.58	+ 6.83

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed	Scheme		Total
State Fund	State Fund	Central Assistance (including CSS/CS)	

1.

2.

3.

4.

5.

6.

7.
(₹ in lakh)Expenditure Heads (Revenue Account) - *contd...*B - Social Services- *contd...*(a) - Education, Sports, Art and Culture- *contd...*2202 - General Education- *contd...*02 - Secondary Education- *concl.*

911 - Deduct - Recoveries of Overpayments	.... .. (-) 3.96	.... ..	.... ..	(-) 3.96	(-) 44.95	- 91.19
Total, '02'	.... .. 73.35	.... ..	.... ..	31,01,192.45	28,83,065.93	+ 7.57
	30,79,912.44	21,206.66	.... ..		

03 - University and Higher Education-

102 - Assistance to Universities	.... .. 80,501.03	26,307.69	.... ..	1,06,808.72	99,291.62	+ 7.57
103 - Government Colleges and Institutes	.... .. 19,715.30	4,716.70	4,691.57	29,123.57	28,368.73	+ 2.66
104 - Assistance to Non- Government Colleges and Institutes	.... .. 7,90,185.69	2,059.51	.... ..	7,92,245.20	7,50,258.36	+ 5.60
107 - Scholarships	.... ..	35.46	20.70	56.16	67.81	- 17.18
196 - Assistance to Zilla Parishads / District level Panchayats	.... ..	.... ..	.... ..	.... ..	(-) 560.00	- 100.00
911 - Deduct - Recoveries of Overpayments	.... .. (-) 83.09	.... ..	.... ..	(-) 83.09	(-) 2.50	+ 3223.60
Total, '03'	.... .. 8,90,318.93	33,119.36	4,712.27	9,28,150.56	8,77,424.02	+ 5.78

04 - Adult Education-

200 - Other Adult Education Programme	.... .. 665.05	.... ..	.... ..	665.05	988.44	- 32.72
789- Special Component Plan for Schedule Caste	.... ..	.... ..	189.17	189.17	.... ..	+ 100.00
796 - Tribal Areas Sub-Plan	.... ..	.... ..	101.21	101.21	.... ..	+ 100.00
800 - Other Expenditure	.... .. 800.54	.... ..	.... ..	800.54	475.54	+ 68.34
Total, '04'	.... .. 1,465.59	.... ..	290.38	1,755.97	1,463.98	+ 19.94

05 - Language Development-

103 - Sanskrit Education	.... ..	2.37	.... ..	2.37	.... ..	+ 100.00
Total, '05'	.... ..	2.37	.... ..	2.37	.... ..	+ 100.00

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2023-24			Total	Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
B - Social Services- contd...						
(a) - Education, Sports, Art and Culture- contd...						
2202 - General Education- conclud.						
80 - General-						
001 - Direction and Administration	11,663.59	8.66	....	11,672.25	11,063.88	+ 5.50
003 - Training	2,199.74	....	0.06	2,199.80	1,977.55	+ 11.24
004 - Research	10.00	....	....	10.00	....	+ 100.00
107 - Scholarships	5.77	447.80	....	453.57	461.90	- 1.80
108 - Examinations	180.01	....	....	180.01	206.50	- 12.83
196- Assistance to Zilla Parishads / District level Panchayats	....	78,015.73	....	78,015.73	....	+ 100.00
800 - Other expenditure	1,508.38	23,503.41	....	25,011.79	21,404.32	+ 16.85
911 - Deduct -Recoveries of Overpayments	(-) 4,855.37	(-) 500.00	....	(-) 5,355.37	(-) 7,210.22	- 25.73
Total, '80'	10,712.12	1,01,475.60	0.06	1,12,187.78	27,903.93	+ 302.05
Total, '2202'	138.85	....	....	85,85,971.85	76,07,691.46	+ 12.86
Total, '2202'	79,19,280.93	2,13,485.89	4,53,066.18			
2203 - Technical Education-						
001 - Direction and Administration	7,167.37	616.95	....	7,784.32	7,279.97	+ 6.93
003 - Training	....	11.71	....	11.71	9.88	+ 18.52
004 - Research	....	265.37	....	265.37	58.80	+ 351.31
102 - Assistance to Universities for Technical Education	3,393.02	272.95	....	3,665.97	1,825.12	+ 100.86
103 - Technical Schools	8,592.01	924.38	....	9,516.39	11,374.77	- 16.34
104 - Assistance to Non-Government Technical Colleges and Institutes	1,06,388.34	5,000.00	....	1,11,388.34	1,15,663.30	- 3.70
105 - Polytechnics	58,784.42	7,578.63	150.00	66,513.05	66,739.71	- 0.34
107 - Scholarships	....	1,08,316.73	....	1,08,316.73	1,32,801.30	- 18.44
108 - Examinations	1,011.28	....	....	1,011.28	1,031.89	- 2.00
112 - Engineering/Technical Colleges and Institutes	21,326.99	1,920.30	....	23,247.29	21,014.06	+ 10.63

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24			Total	Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
B - Social Services- contd...						
(a) - Education, Sports, Art and Culture- contd...						
2203 - Technical Education- concl.						
800 - Other Expenditure	....	369.71	....	369.71	421.27	- 12.24
911 - Deduct - Recoveries of Overpayments	(-) 3.28	....	....	(-) 85.61	(-) 77.59	+ 10.34
	(-) 7.27	(-) 75.06	....		
	(-) 3.28	....	....	
Total, '2203'	2,06,656.16	1,25,201.67	150.00	3,32,004.55	3,58,142.48	- 7.30
2204 - Sports and Youth Services-						
001 - Direction and Administration	3,928.40	....	....	3,928.40	3,882.99	+ 1.17
101 - Physical Education	11.27	....	....	11.27	11.70	- 3.68
102 - Youth Welfare Programmes for Students	9,656.91	....	....	9,656.91	7,562.97	+ 27.69
103 - Youth Welfare Programmes for Non-Students	0.36	4,604.05	....	4,604.41	328.40	+ 1302.07
104 - Sports and Games	970.27	65,589.40	....	66,559.67	43,158.27	+ 54.22
911 - Deduct - Recoveries of Overpayments	(-) 1.18	(-) 11.59	....	(-) 12.77	(-) 12.93	- 1.24
Total, '2204'	14,566.03	70,181.86	....	84,747.89	54,931.40	+ 54.28
2205 - Art and Culture-						
001 - Direction and Administration	429.10	....	....	429.10	444.39	- 3.44
101 - Fine Arts Education	5,067.59	346.27	....	5,413.86	5,258.92	+ 2.95
102 - Promotion of Arts and Culture	816.48	1,02,740.77	....	1,03,557.25	51,280.60	+ 101.94
103 - Archaeology	1,434.25	15,136.02	....	16,570.27	6,713.49	+ 146.82
104 - Archives	1,034.81	902.10	....	1,936.91	1,690.61	+ 14.57
105 - Public Libraries	14,854.89	594.94	....	15,449.83	25,032.11	- 38.28
107 - Museums	568.93	1,004.74	....	1,573.67	1,199.95	+ 31.14
789 - Special Component Plan for Scheduled Castes	....	524.37	....	524.37	194.38	+ 169.77
797 - Transfers to/from Reserve Funds and Deposit						
Accounts - Library Fund	19,165.00 (a)	....	....	19,165.00	19,165.00	....
800 - Other Expenditure	10,026.95	....	....	10,026.95	8,807.43	+ 13.85

(a) Represents the amount of credit (contribution) transferred to Major Head 8229 - 101 - Library Fund (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
B - Social Services- contd...						
(a) - Education, Sports, Art and Culture- conclud.						
2205 - Art and Culture - conclud.						
902 - Transfers to/from Reserve Fund	.... .. (-) 11,963.15 (a)	(-) 0.02	....	(-) 11,963.17	(-) 19,165.00	- 37.58
911 - Deduct - Recoveries of Overpayments	.... .. (-) 526.77	(-) 128.65	....	(-) 655.42	(-) 291.03	+ 125.21
Total, '2205'	.... .. 40,908.08	1,21,120.54	....	1,62,028.62	1,00,330.85	+ 61.49
Total, (a)-Education, Sports, Art and Culture	.... .. 135.57	....	....	91,64,752.91	81,21,096.19	+ 12.85
	81,81,411.20	5,29,989.96	4,53,216.18			
(b) - Health and Family Welfare-						
2210 - Medical and Public Health-						
01 - Urban Health Services - Allopathy-						
001 - Direction and Administration	.... .. 34,887.83	62.72	....	34,950.55	20,439.55	+ 70.99
102 - Employees State Insurance Scheme	.... .. 22,692.18	....	....	22,692.18	22,639.57	+ 0.23
108 - Departmental Drug Manufacture	.... .. 1,114.19	1,000.00	....	2,114.19	1,910.67	+ 10.65
110 - Hospitals and Dispensaries	.... .. 4,53,919.95	1,37,604.51	31,936.02	6,23,460.48	4,85,500.97	+ 28.42
789 - Special Component Plan for Scheduled Castes	.... .. ....	18,173.15	....	18,173.15	16,276.40	+ 11.65
796 - Tribal Area Sub-Plan	.... .. ....	....	510.22	510.22	644.36	- 20.82
800 - Other Expenditure	.... .. ....	328.50	....	328.50	370.62	- 11.36
911 - Deduct - Recoveries of Overpayments	.... .. (-) 66.45	(-) 0.70	....	(-) 67.15	(-) 5,308.89	- 98.74
Total, ' 01'	.... .. 5,12,547.70	1,57,168.18	32,446.24	7,02,162.12	5,42,473.25	+ 29.44
02 - Urban Health Services-						
Other Systems of Medicine						
101 - Ayurveda	.... .. 24,371.09	49.60	....	24,420.69	29,132.81	- 16.17
102 - Homeopathy	.... .. 312.72	....	....	312.72	209.70	+ 49.13
110 - Hospitals and Dispensaries	.... .. ....	....	....	....	674.72	- 100.00
196 - Assistance to Zilla Parishads/District level Panchayats	.... .. ....	....	....	....	....	....
800 - Other Expenditure	.... .. ....	....	....	....	1,550.00	- 100.00
911 - Deduct - Recoveries of Overpayments	.... .. ....	....	....	....	(-) 8.91	- 100.00
Total, ' 02'	.... .. 24,683.81	49.60	....	24,733.41	31,558.32	- 21.63
03 - Rural Health Services - Allopathy-						
101 - Health Sub-centres	.... .. ....	....	....	....	50.00	- 100.00

(a) Represents the amount of debit (Expenditure) transferred to Major Head 8229 - 101 - Library Fund (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(b) - Health and Family Welfare- <i>contd...</i>						
2210 - Medical and Public Health- <i>contd...</i>						
03 - Rural Health Services - Allopathy- <i>concl.</i>						
110 - Hospital and Dispensaries	11,889.65	700.01	....	12,589.66	14,738.72	- 14.58
196 - Assistance to Zilla Parishads/District level Panchayats	....	67,802.28	....	67,802.28	....	+ 100.00
796 - Tribal Area Sub-Plan	....	13,111.07	10,924.65	24,035.72	21,476.80	+ 11.91
800 - Other Expenditure	2,174.01	....	....	2,174.01	7,751.77	- 71.95
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.04	....	....	(-) 0.04	(-) 15.60	- 99.74
Total, '03'	14,063.62	81,613.36	10,924.65	1,06,601.63	44,001.69	+ 142.27
04 - Rural Health Services- Other Systems of Medicine						
101 - Ayurveda	....	4,869.43	....	4,869.43	....	+ 100.00
Total, '04'	....	4,869.43	....	4,869.43	....	+ 100.00
05 - Medical Education, Training and Research-						
101 - Ayurveda	15,428.34	....	....	15,428.34	12,824.56	+ 20.30
102 - Homeopathy	179.85	....	....	179.85	94.85	+ 89.62
105 - Allopathy	1,80,653.41	10,940.86	....	1,91,594.27	1,58,357.54	+ 20.99
199 - Assistance to Other Non-Government Institutions	....	....	5,501.73	5,501.73	5,109.88	+ 7.67
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 31.11	....	....	(-) 31.11	(-) 30.48	+ 2.07
Total, '05'	1,96,230.49	10,940.86	5,501.73	2,12,673.08	1,76,356.35	+ 20.59
06 - Public Health-						
001 - Direction and Administration	38.50 3,51,301.79	.... ....	.... ....	3,51,340.29	3,49,049.54	+ 0.66
003 - Training	462.85	2.20	....		
101 - Prevention and Control of diseases	74,075.90	49,467.34	12,820.88	1,36,364.12	1,22,310.23	+ 11.49
102 - Prevention of food adulteration	3,646.62	....	....	3,646.62	3,984.52	- 8.48
104 - Drug Control	5,547.39	....	....	5,547.39	5,821.50	- 4.71
107 - Public Health Laboratories	4,146.88	1,999.99	426.61	6,573.48	4,740.31	+ 38.67
112 - Public Health Education	176.57	....	....	176.57	176.84	- 0.15
113 - Public Health Publicity	31.41	3,007.09	....	3,038.50	42.85	+ 6991.02
196 - Assistance to Zilla Parishads/District level Panchayats	1,052.71	....	....	1,052.71	1,617.91	- 34.93
200 - Other Systems	....	....	2,297.61	2,297.61	....	+ 100.00
789 - Special Component Plan for Scheduled Castes	....	....	64,863.68	64,863.68	40,971.95	+ 58.31
796 - Tribal Area Sub-Plan	....	....	16,916.43	16,916.43	24,066.26	- 29.71

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(b) - Health and Family Welfare- <i>concl.</i>						
2210 - Medical and Public Health- <i>concl.</i>						
06 - Public Health- <i>concl.</i>						
800 - Other Expenditure	13,842.32	50,356.25	2,13,253.17	2,77,451.74	3,87,903.73	- 28.47
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 10.92	....	....	(-) 10.92	(-) 16.95	- 35.58
<i>Total, '06'</i>	38.50	....	....	8,69,723.27	9,41,143.59	- 7.59
	4,54,273.52	1,04,832.87	3,10,578.38			
80 - General-						
004 - Health Statistics and Evaluation	1,117.43	101.50	....	1,218.93	1,173.35	+ 3.88
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 49,407.67	....	....	(-) 49,407.67	(-) 2,734.54	+ 1706.80
<i>Total, '80'</i>	(-) 48,290.24	101.50	....	(-) 48,188.74	(-) 1,561.19	+ 2986.67
	38.50	....	....	18,72,574.20	17,33,972.01	+ 7.99
Total, '2210'	11,53,508.90	3,59,575.80	3,59,451.00			
2211 - Family Welfare-						
001 - Direction and Administration	....	....	29,157.55	29,157.55	(a) 25,294.84	+ 15.27
003 - Training	....	....	3,074.29	3,074.29	2,581.28	+ 19.10
101 - Rural Family Welfare Services	....	....	71,271.48	71,271.48	73,454.59	- 2.97
102 - Urban Family Welfare Services	....	....	1,742.67	1,742.67	1,541.15	+ 13.08
103 - Maternity and Child Health	....	8,539.59	30,417.39	38,956.98	(b) 26,672.22	+ 46.06
104 - Transport	61.30	....	....	61.30	75.53	- 18.84
105 - Compensation	....	45.04	....	45.04	111.27	- 59.52
200 - Other Services and Supplies	....	....	836.13	836.13	(c) 510.48	+ 63.79
789 - Special Component Plan for Scheduled Castes	....	....	107.11	107.11	1,138.08	- 90.59
796 - Tribal Area Sub-Plan	....	....	93.46	93.46	993.03	- 90.59
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 44.91	(-) 0.07	....	(-) 44.98	(-) 20.38	+ 120.71
<i>Total, '2211'</i>	16.39	8,584.56	1,36,700.08	1,45,301.03	1,32,352.09	+ 9.78
	38.50	....	....	20,17,875.23	18,66,324.10	+ 8.12
Total, (b) - Health and Family Welfare	11,53,525.29	3,68,160.36	4,96,151.08			
(c) Water Supply, Sanitation, Housing and Urban Development-						
2215 - Water Supply and Sanitation-						
01 - Water Supply-						
001 - Direction and Administration	22,808.37	....	....	22,808.37	26,917.20	- 15.26
052 - Machinery and Equipment	....	100.00	....	100.00	75.00	+ 33.33

(a) Includes an expenditure of ₹ 12,280.77 lakh on account of Grant-in-Aid in kind

(b) Includes an expenditure of ₹ 13,601.99 lakh on account of Grant-in-Aid in kind

(c) Represents expenditure on account of Grant-in-Aid in kind

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed	Scheme		Total
State Fund	State Fund	Central Assistance (including CSS/CS)	

1.

2.

3.

4.

5.

6.

7.
(₹ in lakh)Expenditure Heads (Revenue Account) - *contd...*B - Social Services- *contd...*(c) *Water Supply, Sanitation, Housing and Urban Development- contd...*2215 - Water Supply and Sanitation- *concl.*01 - *Water Supply- concl.*

102 - Rural Water Supply Programmes	....	<i>1.56</i>	....	}	5,69,994.30	2,46,403.77	+ 131.33
	788.55	2,003.21	5,67,200.97				
192 - Assistance to Municipalities/Municipal Councils	....	....	....		....	662.62	- 100.00
196 - Assistance to Zilla Parishads/District Level Panchayats	....	....	....		34,019.09	53,031.37	- 35.85
199 - Assistance to Other Non-Government Institutions	....	....	....		35,763.44	63,459.67	- 43.64
789 - Special Component Plan for Scheduled Castes	....	....	94,327.99		94,327.99	73,181.50	+ 28.90
796 - Tribal Areas Sub-Plan	....	....	79,660.62		79,660.62	47,536.82	+ 67.58
799 - Suspense	....	....	....		(-) 2,835.57	....	+ 100.00
911 - <i>Deduct</i> - Recoveries of Overpayment	....	....	....		....	(-) 20.00	- 100.00
Total, '01'	....	<i>1.56</i>	....	}	8,33,838.24	5,11,247.95	+ 63.10
	90,543.88	2,103.21	7,41,189.58				

02 - *Sewerage and Sanitation-*

107 - Sewerage Services	....	980.00	12,491.94		13,471.94	3,565.32	+ 277.86
789 - Special Component Plan for Scheduled Castes	....	....	2,466.72		2,466.72	765.68	+ 222.16
796 - Tribal Areas Sub-Plan	....	....	3,449.67		3,449.67	1,080.00	+ 219.41
Total, '02'	....	980.00	18,408.33		19,388.33	5,411.00	+ 258.31
Total, '2215'	....	<i>1.56</i>	....	}	8,53,226.57	5,16,658.95	+ 65.14
	90,543.88	3,083.21	7,59,597.91				

2216 - *Housing-*01 - *Government Residential Buildings-*

700 - Other Housing	....	0.11	....		0.11	0.12	- 8.33
Total, '01'	....	0.11	....		0.11	0.12	- 8.33

02 - *Urban Housing-*

789- Special Component Plan for Scheduled Castes	....	....	35,552.45		35,552.45	....	+ 100.00
796- Tribal Area Sub-Plan	....	....	10,000.00		10,000.00	....	+ 100.00
800 - Other Expenditure	....	53,430.84	....		56,023.07	65,715.31	- 14.75
Total, '02'	....	53,430.84	45,552.45		1,01,575.52	65,715.31	+ 54.57

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Heads	Committed		Scheme		Total	Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	State Fund		State Fund	Central Assistance (including CSS/CS)			
1.	2.		3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>							
B - Social Services- <i>contd...</i>							
<i>(c) Water Supply, Sanitation, Housing and Urban Development- <i>contd...</i></i>							
2216 - Housing- <i>concl.</i>							
03 - Rural Housing-							
800 - Other Expenditure		1,35,718.93	....	1,35,718.93	75,000.00	+ 80.96
<i>Total, '03'</i>	1,35,718.93	....	1,35,718.93	75,000.00	+ 80.96
05 - General Pool Accommodation-							
053 - Maintenance and Repairs	33,829.03	....	....	33,829.03 0	59,525.91	- 43.17
<i>Total, '05'</i>	33,829.03	....	....	33,829.03 0	59,525.91	- 43.17
06 - Police Housing-							
053 - Maintenance and Repairs	21.58	....	....	21.58 0	38.40	- 43.80
<i>Total, '06'</i>	21.58	....	....	21.58 0	38.40	- 43.80
07 - Other Housing-							
053 - Maintenance and Repairs	556.29	....	556.29 0	532.28	+ 4.51
<i>Total, '07'</i>	556.29	....	556.29 0	532.28	+ 4.51
80 - General							
001 - Direction and Administration	817.76	....	....	817.76	9,573.27	- 91.46
052 - Machinery and Equipments	2,005.15	....	....	2,005.15	625.70	+ 220.47
103 - Assistance to Housing Boards, Corporations etc.	7,393.25	2,07,197.60	2,14,590.86	1,62,104.04	+ 32.38
800 - Other Expenditure	26,551.25	....	....	26,551.25	5,320.00	+ 399.08
911 - Deduct - Recoveries of Overpayment	(-) 3.81	(-) 51.76	....	(-) 55.57	(-) 4.17	+ 1232.61
<i>Total 80'</i>	29,370.35	7,341.49	2,07,197.60	2,43,909.45	1,77,618.84	+ 37.32
Total, '2216'	65,813.30	1,97,047.56	2,52,750.05	5,15,610.91	3,78,430.86	+ 36.25

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Heads	Committed	Scheme		Total	Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
		State Fund	State Fund Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(c) Water Supply, Sanitation, Housing and Urban Development- <i>concl.</i>						
2217 - Urban Development-						
01 - State Capital Development-						
001 - Direction and Administration	451.68	....	....	451.68	546.36	- 17.33
053 - Maintenance and Repairs	4,490.78	....	....	4,490.78	3,741.06	+ 20.04
800 - Other Expenditure	70.87	....	....	70.87	358.66	- 80.24
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 0.17	- 100.00
Total, '01'	5,013.33	....	....	5,013.33	4,645.91	+ 7.91
04 - Slum Area Improvement						
191 - Assistance to Municipal Corporation	....	22,016.30	....	22,016.30	16,756.43	+ 31.39
Total, '04'	....	22,016.30	....	22,016.30	16,756.43	+ 31.39
05 - Other Urban Development Schemes						
191 - Assistance to Municipal Corporation	1,31,450.00	21,338.00	....	1,52,788.00	1,85,249.27	- 17.52
192 - Assistance to Municipalities/Municipal Councils	....	9,537.42	....	9,537.42	11,096.77	- 14.05
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 420.00	- 100.00
Total, '05'	1,31,450.00	30,875.42	....	1,62,325.42	1,95,926.04	- 17.15
80 - General-						
001 - Direction and Administration	14,024.28	....	....	14,024.28	11,564.25	21.27
003 - Training	....	239.07	....	239.07	323.16	- 26.02
190 - Assistance to Public Sector and Other Undertakings	....	....	....	....	188.50	- 100.00
191 - Assistance to Municipal Corporation	1.04	2,85,906.75	1,74,246.66	4,60,154.45	4,44,527.85	+ 3.52
192 - Assistance to Municipalities/Municipal Councils	2,96,669.00	5,00,578.50	72,417.17	8,69,664.67	6,31,529.73	+ 37.71
193 - Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	....	12,500.00	26,832.51	39,332.51	19,977.62	+ 96.88
199 - Assistance to Other Non-Government Institution	0.10	5,910.00	....	5,910.10	7,744.40	- 23.69
796 - Tribal Area Sub Plan	....	200.00	....	200.00	117.00	+ 70.94
800 - Other Expenditure	....	5,359.14	....	5,359.14	2,513.69	+ 113.20
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 352.60	(-) 614.83	....	(-) 967.43	(-) 5,781.65	- 83.27
Total, '80'	3,10,341.82	8,10,078.63	2,73,496.34	13,93,916.79	11,12,704.55	+ 25.27
Total, '2217'	4,46,805.15	8,62,970.35	2,73,496.34	15,83,271.84	13,30,032.93	+ 19.04
Total, (c)-Water Supply, Sanitation, Housing and Urban Development	6,03,162.33	1.56 10,63,101.13	12,85,844.30	29,52,109.32	22,25,122.74	+ 32.67

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed	Scheme		Total
State Fund	State Fund	Central Assistance (including CSS/CS)	

1.

2.

3.

4.

5.

6.

7.
(₹ in lakh)Expenditure Heads (Revenue Account) - *contd...*B - Social Services- *contd...*(d) *Information and Broadcasting -*

2220 - Information and Publicity-

01 - *Films-*

001 - Direction and Administration	....	3,300.02	....	....	3,300.02	4,587.92	- 28.07
105 - Production of Films	....	329.54	....	....	329.54	423.81	- 22.24
800 - Other Expenditure	....	2,099.50	....	....	2,099.50	2,121.93	- 1.06
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 0.07	....	....	(-) 0.07	(-) 0.30	- 76.67

Total, '01' **5,728.99** **5,728.99** **7,133.36** **- 19.69**

60 - *Others-*

101 - Advertising and Visual Publicity	....	159.25	17,145.03	....	17,304.28	4,452.66	+ 288.63
102 - Information Centres	....	353.81	49.57	....	403.38	371.43	+ 8.60
106 - Field Publicity	....	121.34	....	....	121.34	105.05	+ 15.51
109 - Photo Services	....	....	1,022.47	....	1,022.47	1,317.28	- 22.38
110 - Publications	....	98.73	30.96	....	129.69	115.58	+ 12.21
111 - Community Radio and Television	....	14.51	....	....	14.51	30.60	- 52.58
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 0.05	(-) 0.93	....	(-) 0.98	(-) 3.24	- 69.75

Total, '60' **747.59** **18,247.10** **18,994.69** **6,389.36** **+ 197.29**

Total, ' 2220' **6,476.58** **18,247.10** **24,723.68** **13,522.72** **+ 82.83**

Total, (d)-Information and Broadcasting **6,476.58** **18,247.10** **24,723.68** **13,522.72** **+ 82.83**

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Heads		Committed	Scheme		Total	Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.		2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>							
B - Social Services- <i>contd...</i>							
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-							
01 - Welfare of Scheduled Castes-							
001 - Direction and Administration	....	11,536.81	7,262.64	15.42	18,814.87	15,787.48	+ 19.18
102 - Economic Development	....	....	6,157.75	....	6,157.75	10,782.45	- 42.89
277 - Education	....	153.13	2,05,313.77	3.97	2,05,470.87	1,77,942.40	+ 15.47
789 - Special Component Plan for Scheduled Castes	....	....	4,36,309.33	310.40	4,36,619.73	3,65,863.59	+ 19.34
793 - Special Central Assistance for Scheduled Castes Component	....	....	....	....	....	1,295.52	- 100.00
800 - Other Expenditure	....	41.16	41,319.74	7,439.90	48,800.80	35,791.39	+ 36.35
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 0.53	(-) 4.12	....	(-) 4.65 #	(-) 12.39	- 62.47
Total, '01'	....	11,730.57	6,96,359.11	7,769.69	7,15,859.37	6,07,450.44	+ 17.85
02 - Welfare of Scheduled Tribes-							
001 - Direction and Administration	....	7,203.55	....	....	7,203.55	6,880.71	+ 4.69
277 - Education	....	904.99	....	....	904.99	1,385.37	- 34.68
796 - Tribal Areas Sub-Plan	....	....	7,79,334.12	69,177.29	8,48,511.41	7,35,529.29	+ 15.36
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 1.02	(-) 227.29	....	(-) 228.31	(-) 8.35	+ 2634.25
Total, '02'	....	8,107.52	7,79,106.83	69,177.29	8,56,391.64	7,43,787.02	+ 15.14
03 - Welfare of Backward Classes-							
001 - Direction and Administration	....	12,098.72	....	....	12,098.72	580.43	+ 1984.44
003 - Training	....	....	609.10	....	609.10	....	+ 100.00
102 - Economic Development	....	1,834.54	2,10,633.48	....	2,12,468.02	59,553.68	+ 256.77
277 - Education	....	....	4,46,791.52	0.01	4,46,791.53	4,32,485.79	+ 3.31

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
B - Social Services- contd...						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- conclud.						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- conclud.						
03 - Welfare of Backward Classes- conclud.						
800 - Other expenditure	....	6,211.44	....	6,211.44	10,639.29	- 41.62
911 - Deduct - Recoveries of Overpayments	....	....	....	....	(-) 7.17	- 100.00
Total, '03'	13,933.26	6,64,245.54	0.01	6,78,178.81	5,03,252.02	+ 34.76
80 - General-						
101 - Welfare of de-notified and other nomadic tribes	....	1,560.00	....	1,560.00	677.10	+ 130.39
102 - Aid to Voluntary Organisations	....	31,123.67	....	31,123.67	10,013.87	+ 210.81
800 - Other Expenditure	3.09	4,308.50	....	4,311.59	9,479.46	- 54.52
911 - Deduct - Recoveries of Overpayments	(-) 84.57	(-) 187.39	....	(-) 271.96	(-) 109.22	+ 149.00
Total, '80'	(-) 81.48	36,804.78	....	36,723.30	20,061.21	+ 83.06
Total, ' 2225 '	33,689.87	21,76,516.26	76,946.99	22,87,153.12	18,74,550.69	+ 22.01
Total , (e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	33,689.87	21,76,516.26	76,946.99	22,87,153.12	18,74,550.69	+ 22.01
(f) - Labour and Labour Welfare -						
2230 - Labour, Employment and Skill Development-						
01 - Labour-						
001 - Direction and Administration	5,560.25	383.52	....	5,943.77	9,546.98	- 37.74
004 - Research and Statistics	304.38	....	....	304.38	393.45	- 22.64
101 - Industrial Relations	12,286.69	87.74	....	12,374.43	7,702.34	+ 60.66
102 - Working Conditions and Safety	2,763.36	235.05	....	2,998.41	2,915.43	+ 2.85
103 - General Labour Welfare	1,080.00	....	....	1,080.00	756.00	+ 42.86
111 - Social Security for Labour	675.06	118.82	....	793.88	562.40	+ 41.16

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
B - Social Services- contd...						
<i>(f) - Labour and Labour Welfare - concl.</i>						
2230 - Labour, Employment and Skill Development- concl.						
01 - Labour- concl.						
277 - Education	279.05	111.14	....	390.19	389.58	+ 0.16
800 - Other Expenditure	....	2.13	....	2.13	2.86	- 25.52
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.92	(-) 10.79	....	(-) 11.71	(-) 624.73	- 98.13
Total, '01'	22,947.87	927.61	....	23,875.48	21,644.31	+ 10.31
02 - Employment Service-						
001 - Direction and Administration	758.55	21,601.68	....	22,360.23	19,404.87	+ 15.23
004 - Research, Survey and Statistics	3,521.18	....	....	3,521.18	1,140.62	+ 208.71
101 - Employment Services	2,279.96	....	15,056.58	17,336.54	12,685.05	+ 36.67
789 - Special Component Plan for Scheduled Castes	....	....	155.02	155.02	1,208.32	- 87.17
796 - Tribal Areas Sub-Plan	....	109.41	7.13	116.54	464.81	- 74.93
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 25.68	....	....	(-) 25.68	(-) 36.49	- 29.62
Total, '02'	6,534.01	21,711.09	15,218.73	43,463.83	34,867.18	+ 24.66
03 - Training-						
003 - Training of Craftsmen and Supervisors	4.84	....	....	88,923.65	86,908.70	+ 2.32
	74,913.37	14,005.44	....		
101 - Industrial Training Institute	....	434.62	8.52			
102 - Apprenticeship Training	2,180.06	53.30	....		
789 - Special Component Plan for Scheduled Castes	....	....	2.62	2.62	26.59	- 90.15
796 - Tribal Areas Sub-Plan	....	36.27	285.79	322.06	166.36	+ 93.59
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.02	(-) 4.44	....	(-) 4.46	(-) 7.70	- 42.08
Total, '03'	4.84	....	....	91,920.37	94,423.97	- 2.65
	77,093.41	14,525.19	296.93			
Total ' 2230 '	4.84	....	....	1,59,259.68	1,50,935.46	+ 5.52
	1,06,575.29	37,163.89	15,515.66			
Total, (f) Labour and Labour Welfare	4.84	....	....	1,59,259.68	1,50,935.46	+ 5.52
	1,06,575.29	37,163.89	15,515.66			

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24			Total	Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
B - Social Services- contd...						
(g) Social Welfare and Nutrition-						
2235 - Social Security and Welfare-						
01 - Rehabilitation-						
102 - Displaced persons from former West Pakistan	43.57	....	....	43.57	35.72	+ 21.98
200- Other Relief Measures	0.14	....	....	0.14	....	+ 100.00
202 - Other Rehabilitation Schemes	3,085.22	93.50	....	3,178.72	2,950.85	+ 7.72
911 - Deduct - Recoveries of Overpayments	....	....	....	....	(-) 0.20	- 100.00
Total, '01'	3,128.93	93.50	....	3,222.43	2,986.37	+ 7.90
02 - Social Welfare-						
001 - Direction and Administration	5,539.51	838.55	....	6,378.06	5,599.37	+ 13.91
101 - Welfare of Handicapped	1,596.57	91,684.58	....	93,281.15	86,406.95	+ 7.96
102 - Child Welfare	4,361.61	32,593.65	19,936.14	56,891.40	24,060.85	+ 136.45
103 - Women's Welfare	5,084.20	14,884.64	6,209.26	26,178.10	15,428.86	+ 69.67
104 - Welfare of aged, infirm and destitutes	3,907.00	5,60,512.09	27,249.97	5,91,669.06	4,00,147.93	+ 47.86
105 - Prohibition	55.35	789.85	196.63	1,041.83	340.80	+ 205.70
106 - Correctional Services	....	202.62	....	202.62	582.99	- 65.24
107 - Assistance to Voluntary Organisations	....	48.10	....	48.10	20.38	+ 136.02
109- Pre-Vocational Training	....	11.83	....	11.83	....	+ 100.00
190 - Assistance to Public Sector and other Undertakings	....	1,000.00	....	1,000.00	6,066.00	- 83.51
198 - Assistance to Gram Panchayats	....	34,725.63	....	34,725.63	6,648.31	+ 422.32
199 - Assistance to Other Non-Government Institutions	....	200.00	10,599.22	10,799.22	1,573.35	+ 586.38
200 - Other Programmes	262.90	67,360.08	389.41	68,012.39	39,509.16	+ 72.14
789 - Special Component Plan for Scheduled Castes	....	92,405.56	....	92,405.56	61,645.72	+ 49.90
796 - Tribal Areas Sub-Plan	....	62,963.84	....	62,963.84	36,872.21	+ 70.76
800 - Other expenditure	18,529.27	....	....	18,529.27	20,831.78	- 11.05
911 - Deduct - Recoveries of Overpayments	(-) 16.96	(-) 103.81	....	(-) 120.77	(-) 67.41	+ 79.16
Total, '02'	39,319.45	9,60,117.21	64,580.63	10,64,017.29	7,05,667.25	+ 50.78
60 - Other Social Security and Welfare Programmes-						
101 - Personal Accident Insurance Scheme for poor families	8,512.31	....	....	8,512.31	13,319.87	- 36.09
102 - Pensions under Social Security Schemes*	17,620.03	....	....	17,620.03	17,628.06	- 0.05

* Expenditure pertains to old age pension, Freedom fighters pensions *etc.* The information in respect of number of pensioners is awaited from Government of Maharashtra (July 2024)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed	Scheme		Total
State Fund	State Fund	Central Assistance (including CSS/CS)	

1.

2.

3.

4.

5.

6.

7.
(₹ in lakh)Expenditure Heads (Revenue Account) - *contd...*B - Social Services- *contd...*(g) Social Welfare and Nutrition- *contd...*2235 - Social Security and Welfare- *concl.*60 - Other Social Security and Welfare Programmes- *concl.*

104 - Deposit Linked Insurance Scheme - Government Provident Fund	....	4.80	....	....	847.57	1,347.38	- 37.09
110 - Other Insurances Schemes	....	2,596.10	....	....	2,596.10	2,419.20	+ 7.31
199 - Assistance to Other Non-Government Institutions	....	19.50	....	....	19.50	10.00	+ 95.00
200 - Other Programmes	....	3,355.29	387.04	....	3,742.33	3,121.83	+ 19.88
797 - Transfers to/from Reserve Funds and Deposit Accounts - General Insurance Fund	....	(-) 8,512.05 (a)	....	....	(-) 8,512.05	(-) 13,320.78	- 36.10
911 - Deduct - Recoveries of Overpayments	....	(-) 2,635.98	(-) 460.78	....	(-) 3,096.76	(-) 3,072.95	+ 0.77
Total, '60'	....	4.80	....	....	21,729.03	21,452.61	+ 1.29
Total '2235'	....	64,246.35	9,60,136.97	64,580.63	10,88,968.75	7,30,106.23	+ 49.15

2236 - Nutrition-

02 - Distribution of Nutritious food and beverages-

003 - Training	....	....	....	368.37	368.37	257.48	+ 43.07
051 - Construction	....	....	....	867.47	867.47	3,236.08	- 73.19
101 - Special Nutrition Programmes	....	....	1,11,320.54	2,74,261.64	3,85,582.18	4,06,333.19	- 5.11
196 - Assistance to Zilla Parishads/District level Panchayats	....	....	44,537.45	8,353.04	52,890.49	99,392.10	- 46.79
911 - Deduct - Recoveries of Overpayments	....	(-) 0.04	(-) 7.37	(-) 1.64	(-) 9.05	(-) 6.55	+ 38.17
Total, '02'	....	(-) 0.04	1,55,850.62	2,83,848.88	4,39,699.46	5,09,212.30	- 13.65
80 - General-							
051 - Construction	....	....	24,025.12	....	24,025.12	....	+ 100.00
Total, '80'	....	....	24,025.12	....	24,025.12	....	+ 100.00
Total, '2236'	....	(-) 0.04	1,79,875.74	2,83,848.88	4,63,724.58	5,09,212.30	- 8.93

(a) Represents the amount of expenditure transferred to M.H. 8121 - 109 - General Insurance Fund (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Heads	Committed		Scheme		Total	Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	State Fund		State Fund	Central Assistance (including CSS/CS)			
1.	2.		3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>							
B - Social Services- <i>contd...</i>							
(g) Social Welfare and Nutrition- <i>contd...</i>							
2245 - Relief on account of Natural Calamities-							
01 - Drought-							
101 - Gratuitous Relief	87,924.80		....	....	87,924.80	5,042.58	+ 1643.65
102 - Drinking Water Supply	392.64		....	....	392.64	....	+ 100.00
Total, '01'	88,317.44		....	....	88,317.44	5,042.58	+ 1651.43
02 - Floods, Cyclones, etc.-							
101 - Gratuitous Relief	4,49,596.19		....	....	4,49,596.19	6,74,390.49	- 33.33
113 - Assistance for repairs/ reconstruction of houses	3,596.59		....	....	3,596.59	9,779.58	- 63.22
115 - Assistance to farmers to clear sand/silt/salinity from lands	3,500.00		....	....	3,500.00	4,984.61	- 29.78
117 - Assistance to farmers for purchase of live stock	1,392.46		....	....	1,392.46	1,618.31	- 13.96
118 - Assistance for Repairs/Replacement of damaged boats and equipment for fishing	62.07		....	....	62.07	1,318.17	- 95.29
119 - Assistance to artisans for repairs/replacement of damaged tools and equipments	801.77		....	....	801.77	109.14	+ 634.63
800 - Other Expenditure	10.00		....	....	10.00	....	+ 100.00
Total, '02'	4,58,959.08		....	....	4,58,959.08	6,92,200.30	- 33.70
05 - State Disaster Response Fund-							
101 - Transfer to Reserve Fund and Deposit Account - State Disaster Response Fund	3,78,880.00 (a)		....	....	3,78,880.00	4,60,880.00	- 17.79
901 - Deduct - Amount met from State Disaster Response Fund-	(-) 269,281.12 (b)		....	....	(-) 269,281.12	(-) 360,880.00	- 25.38
Total, '05'	1,09,598.88		....	....	1,09,598.88	1,00,000.00	+ 9.60

(a) Represents the contribution transferred to M.H. 8121 - 122 - State Disaster Response Fund (Please see Statement No. 21)

(b) Represents the expenditure transferred to M.H. 8121 - 122 - State Disaster Response Fund (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed	Scheme		Total
State Fund	State Fund	Central Assistance (including CSS/CS)	

1.

2.

3.

4.

5.

6.

7.
(₹ in lakh)Expenditure Heads (Revenue Account) - *contd...*B - Social Services- *concl.*(g) *Social Welfare and Nutrition- concl.*2245 - Relief on account of Natural Calamities- *concl.*

06 - Earthquake

101 - Gratuitous Relief

....	....	....	....	33.77	- 100.00
<i>Total, '06'</i>	....	....	....	33.77	- 100.00

07 - Disaster Management

101 - Disaster Mitigation

....	1,425.00	6,241.77	....	7,666.77	1,675.06	+ 357.70
<i>Total, '07'</i>	1,425.00	6,241.77	....	7,666.77	1,675.06	+ 357.70

08 - *State Disaster Mitigation Fund*

797- Transfer to Reserve Fund and Deposit

Account - State Disaster Mitigation Fund

....	54,660.00 (a)	54,660.00	+ 100.00
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901 - *Deduct* - Amount met from State Disaster Mitigation Fund-

....	(-) 1,425.00 (b)	(-) 1,425.00	+ 100.00
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<i>Total, '08'</i>	53,235.00	53,235.00	+ 100.00
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80 - *General-*

001 - Direction and Administration

....	3,049.58	4,553.72	7,603.30	5,660.92	+ 34.31
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102 - Management of Natural Disasters, Contingency Plans in

....	4,155.20	33.60	7,966.51	12,155.31	9,260.04	+ 31.27
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800 - Other Expenditure

....	141.74	141.74	5,403.63	- 97.38
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911 - *Deduct* - Recoveries of Overpayments

....	(-) 149.25	(-) 149.25	(-) 19.04	+ 683.88
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<i>Total, '80'</i>	7,197.27	4,587.32	7,966.51	19,751.10	20,305.55	- 2.73
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Total, '2245'	7,18,732.67	10,829.09	7,966.51	7,37,528.27	8,19,257.26	- 9.98
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Total, (g)-Social Welfare and Nutrition	4.80	22,90,221.60	20,58,575.79	+ 11.25
	7,82,978.98	11,50,841.80	3,56,396.02			

(h) *Others-*

2250 - Other Social Services-

101 - Donations for charitable purposes

....	1,102.20	1,102.20	303.35	+ 263.34
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102 - Administration of Religious and Charitable

Endowment Acts

....	61.92	61.92	58.90	+ 5.13
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911 - *Deduct* - Recoveries of Overpayments

....	(-) 417.72	(-) 417.72	(-) 408.17	+ 2.34
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Total, '2250'	746.40	746.40	(-) 45.92	- 1725.44
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2251 - Secretariat-Social Services-

003 - Training

....	154.18	154.18	124.17	+ 24.17
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090 - Secretariat

....	14,540.88	10,417.21	460.80	25,418.89	22,717.58	+ 11.89
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911 - *Deduct* - Recoveries of Overpayment

....	(-) 10.33	(-) 0.06	(-) 10.39	(-) 7.98	+ 30.20
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Total, '2251'	14,530.55	10,571.33	460.80	25,562.68	22,833.77	+ 11.95
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Total, (h)-Others	15,276.95	10,571.33	460.80	26,309.08	22,787.85	+ 15.45
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Total, B-Social Services	183.71	1.56	1,89,22,404.62	1,63,32,915.54	+ 15.85
	1,08,83,096.49	53,54,591.83	26,84,531.03			

(a) Represents the contribution transferred to M.H. 8121 - 130 - State Disaster Mitigation Fund (Please see Statement No. 21)

(b) Represents the expenditure transferred to M.H. 8121 - 130 - State Disaster Mitigation Fund (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed	Scheme		Total
State Fund	State Fund	Central Assistance (including CSS/CS)	

1.

2.

3.

4.

5.

6.

7.
(₹ in lakh)Expenditure Heads (Revenue Account) - *contd...*

C - Economic Services-

(a) - Agriculture and Allied Activities-

2401 - Crop Husbandry-

001 - Direction and Administration	....	1,55,127.33	....	....	1,55,127.33	1,51,069.16	+ 2.69
102 - Food grain crops	....	....	9,425.31	36,126.42	45,551.73	22,648.19	+ 101.13
103 - Seeds	....	7,464.35	2,143.48	2,668.78	12,276.61	9,512.61	+ 29.06
105 - Manures and Fertilizers	....	....	2,910.90	2,206.67	5,117.57	2,719.96	+ 88.15
108 - Commercial Crops	....	....	51,582.93	686.75	52,269.68	14,646.73	+ 256.87
109 - Extension and Farmers' Training	....	1,248.54	2,827.06	6,130.93	10,206.53	7,479.09	+ 36.47
110 - Crop Insurance	....	5,15,772.92	49,064.00	....	5,64,836.92	2,83,375.11	+ 99.32
111 - Agricultural Economics and Statistics	....	....	39.64	129.05	168.69	....	+ 100.00
113 - Agricultural Engineering	....	....	56,000.00	20,910.01	76,910.01	1,45,245.45	- 47.05
114 - Development of Oil seeds	....	....	....	6,232.25	6,232.25	2,343.40	+ 165.95
115 - Scheme of Small/Marginal farmers and agricultural labour	....	....	6,51,448.92	70,192.37	7,21,641.29	1,51,956.19	+ 374.90
119 - Horticulture and Vegetable Crops	....	5,207.71	10,748.41	10,879.73	26,835.85	18,492.05	+ 45.12
789 - Special Component Plan for Scheduled Castes	....	....	40.00	13,364.20	13,404.20	8,305.14	+ 61.40
796 - Tribal Areas Sub-Plan	....	....	1,500.37	10,680.45	12,180.82	6,666.48	+ 82.72
800 - Other Expenditure	....	....	1,177.05	8,266.33	9,443.38	10,967.20	- 13.89
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.52	(-) 5.65	(-) 8.17	(-) 12.04	- 32.14

Total, '2401'	6,84,818.33	8,38,902.42	1,88,473.94	17,12,194.69	8,35,414.72	+ 104.95
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2402 - Soil and Water Conservation-

001 - Direction and Administration	21,558.22	21,558.22	18,869.30	+ 14.25
101 - Soil Survey and Testing	....	2,367.57	....	763.33	3,130.90	3,193.21	- 1.95
102 - Soil Conservation	....	3,583.47	1,331.75	....	4,915.22	4,273.21	+ 15.02
196 - Assistance to Zilla Parishads/District Level Panchayats	....	14,240.63	....	....	14,240.63	15,742.33	- 9.54
789 - Special Component Plan for Scheduled Castes	....	....	....	56.66	56.66	....	+ 100.00
796 - Tribal Areas Sub-Plan	....	....	....	45.00	45.00	....	+ 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	....	(-) 0.09	- 100.00
Total, '2402'		41,749.89	1,331.75	864.99	43,946.63	42,077.96	+ 4.44

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Actuals for the year 2023-24

Heads		Committed	Scheme		Total	Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.		2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>							
C - Economic Services- <i>contd...</i>							
(a) - Agriculture and Allied Activities- <i>contd...</i>							
2403 - Animal Husbandry-							
001 - Direction and Administration	....	15,670.76	982.35	....	16,653.11	15,930.21	+ 4.54
101 - Veterinary Services and Animal Health	....	79,528.73	11,451.17	882.92	91,862.82	91,515.32	+ 0.38
102 - Cattle and Buffalo Development	....	9,944.89	8,124.37	....	18,069.26	19,426.25	- 6.99
103 - Poultry Development	....	1,315.46	471.98	....	1,787.44	2,220.30	- 19.50
104 - Sheep and Wool Development	....	1,348.19	4,274.77	....	5,622.96	3,981.40	+ 41.23
106 - Other Live Stock Development	....	....	499.24	....	499.24	378.07	+ 32.05
107 - Fodder and Feed Development	....	....	3,788.02	....	3,788.02	878.74	+ 331.07
109 - Extension and Training	....	17,479.78	6,527.09	102.40	24,109.27	19,639.17	+ 22.76
113 - Administrative Investigation and Statistics	....	2.38	....	391.00	393.38	339.00	+ 16.04
789 - Special Component Plan for Scheduled Castes	....	....	1,611.77	142.06	1,753.83	6,131.04	- 71.39
796 - Tribal Areas Sub-Plan	....	....	....	73.60	73.60	465.55	- 84.19
800 - Other Expenditure	....	....	692.34	....	692.34	411.01	+ 68.45
911 - <i>Deduct</i> - Recoveries of Overpayment	....	(-) 0.55	(-) 97.92	(-) 7.90	(-) 106.37	(-) 4.87	+ 2084.19
Total, '2403'		1,25,289.64	38,325.18	1,584.08	1,65,198.90	1,61,311.19	+ 2.41
2404 - Dairy Development -							
001 - Direction and Administration	....	4.53	....	....	6,881.07	6,914.05	- 0.48
	....	6,876.54	....	....	
102 - Dairy Development Projects	....	28,409.53	0.61	....	28,410.14	4,779.35	+ 494.44
109 - Extension and Training	....	166.08	....	....	166.08	161.53	+ 2.82

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
C - Economic Services- contd...						
(a) - Agriculture and Allied Activities- contd...						
2404 - Dairy Development - contd...						
195 - Investment in Co-operatives	....	232.75	....	232.75	115.52	+ 101.48
201 - Greater Bombay Milk Scheme	3,696.05	....	....	3,696.05	5,772.67	- 35.97
202 - Government Milk Scheme, Pune	581.20	....	....	581.20	681.24	- 14.68
203 - Government Milk Scheme, Solapur	114.31	....	....	114.31	112.01	+ 2.05
204 - Government Milk Scheme, Miraj	779.24	....	....	779.24	1,705.21	- 54.30
206 - Government Milk Scheme, Mahabaleshwar	55.05	....	....	55.05	59.55	- 7.56
207 - Government Milk Scheme, Satara	90.84	....	....	90.84	81.08	+ 12.04
208 - Government Milk Scheme, Nasik	150.10	....	....	150.10	179.40	- 16.33
209 - Government Milk Scheme, Dhule	113.84	....	....	113.84	118.56	- 3.98
210 - Government Milk Scheme, Ahmednagar	153.99	....	....	153.99	143.26	+ 7.49
211 - Government Milk Scheme, Chalisgaon	39.97	....	....	39.97	39.95	+ 0.05
212 - Government Dairy and Factory at Wani	8.09	....	....	8.09	4.23	+ 91.25
213 - Government Milk Scheme, Ratnagiri	158.69	....	....	158.69	261.61	- 39.34
214 - Government Milk Scheme, Chiplun	203.00	....	....	203.00	503.33	- 59.67
215 - Government Milk Scheme, Kankavli, District Sindhudurg	26.76	....	....	26.76	21.63	+ 23.72
217 - Government Milk Scheme, Khopoli, District Raigad	134.53	....	....	134.53	175.80	- 23.48
218 - Chilling Centre and Ice factory at Wada/Saralgaon, District Thane	4.71	....	....	4.71	2.89	+ 62.98
219 - Government Milk Scheme, Aurangabad	289.84	....	....	289.84	428.59	- 32.37
220 - Government Milk Scheme, Udgir (Latur)	294.72	....	....	294.72	333.19	- 11.55
221 - Government Milk Scheme, Beed	392.90	....	....	392.90	319.74	+ 22.88
222 - Government Milk Scheme, Nanded	200.76	....	....	200.76	253.96	- 20.95
223 - Government Milk Scheme, Bhoom (Osmanabad)	179.49	....	....	179.49	163.41	+ 9.84

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed

Scheme

Total

State Fund

State Fund

Central
Assistance
(including
CSS/CS)

1.

2.

3.

4.

5.

6.

7.
(₹ in lakh)Expenditure Heads (Revenue Account) - *contd...*C - Economic Services- *contd...*(a) - Agriculture and Allied Activities- *contd...*2404 - Dairy Development - *concl.*

224 - Government Milk Scheme, Parbhani	....	275.90	....	....	275.90	358.78	- 23.10
225 - Government Milk Scheme, Amravati	....	84.99	....	....	84.99	149.84	- 43.28
226 - Government Milk Scheme, Yavatmal	....	40.05	....	....	40.05	67.08	- 40.30
227 - Government Milk Scheme, Akola	....	174.18	....	....	174.18	260.12	- 33.04
228 - Government Milk Scheme, Nandura (Buldhana)	....	19.92	....	....	19.92	23.09	- 13.73
229 - Government Milk Scheme, Nagpur	....	140.28	....	....	140.28	150.97	- 7.08
230 - Government Milk Scheme, Arvi (Wardha)	....	240.02	....	....	240.02	326.15	- 26.41
231 - Government Milk Scheme, Gondia (Bhandara)	....	164.68	....	....	164.68	280.36	- 41.26
232 - Government Milk Scheme, Chandrapur	....	250.74	....	....	250.74	313.92	- 20.13
234 - Government Milk Scheme, Jalna	....	....	....	....	....	54.82	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 59.37	....	....	(-) 59.37	(-) 7.91	+ 650.57
		4.53	....	....	
Total, ' 2404 '		44,451.62	233.36	....	44,689.51	25,308.98	+ 76.58

2405 - Fisheries-

001 - Direction and Administration	....	5,722.21	....	....	5,722.21	6,083.36	- 5.94
101 - Inland Fisheries	....	37.20	112.75	13,745.70	13,895.66	1,023.08	+ 1258.22
102 - Esturine/Brackish Water Fisheries	....	....	....	97.79	97.79	....	+ 100.00
103 - Marine Fisheries	....	28,082.53	....	7,814.83	35,897.36	19,850.24	+ 80.84
109 - Extension and Training	....	325.18	....	....	325.18	399.39	- 18.58
120 - Fisheries Co-operatives	....	....	70.79	....	70.79	161.19	- 56.08
121- Welfare Schemes for Fishermen	....	....	49.04	....	49.04	....	+ 100.00
789 - Special Component Plan for Scheduled Castes	....	....	....	6,728.54	6,728.54	187.08	+ 3496.61
796 - Tribal Area Sub-Plan	....	....	....	1,691.03	1,691.03	3.36	+ 50228.27
800 - Other Expenditure	....	91.74	208.45	....	300.19	406.09	- 26.08
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 0.41	(-) 0.58	....	(-) 0.99	(-) 5.44	- 81.80
Total, ' 2405 '		34,258.45	440.45	30,077.89	64,776.80	28,108.35	130.45

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2023-24			Total	Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
C - Economic Services- contd...						
(a) - Agriculture and Allied Activities- contd...						
2406 - Forestry and Wild Life-						
01 - Forestry-						
001 - Direction and Administration	20,180.08	....	....	20,180.08	18,377.90	+ 9.81
003 - Education and Training	337.67	2,800.00	....	3,137.67	1,719.81	+ 82.44
070 - Communications and Buildings	608.96	1,442.22	....	2,051.18	3,422.22	- 40.06
101 - Forest Conservation, Development and Regeneration	1,21,729.79	29,341.97	....	1,51,071.76	1,49,485.64	+ 1.06
102 - Social and Farm Forestry	2,579.33	4,948.21	1,032.73	8,560.27	7,506.49	+ 14.04
105 - Forest Produce	15,753.68	1,298.18	....	17,051.86	17,636.30	- 3.31
190 - Assistance to Public Sector and Other Undertakings	....	....	....	....	341.54	- 100.00
789 - Special Component Plan for Scheduled Castes	....	12.58	118.00	130.58	....	+ 100.00
796 - Tribal Areas Sub-Plan	....	....	94.00	94.00	570.24	- 83.52
800 - Other Expenditure	1,372.25	20,283.18	....	21,655.43	14,654.36	+ 47.77
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 60.71	....	....	(-) 60.71	(-) 71.32	- 14.88
Total, '01'	1,62,501.05	60,126.34	1,244.73	2,23,872.12	2,13,643.18	+ 4.79
02 - Environmental Forestry and Wild Life-						
110 - Wild Life Preservation	20,056.87	40,294.19	7,262.49	67,613.55	54,207.89	+ 24.73
112 - Public Gardens	1,330.32	....	....	1,330.32	1,228.32	+ 8.30
789 - Special Component Plan for Scheduled Castes	....	....	1,364.38	1,364.38	713.65	+ 91.18
796 - Tribal Area Sub-Plan	....	....	916.37	916.37	699.24	+ 31.05
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.20	....	....	(-) 0.20	....	+ 100.00
Total, '02'	21,386.99	40,294.19	9,543.24	71,224.42	56,849.10	+ 25.29
04 - Afforestation and Ecology Development-						
101 - National Afforestation and Ecology Development Programme	....	51.30	....	51.30	....	+ 100.00
103 - State Compensatory Afforestation	41,732.03	....	....	41,732.03	44,868.07	- 6.99
904 - Deduct Amount met from State Compensatory Afforestation Fund (SCAF)	(-) 35,920.53 (b)	(-) 5,811.50	....	(-) 41,732.03	(-) 44,867.88	- 6.99
Total, '04'	5,811.50	(-) 5,760.20	....	51.30	0.19	+ 26900.00
Total, ' 2406 '	1,89,699.54	94,660.33	10,787.97	2,95,147.84	2,70,492.47	+ 9.11
2408 - Food, Storage and Warehousing-						
01 - Food-						
001 - Direction and Administration	28.22	....	....	28.22	0.78	+ 3517.95
101 - Procurement and Supply	0.21	....	....	3,31,475.81	3,99,458.94	- 17.02
	3,11,482.20 (c)	19,993.40	....		
102 - Food Subsidies	....	....	....	....	0.16	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 4.02	(-) 3.10	....	(-) 7.12	(-) 10.18	- 30.06
Total, '01'	0.21	....	....	3,31,496.91	3,99,449.70	- 17.01
	3,11,506.40	19,990.30	....		
Total, ' 2408 '	3,11,506.40	19,990.30	....	3,31,496.91	3,99,449.70	- 17.01

^(b) Represents the expenditure transferred to M.H.8121-129 - Compensatory Afforestation (Please see Statement No. 21)^(c) Includes ₹ 32.84 lakh contributed to Consumers Protection Fund and Minus ₹ 205.46 lakh on account of expenditure transferred to Consumers Protection Fund (Major Head - 8229-200-Other Development and Welfare Funds) (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Heads		Committed	Scheme		Total	Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.		2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>							
C - Economic Services- <i>contd...</i>							
(a) - Agriculture and Allied Activities- <i>contd...</i>							
2415 - Agricultural Research and Education-							
01 - Crop Husbandry-							
120 - Assistance to Other Institutions	....	1,22,532.23	46,278.63	1,390.10	1,70,200.96	1,55,725.79	+ 9.30
Total, '01'	....	1,22,532.23	46,278.63	1,390.10	1,70,200.96	1,55,725.79	+ 9.30
03 - Animal Husbandry-							
120 - Assistance to Other Institutions	....	960.20	....	....	960.20	931.89	+ 3.04
Total, '03'	....	960.20	....	....	960.20	931.89	+ 3.04
04 - Dairy Development-							
277 - Education	....	340.78	....	....	340.78	103.89	+ 228.02
Total, '04'	....	340.78	....	....	340.78	103.89	+ 228.02
05 - Fisheries-							
120 - Assistance to Other Institutions	....	2,102.53	....	....	2,102.53	2,087.60	+ 0.72
Total, '05'	....	2,102.53	....	....	2,102.53	2,087.60	+ 0.72
06 - Forestry-							
004 - Research	....	1,429.28	....	....	1,429.28	1,346.94	+ 6.11
277 - Education	....	1,336.24	5,929.62	....	7,265.86	5,744.52	+ 26.48
Total, '06'	....	2,765.52	5,929.62	....	8,695.14	7,091.46	+ 22.61
80 - General-							
120 - Assistance to other Institutions	....	2,552.55	....	....	2,552.55	2,320.52	+ 10.00
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	....	(-) 62.50	- 100.00
Total, '80'	....	2,552.55	....	....	2,552.55	2,258.02	+ 13.04
Total, ' 2415 '	....	1,31,253.81	52,208.25	1,390.10	1,84,852.16	1,68,198.65	+ 9.90
2425 - Co-operation-							
001 - Direction and Administration	....	54,189.70	....	....	54,189.70	68,140.35	- 20.47
003 - Training	....	31.50	70.00	....	101.50	66.69	+ 52.20

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*
(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(a) - Agriculture and Allied Activities- <i>concl.</i>						
2425 - Co-operation- <i>concl.</i>						
101 - Audit of Co-operatives	18,965.33	....	....	18,965.33	18,843.10	+ 0.65
107 - Assistance to Credit Co-operatives	85,165.14	78,987.83	....	1,64,152.97	69,298.93	+ 136.88
108 - Assistance to Other Co-operatives	3,319.86	4,317.52	....	7,637.38	22,919.63	- 66.68
195 - Investment in Co-operatives	....	700.00	5,386.66	6,086.66	10,836.19	- 43.83
796 - Tribal Areas Sub-Plan	....	7,670.00	....	7,670.00	3,408.50	+ 125.03
800 - Other expenditure	....	13.03	....	13.03	514.87	- 97.47
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 6.65	....	....	(-) 6.65	(-) 5.64	+ 17.91
Total, ' 2425 '	1,61,664.88	91,758.38	5,386.66	2,58,809.92	1,94,022.62	33.39
2435 - Other Agricultural Programmes						
60 - Others						
101 - Scheme for debt relief to farmers	....	431.30	....	431.30	5,58,213.48	- 99.92
Total, '60' .....	....	431.30	....	431.30	5,58,213.48	- 99.92
Total, ' 2435 ' .....	....	431.30	....	431.30	5,58,213.48	- 99.92
Total, (a)-Agriculture and Allied Activities	4.74	....	....	31,01,544.66	26,82,598.12	+ 15.62
(b) Rural Development-						
2501 - Special Programmes for Rural Development-						
01 - Integrated Rural Development Programmes-						
003 - Training	....	33.04	....	33.04	29.30	+ 12.76
796 - Tribal Areas Sub-Plan	....	175.00	12,737.00	12,912.00	15,205.35	- 15.08
Total, '01' .....	....	208.04	12,737.00	12,945.04	15,234.65	- 15.03

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed	Scheme		Total
State Fund	State Fund	Central Assistance (including CSS/CS)	

1.

2.

3.

4.

5.

6.

7.
(₹ in lakh)Expenditure Heads (Revenue Account) - *contd...*C - Economic Services- *contd...*(b) Rural Development- *contd...*2501 - Special Programmes for Rural Development- *concl'd.*

06 - Self Employment Programmes

101 - Swarnajayanti Gram Swayamrojjar Yojana	....	1,00,240.99	1,30,576.29	2,30,817.28	38,182.14	+ 504.52
789 - Special Component Plan for Scheduled Castes	....	....	19,868.91	19,868.91	35,432.80	- 43.93
<i>Total, '06'</i>	....	1,00,240.99	1,50,445.20	2,50,686.19	73,614.94	+ 240.54
Total, ' 2501 '	....	1,00,449.03	1,63,182.20	2,63,631.23	88,849.59	+ 196.72

2505 - Rural Employment-

02 - Rural Employment Guarantee Scheme

101 - National Rural Employment Guarantee Scheme	....	39,999.99	1,39,938.16	1,79,938.15	1,26,540.69	+ 42.20
<i>Total, '02'</i>	....	39,999.99	1,39,938.16	1,79,938.15	1,26,540.69	+ 42.20

60 - Other Programmes-

101 - Employment Guarantee Scheme	....	7,952.34	....	44,890.17	30,042.60	+ 49.42
	....	36,937.83	....		
198 - Assistance to Gram Panchayats	....	8,630.00	....	8,630.00	36,729.71	- 76.50
702 - Jawahar Gram Samridhi Yojana	....	....	32,879.65	32,879.65	75,046.85	- 56.19
703 - Million Well Scheme	....	....	49,319.48	49,319.48	1,12,570.28	- 56.19
789 - Special Component Plan for Scheduled Castes	....	....	29,753.63	29,753.63	71,594.13	- 58.44
796 - Tribal Areas Sub-Plan	....	....	18,916.38	18,916.38	1,31,791.18	- 85.65
901 - Deduct- Amount met from Employment Guarantee Fund	....	(-) 7,952.34	....	(-) 44,890.17 ^(a)	(-) 66,772.32	- 32.77
	....	(-) 36,937.83	....		
911 - Deduct - Recoveries of Overpayment	....	(-) 14.34	....	(-) 14.34	(-) 1.06	+ 1252.83
<i>Total, '60'</i>	....	8,615.66	1,30,869.14	1,39,484.80	3,91,001.37	- 64.33
Total, ' 2505 '	....	48,615.65	2,70,807.30	3,19,422.95	5,17,542.06	- 38.28

2515 - Other Rural Development Programmes-

003 - Training	109.44	....	....	109.44	103.30	+ 5.94
101 - Panchayati Raj	....	17,873.00	....	17,873.00	15,882.60	+ 12.53

(a) Represents expenditure transferred to M.H. 8229 - 119 - Employment Guarantee Fund (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(b) Rural Development- <i>concl.</i>						
2515 - Other Rural Development Programmes- <i>concl.</i>						
102 - Community Development	4.06	....	....	4.06	5.54	- 26.71
104 - District Rural Development Administration	....	....	2,471.41	2,471.41	3,449.95	- 28.36
106 - Provision of Urban Amenities in Rural Areas	....	....	....	....	9,837.38	- 100.00
196 - Assistance to Zilla Parishads/District Level panchayats	9,540.62	22,985.92	2,941.04	35,467.58	50,060.90	- 29.15
197 - Assistance to Block Panchayats/Intermediate level Panchayats	9,816.83	....	....	9,816.83	25,309.17	- 61.21
198 - Assistance to Gram Panchayats	4,58,957.95	1,34,564.47	....	5,93,522.42	5,23,207.34	+ 13.44
800 - Other Expenditure	....	2,52,913.43	....	2,52,913.43	2,01,295.93	+ 25.64
911 - <i>Deduct-</i> Recoveries of Overpayment	....	(-) 2,855.49	....	(-) 2,855.49	(-) 339.82	+ 740.29
Total, ' 2515 '	4,78,428.90	4,25,481.33	5,412.45	9,09,322.68	8,28,812.29	+ 9.71
Total, (b) Rural Development	4,78,428.90	5,74,546.01	4,39,401.95	14,92,376.86	14,35,203.94	+ 3.98
(c) Special Areas Programmes-						
2551 - Hill Areas-						
01 - Western Ghats-						
001 - Direction and Administration	94.09	....	....	94.09	90.63	+ 3.82
Total, '01'	94.09	....	....	94.09	90.63	+ 3.82
Total, ' 2551 '	94.09	....	....	94.09	90.63	+ 3.82
Total, (c)-Special Areas Programmes	94.09	....	....	94.09	90.63	+ 3.82

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd...						
C - Economic Services- contd...						
(d)- Irrigation and Flood Control- contd...						
2701 - Major and Medium Irrigation- conclud.						
01 - Major Irrigation-Commercial						
101- Maintenance and Repaires	1,824.80	757.90	2,582.70	....	+ 100.00
Total, '01'	1,824.80	757.90	2,582.70	....	+ 100.00
2701 - Major and Medium Irrigation- conclud.						
80 - General-						
001 - Direction and Administration	82,813.74	0.73	82,814.47	83,901.99	- 1.30
002 - Data Collection	4,085.17	....	4,085.17	4,153.18	- 1.64
003 - Training	1,464.09	3.33	1,467.42	814.98	+ 80.06
004 - Research	2,329.51	....	2,329.51	2,519.95	- 7.56
005 - Survey and Investigation	4,124.44	416.17	4,540.61	4,212.06	+ 7.80
006 - Consultancy	2,680.94	....	2,680.94	2,637.65	+ 1.64
800 - Other Expenditure	61,536.61	600.00	62,136.61	61,793.49	+ 0.56
911 - Deduct - Recoveries of Overpayments	(-) 173.80	....	(-) 173.80	(-) 225.02	- 22.76
Total, '80'	1,58,860.70	1,020.23	1,59,880.93	1,59,808.28	+ 0.05
Total, ' 2701 '	1,58,860.70	2,845.03	1,62,463.63	1,59,808.28	+ 1.66
2702 - Minor Irrigation-						
01 - Surface Water-						
102 - Lift Irrigation Schemes	8.73	....	8.73	8.00	+ 9.13
103 - Diversion Schemes	1,889.24	1,889.24	2,152.26	- 12.22
104 - Ayacut Development	56.70	....	56.70	56.98	- 0.49
196 - Assistance to Zilla Parishads/District level Panchayats	792.34	- 100.00
796 - Tribal Area Sub-Plan	106.39	- 100.00
800 - Other Expenditure	40.89	2,114.50	2,155.39	1,626.83	+ 32.49
Total, '01'	106.32	4,003.74	4,110.06	4,742.80	- 13.34

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd...						
C - Economic Services- contd...						
<i>(d)- Irrigation and Flood Control- contd...</i>						
2702 - Minor Irrigation- conclud.						
02 - Ground Water-						
005 - Investigation	4,736.72	100.36	....	4,837.08	4,810.42	+ 0.55
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.12	....	....	(-) 0.12	....	+ 100.00
Total, '02'	4,736.60	100.36	....	4,836.96	4,810.42	+ 0.55
03 - Maintenance-						
101 - Water Tanks	....	44,587.24	....	44,587.24	24,323.06	....
Total, '03'	....	44,587.24	....	44,587.24	24,323.06	+ 83.31
80 - General-						
001 - Direction and Administration	1,434.80	2,222.67	125.00	3,782.47	3,137.83	+ 20.54
005 - Investigation	....	3,330.45	....	3,330.45	5,142.55	- 35.24
190 - Assistance to Public Sector and other Undertakings	....	5,000.00	....	5,000.00	....	+ 100.00
196 - Assistance to Zilla Parishads/District level Panchayats	1,928.77	3,997.66	....	5,926.43	24,553.50	- 75.86
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 11.21	- 100.00
Total, '80'	3,363.57	14,550.78	125.00	18,039.35	32,822.67	- 45.04
Total, ' 2702 '	8,206.49	63,242.12	125.00	71,573.61	66,698.95	+ 7.31
2705 - Command Area Development-						
001 - Direction and Administration	324.57	....	....	324.57	365.10	- 11.10
426 - Command Area Development Authority, Aurangabad	249.28	....	....	249.28	232.21	+ 7.35
427 - Command Area Development Authority, Pune	58.39	23.30	....	81.69	62.70	+ 30.29
428 - Commnd Area Development Authority, Solapur	363.90	....	....	363.90	306.40	+ 18.77
430 - Commnd Area Development Authority, Jalgaon	210.99	....	....	210.99	195.26	+ 8.06

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24		Total	Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme			
	State Fund	State Fund	Central Assistance (including CSS/CS)		
1.	2.	3.	4.	5.	6.
					7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd...					
C - Economic Services- <i>contd...</i>					
(d)- Irrigation and Flood Control- <i>concl.</i>					
2705 - Command Area Development- <i>concl.</i>					
434 - Commnd Area Development Authority, Beed	307.93	....	....	307.93	307.28
439 - S.E. Nanded Irrigation Circle, Nanded	306.99	....	....	306.99	345.00
Total, ' 2705 '	1,822.05	23.30	....	1,845.35	1,813.95
2711 - Flood Control and Drainage-					
02 - Anti-sea Erosion Projects					
190 - Assistance to Public Sector and Other Undertakings	....	....	240.00	240.00	175.00
Total, '02' .....	....	....	240.00	240.00	175.00
03 - Drainage-					
001 - Direction and Administration	1,456.05	....	....	1,456.05	1,360.31
103 - Civil Works	1,205.07	14.67	....	1,219.74	1,353.88
Total, '03'	2,661.12	14.67	240.00	2,675.79	2,714.19
Total, ' 2711 '	2,661.12	14.67	240.00	2,915.79	2,889.19
Total, (d)-Irrigation and Flood Control	1,71,550.36	66,125.12	1,122.90	2,38,798.38	2,31,210.37
(e) Energy-					
2801 - Power-					
01 - Hydel Generation-					
001 - Direction and Administration	1,174.94	1,525.60	....	2,700.54	2,965.23
800 - Other Expenditure	2,080.68	....	....	2,080.68	2,100.93
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 0.06
Total, '01'	3,255.62	1,525.60	....	4,781.22	5,066.10

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Heads	Committed		Scheme		Total	Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	State Fund		State Fund	Central Assistance (including CSS/CS)			
1.	2.		3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd...							
C - Economic Services- <i>contd...</i>							
(e) <i>Energy- conclud.</i>							
2801 - Power- <i>conclud.</i>							
05 - <i>Transmission and Distribution</i>							
104 - Development of Power System - National Land	11,31,916.59	....	11,31,916.59	12,21,828.34	- 7.36
199 - Assistance to Other Non - Government Institutions	24,553.00	....	24,553.00	10,806.44	+ 127.21
789 - Special Component Plan for Scheduled Castes	20,452.00	....	20,452.00	29,695.00	- 31.13
796 - Tribal Area Sub-Plan	19,117.00	....	19,117.00	24,942.00	- 23.35
800 - Other Expenditure	1,02,560.89	....	1,02,560.89	51,689.00	+ 98.42
Total, '05'	12,98,599.48	....	12,98,599.48	13,38,960.78	- 3.01
80 - <i>General-</i>							
001 - Direction and Administration	65.32	....	65.32	73.78	- 11.47
004 - Research and Development	430.42	....	430.42	688.99	- 37.53
796 - Tribal Area Sub-Plan	5,000.00	....	5,000.00	3,500.00	+ 42.86
800 - Other Expenditure	104.48	....	....	104.48	126.83	- 17.62
Total, '80'	104.48	5,495.74	....	5,600.22	4,389.60	+ 27.58
Total, ' 2801 '	3,360.10	13,05,620.82	....	13,08,980.92	13,48,416.48	- 2.92
2810 - New and Renewable Energy-							
102 - Renewable Energy for Rural Applications	10,166.97	....	10,166.97	7,637.70	+ 33.12
104 - Research, Design & Development in Renewable Energy	2,177.40	....	2,177.40	2,059.53	+ 5.72
105 - Supporting Programme	100.68	....	100.68	86.41	+ 16.51
789 - Special Component Plan for Scheduled Castes	5,600.00	....	5,600.00	8,000.00	- 30.00
796 - Tribal Areas Sub-Plan	1,400.00	....	1,400.00	5,000.00	- 72.00
800 - Other Expenditure	20,079.99	....	20,079.99	17,285.84	+ 16.16
911- Deduct-Receipts and Recoveries of Overpayment on Capital Account	(-) 0.01	....	(-) 0.01	....	+ 100.00
Total, ' 2810 '	39,525.03	....	39,525.03	40,069.48	- 1.36
Total, (e) Energy	3,360.10	13,45,145.85	....	13,48,505.95	13,88,485.96	- 2.88

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed

Scheme

Total

State Fund

State Fund

Central
Assistance
(including
CSS/CS)

1.

2.

3.

4.

5.

6.

7.
(₹ in lakh)**Expenditure Heads (Revenue Account) -contd...****C - Economic Services- *contd...*****(f) Industry and Minerals-****2851 - Village and Small Industries-**

001 - Direction and Administration	....	450.36	79.27	....	529.63	533.10	- 0.65
003 - Training	....	....	120.27	....	120.27	55.86	+ 115.31
102 - Small Scale Industries	....	3,406.39	28,062.19	....	31,468.58	34,863.73	- 9.74
104 - Handicraft Industries	....	....	147.00	....	147.00	....	+ 100.00
105 - Khadi and Village Industries	....	7,053.53	165.79	....	7,219.32	6,362.99	+ 13.46
106 - Coir Industries	....	....	245.00	....	245.00	....	+ 100.00
107 - Sericulture Industries	....	....	1,003.89	....	1,003.89	769.41	+ 30.48
110 - Composite Village and Small Industries and Co-operatives	....	139.32	89,018.85	788.06	89,946.23	33,172.23	+ 171.15
789 - Special Component Plan for Scheduled Castes	....	....	3,320.10	....	3,320.10	3,582.00	- 7.31
796 - Tribal Area Sub-Plan	....	....	500.00	....	500.00	380.00	+ 31.58
800 - Other Expenditure	....	45.44	....	....	45.44	30.62	+ 48.40
911 - <i>Deduct</i> - Recoveries of Overpayment	....	(-) 17.30	(-) 0.48	....	(-) 17.78	(-) 7.35	+ 141.90
Total, ' 2851 '		11,077.74	1,22,661.88	788.06	1,34,527.68	79,742.59	+ 68.70

2852 - Industries-**80 - General-**

001 - Direction and Administration	....	1,481.00	....	....	1,481.00	1,402.61	+ 5.59
003 - Industrial Education-Research and Training	....	....	12.46	....	12.46	52.78	- 76.39
102 - Industrial Productivity	....	5,82,606.97	1,470.48	....	5,84,077.45	6,02,182.03	- 3.01
199 - Assistance to Other Non Government Institutions	....	271.56	....	....	271.56	340.23	- 20.18
789 - Special Component Plan for Scheduled Castes	....	....	1,373.91	....	1,373.91	1,182.10	+ 16.23
796 - Tribal Areas Sub-Plan	....	....	313.53	....	313.53	140.00	+ 123.95
800 - Other Expenditure	....	115.46	60.00	....	175.46	104.80	+ 67.42
911 - <i>Deduct</i> - Recoveries of Overpayment	....	....	....	....	....	(-) 5.18	- 100.00
Total, '80'		5,84,474.99	3,230.38	....	5,87,705.37	6,05,399.37	- 2.92
Total, ' 2852 '		5,84,474.99	3,230.38	....	5,87,705.37	6,05,399.37	- 2.92

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd...						
C - Economic Services- contd...						
<i>(f) Industry and Minerals- conclud.</i>						
2853 - Non-ferrous Mining and Metallurgical Industries-						
<i>02 - Regulation and Development of Mines-</i>						
001 - Direction and Administration	999.70	....	....	999.70	923.32	+ 8.27
004 - Research and Development	10.85	....	....	10.85	14.86	- 26.99
102 - Mineral Exploration	1,748.00	5,426.25	....	7,174.25	1,799.51	+ 298.68
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.22	....	....	(-) 0.22	....	+ 100.00
<i>Total, '02'</i>	2,758.33	5,426.25	....	8,184.58	2,737.69	+ 198.96
Total, ' 2853 '	2,758.33	5,426.25	....	8,184.58	2,737.69	+ 198.96
Total, (f)-Industry and Minerals	5,98,311.06	1,31,318.51	788.06	7,30,417.63	6,87,879.65	+ 6.18
<i>(g) Transport-</i>						
3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations-						
800 - Other Expenditure	....	82,799.00	....	82,799.00	96,556.00	- 14.25
Total, ' 3001 '	....	82,799.00	....	82,799.00	96,556.00	- 14.25
3051 - Ports and Light Houses-						
<i>02 - Minor Ports-</i>						
101 - Construction and Repairs	394.15	....	....	394.15	116.28	+ 238.97
102 - Port Management	47.38	....	....	47.38	35.05	+ 35.18

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd...						
C - Economic Services- contd...						
(g) Transport- contd...						
3051 - Ports and Light Houses- concld.						
02 - Minor Ports- concld.						
190 - Assistance to Public Sector and Other Undertakings	....	8,260.00	14,600.00	22,860.00	7,428.00	+ 207.75
Total, '02'	441.53	8,260.00	14,600.00	23,301.53	7,579.33	+ 207.44
80 - General-						
190 - Assistance to Public Sector and Other undertakings	....	11,163.96	....	11,163.96	4,268.07	+ 161.57
911 - Deduct - Recoveries of Overpayments	....	(-) 68.27	....	(-) 68.27	(-) 1,332.67	- 94.88
Total, '80'	....	11,095.69	....	11,095.69	2,935.40	+ 278.00
Total, ' 3051 '	441.53	19,355.69	14,600.00	34,397.22	10,514.73	+ 227.13
3053 - Civil Aviation-						
02 - Air Ports-						
102 - Aerodromes	518.65	7,700.00	....	8,218.65	1,261.83	+ 551.33
190 - Assistance to Public Sector and Other Undertakings	....	39,200.00	....	39,200.00	40,227.95	- 2.56
Total, '02'	518.65	46,900.00	....	47,418.65	41,489.78	+ 14.29
80 - General-						
003 - Training and Education	32.15	....	....	32.15	66.29	- 51.50
Total, '80'	32.15	....	....	32.15	66.29	- 51.50
Total, ' 3053 '	550.80	46,900.00	....	47,450.80	41,556.07	+ 14.19
3054 - Roads and Bridges -						
03 - State Highways -						
102 - Bridges	14,916.37	1,400.00	....	16,316.37	21,588.70	- 24.42
103 - Maintenance and Repairs	93,754.57 (a)	....	....	93,754.57	3,22,312.63	- 70.91
Total, '03'	1,08,670.94	1,400.00	....	1,10,070.94	3,43,901.33	- 67.99

(a) Includes ₹ 39,898.35 lakh on account of expenditure transferred to Major Head 8449 - Other Deposits 103 - Subvention from Central Road and Infrastructure Fund (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd...						
C - Economic Services- contd...						
(g) Transport- contd...						
3054 - Roads and Bridges - conclud.						
04 - District and Other Roads						
105- Maintenance and Repairs	3,897.67	....	....	3,897.67	....	+ 100.00
196 - Assistance to Zilla Parishads/District level Panchayats	1,05,069.98	503.77	....	1,05,573.75	60,791.27	+ 73.67
337 - Road Works	1,63,479.25	....	....	1,63,479.25	75,800.00	+ 115.67
338 - Pradhan Mantri Gram Sadak Yojna	5,590.97	....	....	5,590.97	11,899.93	- 53.02
796 - Tribal Areas Sub-Plan	....	39,999.37	....	39,999.37	9,539.93	+ 319.28
800 - Other Expenditure	25,794.33	68,432.49	....	94,226.82 ^(a)	77,295.46	+ 21.90
Total, '04'	3,03,832.20	1,08,935.63	....	4,12,767.83	2,35,326.59	+ 75.40
80 - General-						
001 - Direction and Administration	5,492.65	....	....	5,492.65	25,447.98	- 78.42
004 - Reasearch and Development	....	39.85	....	39.85	54.81	- 27.29
052 - Machinery and Equipment	13,467.50	....	....	13,467.50	1,663.26	+ 709.71
107 - Railway Safety Works	30,000.00	64,871.48	....	94,871.48	86,652.49	+ 9.49
190 - Assistance to Public Sector and Other Undertakings	....	1,35,010.74	....	1,35,010.74	2,25,109.26	- 40.02
797 - Transfers to/from Reserve Fund / Deposit Account	88,663.00 ^(b)	....	....	88,663.00	1,08,415.00	- 18.22
800 - Other Expenditure	4.34	....	....	4.34	5.52	- 21.38
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 182.37	....	....	(-) 182.37	(-) 827.33	- 77.96
Total, '80'	1,37,445.12	1,99,922.07	....	3,37,367.19	4,46,520.99	- 24.45
Total, ' 3054 '	5,49,948.26	3,10,257.70	....	8,60,205.96	10,25,748.91	- 16.14
3055 - Road Transport						
190 - Assistance to Public Sector and Other Undertakings	....	39,060.00	....	39,060.00	29,883.00	+ 30.71
796 - Tribal Areas Sub-Plan	....	177.80	....	177.80	3,500.00	- 94.92
Total ' 3055 '	....	39,237.80	....	39,237.80	33,383.00	+ 17.54

^(a) Includes ₹ 48,764.65 lakh on account of expenditure transferred to Major Head 8449 - Other Deposits 103 -Subvention from Central Road and Infrastructure Fund (Please see Statement No. 21)^(b) Represents contribution transferred to Major Head 8449-Other Deposits 103- Subvention from Central Road and Infrastructure Fund (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed	Scheme		Total
State Fund	State Fund	Central Assistance (including CSS/CS)	

1.

2.

3.

4.

5.

6.

7.
(₹ in lakh)**Expenditure Heads (Revenue Account) - *contd...*****C - Economic Services- *contd...*****(g) Transport- *concl.*****3056 - Inland Water Transport-**

190 - Assistance to Public Sector and Other Undertakings	....	....	667.68	....	667.68	1,499.00	- 55.46
911 - Deduct - Recoveries of Overpayments	....	....	(-) 0.20	....	(-) 0.20	(-) 94.58	- 99.79
Total, ' 3056 '	....	....	667.48	....	667.48	1,404.42	- 52.47
Total, (g) Transport	....	5,50,940.59	4,99,217.67	14,600.00	10,64,758.26	12,09,163.13	- 11.94

(i) Science, Technology and Environment-**3402 - Space Research-**

001 - Direction and Administration	....	....	....	....	0.72	- 100.00
102 - Space Application	....	....	....	....	0.53	- 100.00
Total, ' 3402 '	....	....	....	....	1.25	- 100.00

3425 - Other Scientific Research-**60 - Others-**

200 - Assistance to Other Scientific bodies	....	15,000.00	....	15,000.00	7,809.98	+ 92.06
Total ' 60 '	....	15,000.00	....	15,000.00	7,809.98	+ 92.06
Total, ' 3425 '	....	15,000.00	....	15,000.00	7,809.98	+ 92.06

3435 - Ecology and Environment-**04 - Prevention and Control of Pollution-**

103 - Prevention of air and water pollution	....	70,162.14	11,642.00	81,804.14	68,670.67	+ 19.13
192 - Assistance to other Non-Government Institution	....	532.37	....	532.37	1,835.00	- 70.99
911 - Deduct - Recoveries of Overpayments	....	(-) 125.85	....	(-) 125.85	....	+ 100.00
Total, '04'	....	70,568.66	11,642.00	82,210.66	70,505.67	+ 16.60
Total, ' 3435 '	....	70,568.66	11,642.00	82,210.66	70,505.67	+ 16.60
Total, (i) Science, Technology and Environment	....	85,568.66	11,642.00	97,210.66	78,316.90	+ 24.12

(j) General Economic Services-**3451 - Secretariat-Economic Services-**

003 - Training	....	335.36	....	335.36	466.22	- 28.07
090 - Secretariat	322.51	....	....	37,222.67	29,267.77	+ 27.18
	22,098.82	14,801.34	....		

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Actuals for the year 2023-24

Heads	Actuals for the year 2023-24				Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -contd...						
C - Economic Services- contd...						
(j) General Economic Services- contd...						
3451 - Secretariat-Economic Services- concl'd.						
092 - Other Offices	....	492.05	....	492.05	44.08	+ 1016.27
101 - Planning Commission/Planning Board	4,999.75	76,635.18	....	81,634.93	2,14,855.83	- 62.00
102 - District Planning Machinery	....	1,769.26	....	1,769.26	6,424.98	- 72.46
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 8.98	(-) 309.03	....	(-) 318.01	(-) 146.34	+ 117.31
	322.51	....	....	1,21,136.26	2,50,912.54	- 51.72
Total, ' 3451 '	27,089.59	93,724.16	....		
3452 - Tourism -						
01 - Tourist Infrastructure-						
101 - Tourist Centres	....	1,28,922.81	....	1,28,922.81	1,02,247.01	+ 26.09
Total, '01' ....	....	1,28,922.81	....	1,28,922.81	1,02,247.01	+ 26.09
80 - General						
001 - Direction and Administration	....	861.61	....	861.61	685.61	+ 25.67
104 - Promotion and Publicity	2,380.71	....	....	2,380.71	1,787.12	+ 33.21
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 5,909.71	....	(-) 5,909.71	(-) 1,062.94	+ 455.98
Total, '80'	2,380.71	(-) 5,048.10	....	(-) 2,667.39	1,409.79	- 289.20
Total, ' 3452 '	2,380.71	1,23,874.71	....	1,26,255.42	1,03,656.80	+ 21.80
3454 - Census, Surveys and Statistics-						
02 - Surveys and Statistics-						
112 - Economic Advice and Statistics	6,152.17	1,452.75	....	7,604.92	6,628.04	+ 14.74
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.05	....	....	(-) 0.05	....	+ 100.00
Total, '02'	6,152.12	1,452.75	....	7,604.87	6,628.04	+ 14.74
Total, ' 3454 '	6,152.12	1,452.75	....	7,604.87	6,628.04	+ 14.74

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2023-24

Actuals for
2022-23Percentage
Increase (+)/
decrease (-)
during the
year

Heads

Committed	Scheme		Total
State Fund	State Fund	Central Assistance (including CSS/CS)	

1.

2.

3.

4.

5.

6.

7.
(₹ in lakh)Expenditure Heads (Revenue Account) -*contd...*C - Economic Services- *concl.*(j) General Economic Services- *concl.*

3475 - Other General Economic Services

106 - Regulations of Weights and Measures	....	7,125.61	....	....	7,125.61	7,412.58	- 3.87
200 - Regulation of Other Business Undertakings	....	473.46	....	....	473.46	434.23	+ 9.03
800 - Other Expenditure	....	1.00	....	....	1.00	1.00	....
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 0.09	....	....	(-) 0.09	....	+ 100.00
Total, ' 3475 '		7,599.98	....	....	7,599.98	7,847.81	- 3.16
		<i>322.51</i>	<i>....</i>	<i>....</i>			
Total, (j) General Economics Services		43,222.40	2,19,051.62	....	2,62,596.53	3,69,045.19	- 28.84
		<i>327.25</i>	<i>....</i>	<i>....</i>			
Total, C-Economic Services-		35,70,600.06	40,59,255.17	7,06,120.54	83,36,303.02	80,81,993.89	+ 3.15

D - Grants-in-Aid and Contributions-

3604 - Compensation and Assignments to Local Bodies
and Panchayati Raj Institutions-

101 - Land Revenue	....	21,297.07	....	....	21,297.07	17,935.34	+ 18.74
102 - Stamp Duty	....	1,05,000.00	....	....	1,05,000.00	1,84,100.00	- 42.97
103 - Entertainment Tax	....	1,548.54	....	....	1,548.54	1,548.54	....
106 - Taxes on Vehicles	....	3.81	....	....	3.81	3.81	....
108 - Taxes on Professions, Trade, Callings and Employment	....	39.03	....	....	39.03	39.41	- 0.96
191 - Assistance to Public Sector & Other Undertaking	....	26,85,124.00	....	....	26,85,124.00	24,48,879.00	+ 9.65
200 - Other Miscellaneous Compensation and Assignments	....	96,800.00	....	....	
	....	64,175.53	2,14,938.29	....	3,75,913.82	6,35,197.03	- 40.82
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 59.08	....	....	(-) 59.08	(-) 254.02	- 76.74
Total, ' 3604 '		96,803.81	....	....	31,88,867.19	32,87,449.11	- 3.00
		28,77,125.09	2,14,938.29	....		

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2023-24			Total	Actuals for 2022-23	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) -concl d.						
Total, D-Grants-in-Aid and Contributions	96,803.81	....	....	31,88,867.19	32,87,449.11	- 3.00
	28,77,125.09	2,14,938.29	....		
Total, Expenditure Heads (Revenue Account)	51,09,820.56	1.56	....	4,44,35,045.65	4,07,61,440.12	+ 9.01
	2,60,95,512.77	98,12,637.24	34,17,073.52			
Salaries *				48,43,101.07		
Subsidies *				48,05,349.67		
Grant -in-aid *				1,96,34,996.69 (a)		

* These figures are included in the Total, Expenditure Heads (Revenue Account)

(a) Includes ₹ 1,51,352.23 lakh in respect of Major Head - 3604 - Compensation and Assignments to Local Bodies, PRIs shown separately, therefore differs from figure shown in Statement No. 4B-Expenditure by nature

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*

EXPLANATORY NOTES

The increase of ₹ 36,73,605.53 lakh in Revenue expenditure from ₹ 4,07,61,440.12 lakh in 2022-23 to ₹ 4,44,35,045.65 lakh in 2023-24 was mainly as under :-

		(₹ in lakh)	
Major Head of Account-		Increase	Main reasons for increase are as under
2202 - General Education	..	9,78,280.39	- Higher allocation of Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961, increase in expenditure on Grants-in aid to Non-Government Junior Colleges and Ordinary Secondary Schools alongwith higher expenditure on Pradhan Mantri Poshan Shakti Nirman (PM-POSHAN).
2401 - Crop Husbandry	..	8,76,779.97	- Mainly attrituable to Namo Shetkari Mahasanmaan Nidhi Yojana, more Premium subsidy under Pradhanmantri Crop Insurance Scheme, expenditure incurred for Project on Climate Resilient Agriculture alongwith Special action plan for productivity growth and value chain development of Cotton, Soybean and other oilseed Crops. The increase is also because of expenditure incurred on Hon. Balasaheb Thackeray Agri-Business and Rural Transformation project.
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..	4,12,602.43	- Predominantly due to increased expenditure on Modi Awas Housing Scheme for Other Backward Class Beneficiaries and Bharatratna Dr. Babasaheb Ambedkar Social Department Scheme. Moreover there has been an enhanced expenditure on Post Matric Scholarship to Other Backward Class Students and Payment of Tuition fees and Examination fees.
2049 - Interest Payments	..	3,96,274.88	- Mainly due to higher interest paid for Maharashtra State Development Loan, more Interest payment on loan of external assistance received in kind, higher Interest paid on State Compensatory Afforestation Fund.
2235 - Social Security and Welfare	..	3,58,862.52	- Mainly due to higher expenses incurred on Shravan Bal Seva Rajya Nivruti Vetan Yojana and Sanjay Gandhi Niradhar Anudan Yojana alongwith more spending on Assistance to Non-Government Institutions for Deaf and Mutes, increased Grant-in-Aid for Area Development Schemes in Minority Concentrated Areas and Minority Concentrated Gram Panchayats.
2215 - Water Supply and Sanitation	..	3,36,567.62	- Mainly due to substantial expenditure incurred on implementation of various schemes like Jal Jeevan Mission and National Rural Drinking Water programme alongwith higher allocation of Grant-in-Aid to Maharashtra Jeevan Pradhikaran for authorising pensionary benefits to the absorbed Government Servants and also Grants in aids to Zilla Parishads for temporary Measures to alleviate Emergency Drinking Water Scarcity.
2217 - Urban Development	..	2,53,238.91	- Significantly due to increased Grant-in-aid to Urban Local Bodies according to the recommendations of the Fifteenth Finance Commission, more Grants to Municipal Councils in the State under Maharashtra Nagarothan Maha Abhiyan, giving of Special grants to Municipal Councils for Distinctive Works and Special provision for Development of Basic Amenities in area of the Municipal Corporations.
2501 - Special Programmes for Rural Development	..	1,74,781.64	- Higher spending on Additional remuneration for Community Resource person and Revolving Funds for Self Help Groups under Maharashtra State Rural Livelihood Mission, increased Financial Assistance to other than Non-Scheduled Castes/Scheduled Tribes and Non-Scheduled Castes/Scheduled Tribes beneficiaries under MSRLM and increased spending on National Rural Economic Transformation Project.

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*EXPLANATORY NOTES - *contd...*

		(₹ in lakh)	
Major Head of Account-	Increase	Main reasons for increase are as under	
2048 - Appropriation to reduction or avoidance of debt	.. 1,50,000.00	- Due to higher expenditure on Sinking Funds for Repayment of Open Market Borrowings.	
2055 - Police	.. 1,44,304.99	- Particularly due to increased expenditure on District Anti-Naxalist Programme, District Police Force, Intelligence Department, Bharat Reserved Battalian, Village Police Patils and Mewas Police, City Police - Establishment and increased Security related expenditure in Naxal Affected Area and on various Technology Development Projects.	
2014 - Administration of Justice	.. 1,38,888.56	- Mainly due to more expenditure on Translators, District and Session Judges, higher expenses by Registrar Original Side and Appellate Side as well as expenses related to Special grants for upgradation and wipe-out of pending cases.	
2210 - Medical and Public Health	.. 1,38,602.19	- Largely due to increase in spending on Urban Health and Wellness Centres as well as National Rural Health Mission along with more expenditure incurred on Incentives to ASHA Volunteers and ASHA Facilitators and for Mahatma Jyotiba Phule Jan Arogya Yojana.	
2216 - Housing	.. 1,37,180.05	- Due to higher expenditure incurred on Housing for all-Grants to Implementing Agencies and enhanced spending on Gharkul Yojana for Scheduled Castes and Nav Boudh People. Moreover additional expenditure was incurred on implementation of Pradhan Mantri Awas Yojna.	
2515 - Other Rural Development Programme	.. 80,510.39	- Due to more payment of Grants-in-aid to Zilla Parishads for Development works in Rural Areas, Grants-in-aid to Zilla Parishads/District Level Panchayats, Gram Panchayat, Panchayat Samitis for various Development Schemes as per the recommendation of XIV Finance Commission, Grants-in-Aid for Development of Pilgrim places in Rural Areas and higher Grants to Village Panchayats for providing Civic Facilities.	
2041 - Taxes on Vehicles	.. 71,609.20	- Particularly due to higher Establishment Charges incurred by Transport Commissioner-Establishment and by Regional Offices alongwith increased Expenditure incurred for Inspection of Motor Vehicles, expenditure on Road Security Fund and more Incentives under Maharashtra Electric Vehicles Policy, 2021.	
2406 - Forestry and Wild Life	.. 24,655.37	- Due to higher spending on different programs such as Afforestation, Administration and Protection, Nature Conservation and Preservation of Wild Life, greater emphasis on Eco-Tourism and Compensation for the Losses due to Wild Animals Attack.	
2425 - Co-operation	.. 64,787.30	- Mainly due to higher Assistance to Onion Produce Farmers, providing Interest Subsidy of one <i>per cent</i> for providing Short Term Loan to the Farmers and increased allocation to Assistance for Strengthening of Commissionerate of Sugar.	
2205 - Art and Culture	.. 61,697.75	- Essentially due to spending on Programs on the occassion of 75th year of Independence, higher Contribution to Library Funds , increased allocation for development of Raigad fort area for tourism and more Grant-in-aid for the production of Marathi Chitrapat as well as Care and Protection of Forts and Religious Places of Historical and Cultural Importance.	

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*EXPLANATORY NOTES - *contd...*

		(₹ in lakh)	
Major Head of Account-		Increase	Main reasons for increase are as under
2851 - Village and Small Industries	..	54,785.09	- Largely due to increased Capital Subsidy in lieu of interest subsidy to the Textile Projects under the State Textile Policy 2011-17, expenditure incurred on Captive Market Scheme under Integrated and Sustainable Textile Policy 2023-28 and higher allocation for Chief Minister Employment Generation Programmes.
2405 - Fisheries	..	36,668.45	- Significantly higher Financial Assistance for Reimbursement of Sales Tax on High Speed Diesel and increased allocation for Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes.
2053 - District Administration	..	35,767.66	- Primarily attributable to more expenditure under Grants to Zilla Parishads (Establishment grant) Revised Staffing Pattern Systems, higher Grants for Honorarium and other Allowances to Sarpanch and Members of Village Panchayat and expenditure connected to payment on account of Pensionary Liability.
2204 - Sports and Youth Services	..	29,816.49	- Especially due to increased spending on the establishment of coaching centers and sports complexes, funds designated for organizing youth festivals under the Youth Policy, and higher cash awards for Olympics, Commonwealth, and Asian Games medalists.
3051 - Ports and Light Houses	..	23,882.50	- Increased central assistance is provided for the construction of jetties under the Sagarmala project alongwith the construction of road and railway tracks up to ports, backwater development, and additional expenses incurred on capital dredging at ports.
2056 - Jails	..	22,866.78	- Particularly because of the enhanced budget for improving video conferencing facilities in jails, modernising security arrangements as well as advancing computerization in the prison department and also on increasing medical amenities in correctional facilities.
Major Head of Account-		Decrease	Main reasons for decrease are as under
2435 - Other Agricultural Programmes	..	5,57,782.18	- Owing to less expenditure on Incentive Benefit Scheme under Mahatma Jyotirao Shetkari Karjmukti Yojana.
2505 - Rural Employment	..	1,98,119.11	- The primary reason for the decrease in expenditure can be attributed to lower spending on the Pradhan Mantri Awas Yojana. There have been lesser grants for wages under the Centrally Sponsored MGNREGS, allowing up to 100 days of work per family. Furthermore, there has been decrease in transfer of expenditure to the Employment Guarantee Fund.
3054 - Roads and Bridges	..	1,65,542.95	- Due to reduced spending on communication repairs in the state sector, lower government expenditure on road and bridge construction as a result of privatization through the Build, Operate, and Transfer model, and decreased Grants-in-Aid to Municipal Councils and Corporations for road improvements.

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*EXPLANATORY NOTES - *concl.*

Major Head of Account-	(₹ in lakh)	Decrease	Main reasons for decrease are as under
3451 - Secretariat - Economic Services	..	1,29,776.28	- Mainly attributable to lower expenditure on Innovative Schemes, Other District Schemes and decreased Provision for Implementation of E-Governance Programme.
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	98,581.92	- This is primarily due to the reduced allocation of 100 <i>per cent</i> grants to Village Panchayats for the payment of street light electric bills, along with lower provisions for Municipal Corporations regarding the one <i>per cent</i> surcharge on stamp duty in Municipal Corporation areas on account of replacement of Octroi by Local Body Tax and decreased Grant-in-Aid to Urban Local Bodies.
2245 - Relief on account of Natural Calamities	..	81,728.99	- The decrease is predominantly due to lower Assistance to farmers for crop loss due to natural calamity and lesser Contribution to State Disaster Response Fund.
2408 - Food, Storage and Warehousing	..	67,952.79	- Primarily due to lower Subsidy for covering deficit under National Food Security Scheme as well as reduced Subsidy for covering deficit under Centrally Support Price Scheme.
2071 - Pensions and Other Retirement Benefits	..	47,944.31	- Due to absence of expenditure on Death-cum-Retirement Gratuities sanctioned under section II of the New Pension Rules of 1950- For Service after 1st April 1936. Additionally, lower expenses have been incurred on Leave Encashment Benefits and no payments have been made for Defined Contributory/National Pension Scheme Ex-gratia.
2059 - Public Works	..	47,832.32	- Mainly due to lesser expenses incurred on establishment charges on works under Capital major heads and lower expenditure on Repairs to buildings.
2236 - Nutrition	..	45,487.72	- Owing to reduced expenditure on Integrated Child Development Service Scheme and Village Child Development Centres.
2801 - Power	..	39,435.56	- Largely as a result of lower Concessions in Energy Tariff to Industrial Consumers, Textile Consumers, Power loom Consumers and Agriculture Pump Consumers. Less Grant to Maharashtra State Electricity Distribution Company for Development and System Improvement.
2203 - Technical Education	..	26,137.93	- Largely attributable to decreased expenditure on Rajshree Chhatrapati Shahu Maharaj Fees Reimbursement Scheme in tandem with lesser expenses on Technical and Industrial Schools, Government Technical High Schools and Government Polytechnics.
2852 - Industries	..	17,694.00	- Mainly due to lower Incentive under Package Scheme of Incentives and less assistance for Bharat Ratna Dr. Babasaheb Ambedkar Incentive Scheme for Scheduled Castes Enterpreneurs.

**ANNEXURE TO STATEMENT NO. 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
RELEASE OF FUNDS FOR MAJOR SCHEMES**

(₹ in lakh)						
Sl.No. / Name of the Scheme	Amount released for Centrally Sponsored Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under “Major Head 1601-06 Centrally Sponsored Schemes for State Scheme Expenditure” as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure also)	Expenditure incurred on these schemes (includes Capital Expenditure also)		Total	Deficit (-)/ Excess (+)
			Central Share	State Share		
1	2	3	4	5	6	7 #
1 Urban Rejuvenation Mission - 500 Cities (9556)	20,514.20	20,514.20	0.11	0.12	0.23	(-) 20,514.09
2 National Urban Livelihood Mission - State Component (2000)	5,330.00	5,330.00	9,009.00	6,047.58	15,056.58	3,679.00
3 Tertiary Care Program (2035)	1,356.01	1,356.01	674.14	492.42	1,166.56	(-) 681.87
4 Modernisation of Police Forces (3194)	5,033.29	5,033.29	5,119.99	4,001.36	9,121.35	86.70
5 Rashtriya Krishi Vikas Yojana (9145)	25,506.00	25,506.00	26,140.00	17,426.67	43,566.67	634.00
6 State and UT Grants under PMAY (Urban) (1989)	1,54,285.97	1,54,285.97	1,24,318.56	82,879.04	2,07,197.60	(-) 29,967.41
7 Command Area Development and Water Management (3994)	6,984.64	6,984.64	859.27	2,971.57	3,830.84	(-) 6,125.37
8 Samagra Shiksha (3667)	1,00,119.10	1,00,119.10	1,09,020.55	1,08,493.54	2,17,514.09	8,901.45
9 Post Matric Scholarship Tribal (3373)	57,035.80	57,035.80	57,036.00	....	57,036.00	0.20
10 Infrastructure Facilities for Judiciary (9174)	11,953.00	11,953.00	11,953.00	33,817.00	45,770.00	....
11 National Rural Livelihood Mission (NRLM) (9181)	97,357.16	97,357.16	1,03,347.88	59,834.32	1,63,182.20	5,990.72
12 Mahatma Gandhi National Rural Guarantee Programme (9219)	1,09,048.62	1,09,048.62	93,020.60	30,889.54	1,23,910.14	(-) 16,028.02

Column No. 7 indicates difference between the amount spent from Central share vis-a-vis amount received from Government of India

ANNEXURE TO STATEMENT NO. 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS *concl.*
RELEASE OF FUNDS FOR MAJOR SCHEMES

(₹ in lakh)

Sl.No. / Name of the Scheme	Amount released for Centrally Sponsored Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under "Major Head 1601-06 Centrally Sponsored Schemes for State Scheme Expenditure" as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure also)	Central Share	Expenditure incurred on these schemes (includes Capital Expenditure also)		Deficit (-)/ Excess (+)
				State Share	Total	
1	2	3	4	5	6	7 [#]
13 Saksham Anganwadi and Poshan 2 (3975)	1,69,943.44	1,69,943.44	1,51,948.92	1,36,103.11	2,88,052.03	(-) 17,994.52
14 Mission for Development of 100 Smart Cities - (9478)	75,983.51	75,983.51	78,400.00	39,199.75	1,17,599.75	2,416.49
15 Rashtriya Gram Swaraj Abhiyan (RGSA) (3617)	11,611.80	11,611.80	9,544.50	6,363.00	15,907.50	(-) 2,067.30
16 Swachh Bharat Mission (Urban) (9757)	62,538.00	62,538.00	8,235.12	5,907.03	14,142.15	(-) 54,302.88
17 Pradhan Mantri Krishi Sinchayi Yojana - Watershed Development Component (9183)	18,750.00	18,750.00	16,330.00	10,886.67	27,216.67	(-) 2,420.00
18 Pradhan Mantri Awas Yojana (PMAY) - Rural -State Component - (9180)	78,521.48	78,521.48	29,202.01	52,347.65	81,549.66	(-) 49,319.47
19 Pradhan Mantri Gram Sadak Yojana - State Component (9179)	1,11,080.00	1,11,080.00	1,11,080.00	68,689.20	1,79,769.20	....
20 Accelerated Irrigation benefit Programme and National Special Project (3993)	26,696.00	26,696.00	164.60	11,336.47	11,501.07	(-) 26,531.40
21 Other Schemes*	6,41,318.97	6,41,318.97	3,06,774.83	2,51,722.27	5,58,497.10	(-) 334,544.14
Total :	17,90,966.99 **	17,90,966.99	12,52,179.08	9,29,408.31	21,81,587.39	(-) 538,787.91

Column No. 7 indicates difference between the amount spent from Central share vis-a-vis amount received from Government of India

* May also refer to Appendix - V for further details

** Excludes Central Assistance for 1601-07-Finance Commission Grants and 1601-08-Other Transfer/Grants to States/Union Territories with Legislatures

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year	
		Committed	Scheme		Total			
		State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	8.	
(₹ in lakh)								
(A) - Capital Account of General Services-								
4055 - Capital Outlay on Police-								
207- State Police	29,660.52	3,903.21	41,094.33	17,264.89 (a)	62,262.43	1,42,416.55	+ 109.92
210- Research, Education and Training	18,823.59	....
211- Police Housing	60,704.58	....
800- Other Expenditure								
(i) Share Capital Contribution to Maharashtra State Special Security Corporation	500.00	....
(ii) Others	26,059.96	13,387.30	4,396.06	....	17,783.36	2,56,465.93	- 31.76
901 - Deduct -Receipt and Recoveries on Capital Account	(-) 270.69	....	(-) 270.69	(-) 16,819.43	+ 100.00
Total, '4055'		55,720.48	17,290.51	45,219.70	17,264.89	79,775.10	4,62,091.22	+ 43.17
4058 - Capital Outlay on Stationery and Printing-								
103 - Government Presses	3,183.62	....	4,280.99	....	4,280.99	15,332.94	+ 34.47
Total, '4058'		3,183.62	....	4,280.99	....	4,280.99	15,332.94	+ 34.47
4059 - Capital Outlay on Public Works-								
01 - Office Buildings-								
001 - Direction and Administration	8,575.55	....
051 - Construction	1,29,062.10	2,361.57	3,113.70 1,26,436.66 (b)	45,770.00 }	1,77,681.93	10,26,904.86	+ 37.67
052 - Machinery and Equipment	689.72	....
101 - Construction - General Pool Accommodation	1,03,244.27	....
201 - Acquisition of Land	1,132.49	....	5,655.74	....	5,655.74	12,451.22	+ 399.41
796 - Tribal Areas Sub-Plan	1,655.00	....	3,999.53	....	3,999.53	10,202.24	+ 141.66
800 - Other Expenditure	1,708.21	....
Total, '01'		1,31,849.59	2,361.57	3,113.70 1,36,091.93	45,770.00 }	1,87,337.20	11,63,776.07	+ 42.08

(a) Includes an expenditure of ₹ 946 lakh incurred on payment of grants-in-aid*(b)* Includes an expenditure of ₹ 3,000 lakh incurred on payment of grants-in-aid

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
(₹ in lakh)							
(A) - Capital Account of General Services- <i>concl...</i>							
4059 - Capital Outlay on Public Works- <i>concl.</i>							
80 - General-							
051 - Construction	.. .. 5,628.02	....	8,852.86	....	8,852.86	41,124.70	+ 57.30
789 - Special Component Plan for Scheduled Castes	.. .. 16,000.00	....	4,000.00	....	4,000.00	42,871.74	- 75.00
Total, '80'	21,628.02	....	12,852.86	....	12,852.86	83,996.44	- 40.57
Total, '4059' .. ..	....	....	3,113.70	....	2,00,190.06	12,47,772.51	+ 30.44
	1,53,477.61	2,361.57	1,48,944.79	45,770.00			
4070 - Capital Outlay on Other Administrative Services -							
003 - Training -	.. .. 36.00	....	267.27	....	267.27	1,464.34	+ 642.42
051 - Construction	.. .. 762.00	....	6,257.00	....	6,257.00	7,060.61	+ 721.13
101 - Election	.. .. 2,458.87	....	4,377.56	....	4,377.56	11,863.02	+ 78.03
800 - Other Expenditure -	.. .. 1,37,360.68	....	2,62,878.00	....	2,62,878.00	9,29,686.70	+ 91.38
901 - Deduct -Receipt and Recoveries on Capital Account	.. .. (-) 342.96	....	(-) 37.10	....	(-) 37.10	(-) 380.06	- 89.18
Total, '4070'	1,40,274.59	....	2,73,742.73	....	2,73,742.73	9,49,694.61	+ 95.15
Total, A-Capital Account of General Services	3,52,656.30	....	3,113.70	....	5,57,988.88	26,74,891.28	+ 58.22
		19,652.08	4,72,188.21	63,034.89			
(B) - Capital Account of Social Services-							
(a) - Capital Account of Education, Sports, Art and Culture-							
4202 - Capital Outlay on Education, Sports, Art and Culture-							
01 - General Education-							
003 - Training -	.. .. ....	....	....	....	....	148.27	....
201 - Elementary Education-Buildings	.. .. 11,963.99	....	18,994.60	....	18,994.60	31,011.02	+ 58.76
202 - Secondary Education-Buildings	.. .. 8,432.93	....	7,798.44	....	7,798.44	98,177.31	- 7.52
203 - University and Higher Education-Buildings	.. .. 6,888.71	....	7,425.83	....	7,425.83	33,752.65	+ 7.80
796 - Tribal Areas Sub-Plan	.. .. ....	....	....	....	....	11.85	....
800 - Other Expenditure	.. .. 9.98	....	15.00	....	15.00	184.53	+ 50.30
Total, '01'	27,295.61	....	34,233.87	....	34,233.87	1,63,285.63	+ 25.42
02 - Technical Education-							
103 - Technical Schools	.. .. 297.14	....	282.80	....	282.80	13,251.07	- 4.83
104 - Polytechnic-							
World Bank Assisted Project	.. .. 790.95	....	1,611.13	....	1,611.13	50,962.02	+ 103.70
105 - Engineering Technical Colleges and Institutions- Buildings	.. .. 3,290.78	....	4,886.80	....	4,886.80	61,889.45	+ 48.50

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
(₹ in lakh)							
(B) - Capital Account of Social Services- <i>contd...</i>							
<i>(a) - Capital Account of Education, Sports, Art and Culture- <i>contd...</i></i>							
4202 - Capital Outlay on Education, Sports, Art and Culture- <i>contd...</i>							
02 - Technical Education- <i>concl.</i>							
796 - Tribal Areas Sub-Plan	.. ..	....	....	....	....	1,744.79	....
800 - Other Expenditure							
(i) Schemes for Removal of Regional Imbalance	.. ..	....	....	....	....	9,851.51	....
(ii) Other Expenditure	.. ..	....	....	....	....	18,079.69	....
Total, '800' .. ..		....	....	....	....	27,931.20	....
Total, '02'	4,378.87	....	6,780.73	....	6,780.73	1,55,778.53	+ 54.85
03 - Sports and Youth Services-							
101 - Youth Hostels	.. ..	....	....	....	....	223.96	....
800 - Other Expenditure - Buildings	.. ..	....	80.00	....	80.00	43,673.41	+ 100.00
Total, '03' .. ..		....	80.00	....	80.00	43,897.37	+ 100.00
04 - Art and Culture							
101 - Fine Arts Education - Buildings	.. ..	477.71	....	74.75	74.75	5,055.52	- 84.35
104 - Archives	.. ..	....	....	....	....	41.78	....
105 - Public Libraries	.. ..	1,812.50	....	4,738.82	4,738.82	7,658.92	+ 161.45
106 - Museums	.. ..	420.00	....	360.00	360.00	1,565.00	- 14.29
190 - Investments in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to Maharashtra Sanskritic Vikas Mahamandal, Mumbai	.. ..	....	....	....	....	52.98	....
(ii) Share Capital Contribution to Maharashtra Film, Stage and Cultural Development Corporation Limited, Mumbai	.. ..	....	....	....	....	1,229.64	....
(iii) Share Capital Contribution to Kolhapur Chitranagari Corporation, Kolhapur	.. ..	490.00	....	560.00	560.00	3,979.62	+ 14.29

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Total	Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>contd...</i>							
<i>(a) - Capital Account of Education, Sports, Art and Culture- conclud.</i>							
4202 - Capital Outlay on Education, Sports, Art and Culture- conclud.							
190 - Investments in Public Sector and Other Undertakings - <i>conclud.</i>							
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	....	....	....	....	5.41	....
Total, '190'	490.00	....	560.00	....	560.00	5,267.65	+ 14.29
800 - Other Expenditure-							
(i) Development of Film City by Maharashtra Industrial Development Corporation	.. ..	....	....	....	....	2.15	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	....	....	....	....	7.40	....
Total, '800' .. ..	....	....	....	....	....	9.55	....
Total, '04'	3,200.21	....	5,733.57	....	5,733.57	19,598.42	+ 79.16
Total, '4202'	34,874.69	....	46,828.17	....	46,828.17	3,82,559.95	+ 34.28
Total, (a)-Capital Account of Education, Sports, Art and Culture	34,874.69	....	46,828.17	....	46,828.17	3,82,559.95	+ 34.28
<i>(b)- Capital Account of Health and Family Welfare-</i>							
4210 - Capital Outlay on Medical and Public Health-							
01 - Urban Health Services-							
102 - Employees State Insurance Scheme- Buildings	.. ..	....	....	....	....	4,270.29	....
108 - Departmental Drug Manufacture	.. ..	....	....	....	....	48.55	....
110 - Hospitals and Dispensaries- Buildings	.. ..	41,824.84	....	1,22,424.51	1,22,424.51	4,55,740.45	+ 192.71
789 - Special Component Plan for Scheduled Castes	.. ..	....	....	....	....	2,000.00	....
796 - Tribal Areas Sub-Plan	.. ..	....	....	....	....	1,152.64	....
800 - Other Expenditure	.. ..	160.00	....	....	....	4,516.17	- 100.00
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	.. ..	....	....	....	....	(-) 5.81	....
Total, '01'	41,984.84	....	1,22,424.51	....	1,22,424.51	4,67,722.29	+ 191.59

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(B) - Capital Account of Social Services- <i>contd...</i>							
<i>(b)- Capital Account of Health and Family Welfare- <i>contd...</i></i>							
4210 - Capital Outlay on Medical and Public Health- <i>contd...</i>							
02 - Rural Health Services-							
101 - Health Sub-Centres	.. ..	....	....	....	....	0.19	....
102 - Subsidiary Health Centres	.. ..	....	....	....	....	30.55	....
103 - Primary Health Centres	.. ..	....	....	....	....	221.63	....
104 - Community Health Centre	.. ..	6,402.00	....	14,249.34	14,249.34	75,717.08	+ 122.58
110 - Hospitals and Dispensaries-Buildings	.. ..	360.89	....	....	....	4,722.59	- 100.00
796 - Tribal Areas Sub-Plan	.. ..	....	....	....	....	11,491.51	....
800 - Other Expenditure	.. ..	....	....	....	....	434.15	....
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	.. ..	....	....	....	....	(-) 23.50	....
Total, '02'	6,762.89	....	14,249.34	....	14,249.34	92,594.20	+ 110.70
03 - Medical Education Training and Research-							
101 - Ayurveda - Buildings	.. ..	6,136.43	....	27,084.03	27,084.03	42,993.67	+ 341.36
105 - Allopathy - Buildings	.. ..	1,09,138.65	....	1,51,118.66	76,278.99 ^(a)	8,90,955.24	+ 108.36
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	.. ..	(-) 2.61	....	(-) 421.02	(-) 421.02	(-) 2,780.72	+ 16031.03
Total, '03'	1,15,272.47	....	1,77,781.67	76,278.99	2,54,060.66	9,31,168.19	+ 120.40
04 - Public Health-							
107 - Public Health Laboratories-Buildings	.. ..	6,042.54	....	600.21 ^(b)	600.21	16,019.71	- 90.07
200 - Other Programmes	.. ..	1,394.70	....	3,096.48	3,096.48	57,707.32	+ 122.02
800 - Other Expenditure							
(i) Schemes for Removal of Regional Imbalance	.. ..	....	....	....	....	3,758.61	....
(ii) Other Expenditure	.. ..	1,890.00	....	....	....	10,828.68	- 100.00
Total, '800'	1,890.00	....	....	....	....	14,587.29	- 100.00
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	.. ..	(-) 0.06	....	....	....	(-) 2.67	....
Total, '04'	9,327.18	....	3,096.48	600.21	3,696.69	88,311.65	- 60.37

^(a) Includes an expenditure of ₹ 0.02 lakhs incurred on payment of grants-in-aid^(b) Includes an expenditure of ₹ 600.21 lakhs incurred on payment of grants-in-aid

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>contd...</i>							
<i>(b)- Capital Account of Health and Family Welfare- conclud.</i>							
4210 - Capital Outlay on Medical and Public Health- <i>conclud.</i>							
<i>80 - General-</i>							
190 - Investments in Public Sector and Other Undertakings-							
Investments in Share Capital of Haffkine							
Bio-Pharmaceutical Corporation Limited	...	....	....	....	....	870.68	....
800 - Other Expenditure	...	852.65	....	1,757.71	....	1,757.71	+ 106.15
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	...	(-) 1,782.65	....	(-) 122.94	....	(-) 122.94	- 93.10
Total, '80' .. ..	....	(-) 930.00	....	1,634.77	....	1,634.77	- 275.78
Total, '4210'	1,72,417.38	....	3,19,186.77	76,879.20	3,96,065.97	15,94,125.04	+ 129.71
4211 - Capital Outlay on Family Welfare-							
102 - Urban Family Welfare Services-							
Construction of main Family Welfare Centre							
blocks with residential quarters- buildings	...	....	....	....	....	307.77	....
Total, '4211' .. ..	....	....	....	....	....	307.77	....
Total, (b)-Capital Account of Health and Family Welfare	1,72,417.38	....	3,19,186.77	76,879.20	3,96,065.97	15,94,432.81	+ 129.71
<i>(c) - Capital Account of Water Supply, Sanitation,</i>							
<i>Housing and Urban Development-</i>							
4215 - Capital Outlay on Water Supply and Sanitation-							
<i>01 - Water Supply-</i>							
101 - Urban Water Supply -							
<i>(i) Bhatsai Project</i>							
Water Supply to Greater Bombay	.. ..	....	....	....	....	15,591.63	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(B) - Capital Account of Social Services- <i>contd...</i>							
<i>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development- <i>contd...</i></i>							
4215 - Capital Outlay on Water Supply and Sanitation- <i>concl.</i>							
<i>01 - Water Supply- <i>concl.</i></i>							
101 - Urban Water Supply - <i>concl.</i>							
(ii) Water Supply Schemes for the Tarapur Atomic Power Station	...	....	....	....	....	1,406.67	....
(iii) Works/Project having no expenditure during last five years (10 Schemes)	...	....	....	....	....	1,873.80	....
(iv) Other Schemes/Works each costing ₹ 5 Crore and less	...	....	....	....	....	2,158.31	....
Total, '101' ...	....	....	....	....	....	21,030.41	....
102 - Rural Water Supply-							
Jal Jeewan Mission	...	17,746.00	....	....	....	17,746.00	- 100.00
Total, '102' ...	17,746.00	....	....	....	....	17,746.00	- 100.00
190 - Investments in Public Sector and Other Undertakings-							
(i) Share capital contribution to Maharashtra Jeevan Pradhikaran	...	....	....	....	....	2,27,679.99	....
Total, '01' ...	17,746.00	....	....	....	....	2,66,456.40	- 100.00
02 - Sewerage and Sanitation-							
101 - Urban Sanitation Services-							
Public Health and Sanitation Programmes	...	....	....	....	....	133.97	....
106 - Sewerage Services-							
Other Schemes/Works each costing ₹ 5 Crore and less	...	....	....	....	....	48.89	....
Total, '106' ...	....	....	....	....	....	48.89	....
Total, '02' ...	....	....	....	....	....	182.86	....
Total, '4215' ...	17,746.00	....	....	....	....	2,66,639.26	- 100.00

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(B) - Capital Account of Social Services- <i>contd...</i>							
(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development- <i>contd...</i>							
4216 - Capital Outlay on Housing-							
01 - Government Residential Buildings-							
051 - Construction	.. .. 1,221.42	....	1,606.30	....	1,606.30	3,141.64	+ 31.51
106 - General Pool Accommodation- Construction	.. .. 23,025.51	....	27,190.01	....	27,190.01	1,47,701.56	+ 18.09
107 - Police Housing	.. .. ....	....	....	....	....	6,012.65	....
700 - Other Housing Schemes	.. .. 6,999.00	....	....	10,000.00	10,000.00	54,432.90	+ 42.88
Total, '01'	31,245.93	....	28,796.31	10,000.00	38,796.31	2,11,288.75	+ 24.16
02 - Urban Housing-							
190 - Investments in Public Sector and Other Undertakings- Share Capital Contribution to Maharashtra State Police Housing and Welfare Corporation Limited, Mumbai	.. .. ....	....	....	....	....	795.21	....
800 - Other Expenditure Works/Project having no expenditure during last five years (3 Schemes)	.. .. ....	....	....	....	....	34.52	....
Total, '02' .. ..	....	....	....	....	....	829.73	....
80 - General-							
190 - Investments in Public Sector and Other Undertakings - Shivshahi Purnavasan Prkalp, Mumbai	.. .. ....	....	....	....	....	11,500.00	....
201 - Investment in Housing Boards - Maharashtra State Housing Corporation Limited, Pune	.. .. ....	....	....	....	....	1.00	....
797 - Transfer to/from Reserve Fund/ Deposit Accounts- Bombay Building Repairs and Reconstruction Board Fund	.. .. ....	....	....	....	....	(-) 1,271.47	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>contd...</i>							
(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development- <i>contd...</i>							
4216 - Capital Outlay on Housing- <i>concl.</i>							
80 - <i>General- concl.</i>							
800 - Other Expenditure-							
(i) Works executed by the Chief Executive Officer, Bombay Building Repairs and Reconstruction Board	... ..	....	....	....	....	1,271.47	....
(ii) Housing Co-operatives	... ..	....	....	....	....	32.50	....
Total, '800' .. ..	....	....	....	....	....	1,303.97	....
Total, '80' ... ..	....	....	....	....	....	11,533.50	....
Total, '4216'	31,245.93	....	28,796.31	10,000.00	38,796.31	2,23,651.98	+ 24.16
4217 - Capital Outlay on Urban Development-							
01 - <i>State Capital Development-</i>							
001 - Direction and Administration	... ..	....	....	....	....	368.68	....
050 - Land	... ..	....	....	....	....	14,655.23	....
051 - Construction	... ..	71,000.00	....	1,200.00	20,000.00	97,599.78	- 70.14
052 - Machinery and Equipment	... ..	....	....	....	....	52.30	....
190 - Investments in Public Sector and Other Undertakings-							
Investment in Share Capital of City and Industrial Development Corporation Limited, Mumbai (CIDCO)	... ..	....	....	....	....	395.00	....
799 - Suspense	... ..	....	....	....	....	3.62	....
800 - Other Expenditure	... ..	....	....	....	....	2,124.61	....
Total, '01'	71,000.00	....	1,200.00	20,000.00	21,200.00	1,15,199.22	- 70.14
03 - <i>Integrated Development of Small and Medium Towns -</i>							
191 - Assistance to Municipal Corporation	... ..	....	....	....	....	1,989.84	....
Total, '03' .. ..	....	....	....	....	....	1,989.84	....
04 - <i>Slum Area Improvement-</i>							
051 - Construction-							
Slum Improvement Fund Works	... ..	....	....	....	....	377.63	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Total	Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme				
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
(₹ in lakh)							
(B) - Capital Account of Social Services- <i>contd...</i>							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- <i>concl.</i>							
4217 - Capital Outlay on Urban Development- <i>concl.</i>							
04 - Slum Area Improvement- <i>concl.</i>							
797 - Transfer to/from Reserve Funds/ Deposits Accounts- Slum Improvement Fund	(-) 69.47	....
Total, '04'	308.16	....
60 - Other Urban Development Schemes-							
190- Investments in Public Sector and Other Undertakings - Assistance to Local Bodies, Corporation, etc. -							
(i) Development of Pimpri - Chinchwad Township	1.42	....
(ii) Stamp Duty surcharge to Metro Rail Projects	1,00,000.00	4,10,000.00	....	4,10,000.00	5,10,000.00	+ 310.00
Total, '60'	1,00,000.00	4,10,000.00	....	4,10,000.00	5,10,001.42	+ 310.00
80 - General-							
190- Investments in Public Sector and Other Undertakings -							
(i) Equity to State Government for Nagpur Metro Railway Project	1,218.75	....	20,000.00	....	1,31,400.00	+ 1541.03
(ii) Equity to State Government for Pune Metro Railway Project	11,398.27	....	13,900.00	....	1,44,900.00	+ 21.95
Total, '190'	12,617.02	....	33,900.00	....	2,76,300.00	+ 168.68
191 - Assistance to Municipal Corporation	2,24,806.12	....	1,80,000.00 (a)	....	7,92,834.46	- 19.93
192 - Assistance to Municipalities/Municipal Councils	96,958.61	....	1,60,000.00 (a)	....	7,16,158.00	+ 65.02
901 - Deduct -Receipt and Recoveries on Capital Account	(-) 484.96	....	(-) 900.00	....	(-) 1,384.96	+ 85.58
Total, '80'	3,33,896.79	....	3,73,000.00	....	17,83,907.50	+ 11.71
Total, '4217'	5,04,896.79	4,10,000.00	3,74,200.00	20,000.00	24,11,406.14	+ 59.28
Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	5,53,888.72	4,10,000.00	4,02,996.31	30,000.00	29,01,697.38	+ 52.20

(a) Represents expenditure incurred on account of grant-in-aid

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(B) - Capital Account of Social Services- <i>contd...</i>							
<i>(d) Capital Account of Information and Broadcasting-</i>							
4220 - Capital Outlay on Information and Publicity-							
60 - Others-							
052 - Machinery and Equipments	.. ..	....	....	....	....	11.07	....
Total, '4220' .. ..	....	....	....	....	....	11.07	....
Total, (d)-Capital Account of Information and Broadcasting .. ..	....	....	....	....	....	11.07	....
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>							
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
01 - Welfare of Scheduled Castes-							
190 - Investments in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to Lok Shahir Annabhau Sathe Mahamandal, Mumbai	.. ..	7,000.00	....	4,000.00	....	4,000.00	59,436.85 - 42.86
(ii) Share Capital Contribution to Mahatma Phule Backward Class Development Corporation Limited, Mumbai	.. ..	5,600.00	....	5,600.00	....	5,600.00	68,689.02
(iii) Share Capital Contribution to Leather Industries Development Corporation of Maharashtra, Mumbai	.. ..	840.00	....	1,400.00	....	1,400.00	32,339.70 + 66.67
(iv) Share Capital Contribution to Scheduled Castes Co-operatives	.. ..	600.00	....	2,650.00	....	2,650.00	59,809.73 + 341.67
(v) Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan	.. ..	....	....	....	....	22,387.68	....
Total, '190'	14,040.00	....	13,650.00	....	13,650.00	2,42,662.98	- 2.78
277 - Education	.. ..	11,036.00	....	7,071.58	....	7,071.58	2,45,808.64 - 35.92
789 - Scheduled Castes Sub Plan	.. ..	15,597.86	....	5,434.01	....	5,434.01	56,308.83 - 65.16
800 - Other Expenditure							
Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	403.74	....	250.00	....	250.00	12,675.37 - 38.08
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	.. ..	....	....	....	....	(-) 301.08	....
Total, '01'	41,077.60	....	26,405.59	....	26,405.59	5,57,154.74	- 35.72

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
(₹ in lakh)							
(B) - Capital Account of Social Services- contd...							
(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes - concl.							
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - concl.							
02 - Welfare of Scheduled Tribes-							
277 - Education	....	....	....	....	....	2,466.66	....
796 - Tribal Areas Sub-Plan - Buildings	86,425.34	....	1,39,264.62	....	1,39,264.62	7,47,530.04	+ 61.14
800 - Other Expenditure	....	....	....	....	....	11,574.91	....
901 - Deduct -Receipt and Recoveries on Capital Account	(-) 0.03	....	(-) 11.99	....	(-) 11.99	(-) 275.69	+ 39866.67
Total, '02'	86,425.31	....	1,39,252.63	....	1,39,252.63	7,61,295.92	+ 61.12
03 - Welfare of Backward Classes							
190 - Investments in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to Vasantrao Naik Vimukta Jatis/Nomadic Tribes Development Corporation, Mumbai							
	52.00	....	800.00	....	800.00	20,787.00	+ 1438.46
(ii) Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation							
	350.00	....	1,200.00	....	1,200.00	23,504.15	+ 242.86
283 - Housing-Buildings	....	....	....	....	....	2,094.05	....
800 - Other Expenditure	....	....	....	....	....	1,339.56	....
901 - Deduct -Receipt and Recoveries on Capital Account	....	....	....	....	....	(-) 29.53	....
Total, '03'	402.00	....	2,000.00	....	2,000.00	47,695.23	+ 397.51
Total, '4225'	1,27,904.91	....	1,67,658.22	....	1,67,658.22	13,66,145.89	+ 31.08
Total, (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,27,904.91	....	1,67,658.22	....	1,67,658.22	13,66,145.89	+ 31.08

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
(₹ in lakh)							
(B) - Capital Account of Social Services- contd...							
(g) Capital Account of Social Welfare and Nutrition-							
4235 - Capital Outlay on Social Security and Welfare-							
01 - Rehabilitation-							
140 - Rehabilitation of Repatriates from other countries-							
Works relating to relief rehabilitation of new							
migrant from erstwhile East Pakistan	60.09	....
201 - Other Rehabilitation Schemes							
(i) Acquisition of lands in benefited zone							
in Irrigation for Resettlement							
of Project Affected Persons	5,382.67	....
(ii) Housing scheme for displaced persons	72.14	....
(iii) Other Rehabilitation Schemes	1,384.01	....	....	4,115.26	+ 80.79
		765.55	....	....	....
(iv) Recoveries on Capital Account Recoveries							
on account of occupany prices	(-) 290.02	(-) 377.05	(-) 1.58	....	(-) 668.65	+ 30.55
901 - Deduct -Receipt and Recoveries on							
Capital Account	(-) 5,232.38	....
		1,384.01	....	....	....
Total, '01'	475.53	(-) 377.05	(-) 1.58	....	1,005.38	+ 111.42
02 - Social Welfare-							
102 - Child Welfare	428.08	....	1,410.81	....	4,108.84	+ 229.57
103 - Women's Welfare	8,086.80	....	8,999.05	+ 100.00
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra State							
Handicapped Finance & Development							
Corporation Limited	5,700.00	....	140.00	....	10,591.76	- 97.54
(ii) Share Capital Contribution to Maulana Azad Minorities							
Financial Development Corporation	2,500.00	....	7,840.00	....	60,545.10	+ 213.60
(iii) Share Capital Contribution to National Minorities							
Development & Finance Corporation	50.00	....	550.00	....	2,182.75	+ 1000.00
(iv) Share Capital Contribution to Maharashtra Ex-Servicemen							
Corporation Limited, Pune	1,005.00	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Total	Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(B) - Capital Account of Social Services- <i>contd...</i>							
(g) Capital Account of Social Welfare and Nutrition- <i>contd...</i>							
4235 - Capital Outlay on Social Security and Welfare- <i>concl.</i>							
02 - Social Welfare- <i>concl.</i>							
800 - Other Expenditure-							
Purchase of Flats in Mumbai	....	....	....	....	....	68.28	....
Total, '02'	8,678.08	....	18,027.61	....	18,027.61	87,500.78	+ 107.74
60 - Other Social Security and Welfare Programmes -							
796 - Tribal Areas Sub-Plan	....	....	....	....	....	518.68	....
800 - Other Expenditure-							
(i) Buildings	....	....	....	....	....	1,549.75	....
(ii) Vidharbha Mills Berar Limited-Achalpur (Unemployment Relief Scheme)	....	....	....	....	....	92.82	....
(iii) Edward Textile Mills-Mumbai (Unemployment Relief Scheme)	....	....	....	....	....	89.45	....
(iv) Kaiser-I-Hind Mills -Mumbai (Unemployment Relief Scheme)	....	....	....	....	....	187.79	....
(v) Other Schemes each costing ₹ 1 Crore and less	....	....	....	....	....	25.12	....
Total, '800'	....	....	....	....	....	1,944.93	....
Total, '60'	....	....	....	....	....	2,463.61	....
80 - General-							
190 - Investments in Public Sector and Other Undertakings-							
Share Capital Contribution to Mahila Arthik Vikas Mahamandal Limited, Mumbai	....	....	....	....	....	352.35	....
Total, ' 80'	....	....	....	....	....	352.35	....
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 308.92	....
Total, '4235'	9,153.61	1,384.01 (-) 377.05	18,026.03	....	19,032.99	93,736.95	+ 107.93

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year	
		Committed	Scheme		Total			
		State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	8.	
(₹ in lakh)								
(B) - Capital Account of Social Services- contd...								
(g) Capital Account of Social Welfare and Nutrition- concld.								
4236 Capital Outlay on Nutrition-								
02 - Distribution of Nutritious Foods and Beverages-								
800 - Other Expenditure-	1,570.00	....
Total, '02'	1,570.00	....
80 - General-								
800 - Other Expenditure-	3,700.00	....	3,700.00	18,588.05	+ 100.00	
Total, '80'	3,700.00	....	3,700.00	18,588.05	+ 100.00	
Total, '4236'	3,700.00	....	3,700.00	20,158.05	+ 100.00	
Total, (g) Capital Account of Social Welfare and Nutrition	9,153.61	1,384.01	....	....	22,732.99	1,13,895.00	+ 148.35
		(-) 377.05	21,726.03	....			
(h) Capital Account of Other Social Services-								
4250 - Capital Outlay on Other Social Services								
101 - Natural Calamities	4,878.00	(#)	4,878.00	1,52,536.18	+ 100.00	
190 - Investments in Public Sector and Other Undertakings-								
Share Capital Contribution to Annasaheb Patil Economically Backward Class Development Corporation	8,000.00	34,007.20	34,007.20	74,892.65	+ 325.09
201 - Labour-								
(i) Labour Co-operatives	15,269.83	....
(ii) Craftsman Training- Buildings	575.00	536.54	536.54	49,930.21	- 6.69
(iii) Labour Department- Buildings	6,605.30	8,650.74	13.65	8,664.39	69,985.49	+ 31.17
Total, '201'	7,180.30	....	9,187.28	13.65	9,200.93	1,35,185.53	+ 28.14
203 - Employment								
(i) Capital Contribution to the Maulana Azad Minorities Financial Development Corporation	4,064.00	....
(ii) Share Capital to National Minority Development and Finance Corporation	1,090.00	....
(iii) Other Schemes/Works each costing ₹ 1 Crore and less	832.55	....
Total, '203'	5,986.55	....

(#) Represents expenditure incurred on account of grant-in-aid

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
(₹ in lakh)							
(B) - Capital Account of Social Services- concl.							
(h) Capital Account of Other Social Services- concl.							
4250 - Capital Outlay on Other Social Services - concl.							
796 - Tribal Areas Sub-Plan	.. ..	....	....	....	....	21,832.21	....
901 - Deduct - Receipts and Recoveries on Capital Account	.. ..	....	....	....	....	(-) 51.87	....
Total, '4250'	15,180.30	....	48,072.48	13.65	48,086.13	3,90,381.25	+ 216.77
Total, (h) Capital Account of Other Social Services	15,180.30	....	48,072.48	13.65	48,086.13	3,90,381.25	+ 216.77
Total, B - Capital Account of Social Services	9,13,419.61	1,384.01	....	....	15,24,367.79	67,49,123.35	+ 66.89
.. ..		4,09,622.95	10,06,467.98	1,06,892.85			
(C) - Capital Account of Economic Services-							
(a)- Capital Account of Agriculture and Allied Activities-							
4401 - Capital Outlay on Crop Husbandry							
103 - Seeds-							
(i) Schemes for purchase and distribution of improved and High Yeilding Variety of Seeds for Grow More Food Campaign	.. ..	....	....	....	....	1,033.90	....
(ii) Rabi Crop Crash Programme	.. ..	....	....	....	....	130.67	....
(iii) Taluka Seed Multiplication Farms	.. ..	....	....	....	....	1,191.80	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	....	....	....	....	100.99	....
Total, '103' .. ..	....	....	....	....	....	2,457.36	....
104 - Agricultural Farms-							
Other Schemes each costing ₹ 1 Crore and less	.. ..	....	....	....	....	0.39	....
Total, '104' .. ..	....	....	....	....	....	0.39	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Total	Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a)- Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4401 - Capital Outlay on Crop Husbandry- <i>contd...</i>							
105 - Manures and Fertilizers -							
(i) Schemes for purchase and distribution of Ammonium Sulphate and Other Fertilizers	1,116.08	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	1.90	....
Total, '105'	1,117.98	....
			
107 - Plant Protection-							
(i) Purchase of pesticides etc. and operational cost	13,244.15	....
(ii) <i>Deduct - Amount</i> transferred to 2401-Crop Husbandry on account of subsidy on pest appliance operational charges etc.	(-) 2,591.18	....
(iii) <i>Deduct - Capital Expenditure</i> financed from Ordinary Revenues under 2401 - Crop Husbandry	(-) 5.24	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	(-) 40.78	....
Total, '107'	10,606.95	....
108 - Commercial Crops-							
(i) Scheme for purchase and distribution of seeds, manures, etc. under Cotton Extension Scheme	293.67	....
(ii) Purchase and distribution of Cotton Seed	368.70	....
(iii) Other Schemes/Works each costing ₹ 1 Crore and less	0.43	....
Total, '108'	662.80	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a)- Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4401 - Capital Outlay on Crop Husbandry - <i>concl.</i>							
113 - Agricultural Engineering-							
(i) Mechanical Cultivation	323.04	....
(ii) Land development by bulldozer	61.92	....
(iii) Tractor ploughing	92.23	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	1.05	....
Total, '113'	478.24	....
119 - Horticulture and Vegetable crops	46.61	....
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra State Seed Corporation Limited, Akola	205.00	....
(ii) Investment in Maharashtra State Farming Corporation Limited, Pune	275.00	....
(iii) Share Capital Contribution to Maharashtra Agro Industries Development Corporation Limited, Mumbai	300.00	....
Total, '190'	780.00	....
796 - Tribal Area Sub-Plan	79.05	....
800 - Other Expenditure							
(i) Buildings	2,504.29	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	8.74	....
Total, '800'	2,513.03	....
Total, '4401'	18,742.41	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4402 - Capital Outlay on Soil and Water Conservation-							
101 - Soil Survey and Testing-							
(i) Ground Water Survey and Development Agency	.. ..	2,591.05	2,505.61	....	....	2,505.61	49,443.44 - 3.30
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	....	....	....	....	2.00	....
Total, '101'	2,591.05	2,505.61	....	....	2,505.61	49,445.44	- 3.30
102 - Soil Conservation-							
(i) Land Development through Soil Conservation Measures, Contour Bunding, Nala Bunding, Contour Trenching <i>etc.</i>	.. ..	4,528.75	....	5,288.78	....	5,288.78	4,22,638.17 + 16.78
(ii) Terracing of lands	.. ..	....	....	....	....	2,410.66	....
(iii) Khar Land Schemes	.. ..	1,040.85	....	2,760.83	....	2,760.83	29,297.68 + 165.25
(iv) Integrated Land treatment for comprehensive Watershed Development Programme	.. ..	....	....	....	....	1,72,372.28	....
(v) Massive Programme for assistances to small and marginal farmers	.. ..	....	....	....	....	4,183.57	....
(vi) Trial-cum Demonstration Farms	.. ..	....	....	....	....	56.81	....
(vii) Intensive Dry Land Farming Projects	.. ..	....	....	....	....	1,707.07	....
(viii) National Watershed Development Programmes- (50 <i>per cent</i> Centrally Sponsored Schemes)	.. ..	....	....	....	....	47,291.40	....
(ix) Watershed Development Project Under World Bank Programme	.. ..	....	....	....	....	1,310.40	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4402 - Capital Outlay on Soil and Water Conservation- <i>contd...</i>							
102 - Soil Conservation-							
(x) Rainfed Farming Project (World Bank Sponsored)	206.84	....
(xi) Soil Conservation work in the areas of inter-state river valley project (100 <i>per cent</i> Centrally Sponsored Scheme)	28,666.86	....
(xii) Ideal Village Development Programme (Adarsha Gaon)	880.56	....	526.48	526.48	15,037.01	- 40.21
(xiii) Land Development works on the land - To project affected persons under Sardar Sarover Project	471.36	....
(xiv) Soil and Water Conservation Works in the Catchment Areas under Sardar Sarovar Project	121.39	....
(xv) Other Schemes/Works each costing ₹ 1 Crore and less	6,156.04	....
(xvi) Check dam Programme	201.61	....	13,200.00	13,200.00	60,333.83	+ 6447.29
(xvii) Niranchal - World Bank Assisted Project	546.24	....
(xviii) Pradhan Mantri Krishi Sinchan Yojana	17,607.22	....	....	23,548.67	1,36,334.01	+ 33.74
(xix) Jalyukta Shivar	8,926.18	....	33,915.65	33,915.65	3,51,667.01	+ 279.96
Total, '102'	33,185.17	....	55,691.74	23,548.67	79,240.41	12,80,808.63	+ 138.78
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution for Maharashtra Water Conservation Corporation	1,81,600.00	....	2,16,500.00	2,16,500.00	9,73,322.78	+ 19.22
203 - Land Reclamation and Development							
(i) Reclamation of non-coastal saline and alkaline lands	143.95	....
(ii) Land Development through Soil Conservation Measures	1,256.10	....	274.58	274.58	1,530.68	- 78.14
Total, '203'	1,256.10	....	274.58	....	274.58	1,674.63	- 78.14

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year	
		Committed	Scheme		Total			
		State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	8.	
(₹ in lakh)								
(C) - Capital Account of Economic Services- contd...								
(a) Capital Account of Agriculture and Allied Activities- contd...								
4402 - Capital Outlay on Soil and Water Conservation- concl'd.								
789 - Schedule Caste Sub Plan	6,165.30	....	....	2,833.33	2,833.33	25,542.55	- 54.04
796 - Tribal Area Sub-Plan	2,664.75	....	....	834.67	834.67	77,021.49	- 68.68
800 - Other Expenditure- State Machine Tractor Station	33.00	....
901 - Deduct - Receipts & Recoveries on Capital Accounts
	(-) 12,204.92	(-) 1,336.73	....	....	(-) 1,336.73	(-) 32,401.90	- 89.05
Total '4402'		2,15,257.45	1,168.88	2,72,466.32	27,216.67	3,00,851.87	23,75,446.62	+ 39.76
4403 - Capital Outlay on Animal Husbandry-								
101 - Veterinary Services and Animal Health	5,513.88	....	5,185.25	46.12 (#)	5,231.37	47,867.34	- 5.12
102 - Cattle and Buffalo Development-								
(i) Minor Works	823.15	....
(ii) Food mixing units under intensive cattle development project	397.81	....
(iii) Works - State Plan Scheme	118.53	....
Total, '102'	1,339.49	....
103 - Poultry Development-								
(i) Poultry Development Schemes	314.88	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	47.44	....
Total, '103'	362.32	....
104 - Sheep and Wool Development	12.97	....
105 - Piggery Development-								
(i) Piggery Development Scheme	79.04	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	36.86	....
Total, '105'	115.90	....

(#) Represents expenditure incurred on account of grant-in-aid

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Total	Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
102 - Dairy Development Projects-							
(iii) Other Schemes/Works each costing ₹ 1 Crore and less	103.99	....
Total, '102'	865.15	....
190 - Investments in Public Sector and Other Undertakings -							
(i) Dairy Development Corporation of Marathwada Limited, Aurangabad	20.00	....
(ii) Dairy Development Corporation of Maharashtra Limited, Mumbai	30.00	....
(iii) Other Schemes/Works each costing ₹ 1 Crore and less	10.06	....
Total, '190'	60.06	....
192 - Government Milk Schemes-							
201- Greater Bombay Milk Scheme-							
Gross expenditure	22,570.11	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 19,796.68	....
Net Expenditure	2,773.43	....
202- Government Milk Scheme, Pune-							
Gross Expenditure	2,940.78	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 2,232.87	....
Net Expenditure	707.91	....
203- Government Milk Scheme, Solapur-							
Gross expenditure	652.72	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 425.42	....
Net Expenditure	227.30	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
(₹ in lakh)							
(C) - Capital Account of Economic Services- contd...							
(a) Capital Account of Agriculture and Allied Activities- contd...							
4404 - Capital Outlay on Dairy Development- contd...							
192 - Government Milk Schemes- contd...							
204- Government Milk Scheme, Miraj-							
	Gross expenditure .. ..	....	....	....	....	1,966.49	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 945.43	....
	Net Expenditure .. ..	....	....	....	....	1,021.06	....
205- Government Milk Scheme, Kolhapur-							
	Gross expenditure .. ..	....	....	....	....	1,229.83	....
	<i>Deduct</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 1,138.55	....
	Net Expenditure .. ..	....	....	....	....	91.28	....
206- Government Milk Scheme, Mahabaleshwar-							
	Gross expenditure .. ..	....	....	....	....	114.70	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 100.23	....
	Net Expenditure .. ..	....	....	....	....	14.47	....
207- Government Milk Scheme, Satara-							
	Gross expenditure .. ..	....	....	....	....	187.27	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 4.63	....
	Net Expenditure .. ..	....	....	....	....	182.64	....
208- Government Milk Scheme, Nashik-							
	Gross expenditure .. ..	....	....	....	....	542.85	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 376.53	....
	Net Expenditure .. ..	....	....	....	....	166.32	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Total	Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
192 - Government Milk Schemes- <i>contd...</i>							
209- Government Milk Scheme, Dhule-							
Gross expenditure	3,608.27	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 3,091.24	....
Net Expenditure	517.03	....
210- Government Milk Scheme, Ahmednagar-							
Gross expenditure	760.05	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 141.08	....
Net Expenditure	618.97	....
211- Government Milk Scheme, Chalisgaon-							
Gross expenditure	349.38	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 271.62	....
Net Expenditure	77.76	....
212- Government Milk Scheme, Wani							
Net Expenditure	7.22	....
213- Government Milk Scheme, Ratnagiri-							
Gross expenditure	192.47	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 83.84	....
Net Expenditure	108.63	....
214- Government Milk Scheme, Chiplun-							
Gross expenditure	233.63	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 152.34	....
Net Expenditure	81.29	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
192 - Government Milk Schemes- <i>contd...</i>							
215- Government Milk Scheme, Kankavli-							
Gross expenditure	313.74	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 37.46	....
Net expenditure	276.28	....
216- Government Milk Scheme, Mahad-							
Gross expenditure	101.92	....
<i>Deduct-</i> Receipts and Recoveries on Capital Accounts	(-) 60.45	....
Net Expenditure	41.47	....
217- Government Milk Scheme, Khopoli	15.41	....
218- Chilling Centre and Ice Factory, Wada, Saralgaon	0.51	....
219- Government Milk Scheme, Aurangabad-							
Gross expenditure	482.69	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 244.95	....
Net Expenditure	237.74	....
221- Government Milk Scheme, Beed-							
Gross expenditure	519.04	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 25.92	....
Net Expenditure	493.12	....
222- Government Milk Scheme, Nanded-	142.60	....
223- Government Milk Scheme, Bhoom-	191.71	....
224- Government Milk Scheme, Parbhani-	105.03	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
192 - Government Milk Schemes- <i>contd...</i>							
225- Government Milk Scheme, Amravati-							
Gross expenditure	431.04	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 206.78	....
Net Expenditure	224.26	....
226- Government Milk Scheme, Yavatmal-	71.74	....
227- Government Milk Scheme, Akola-							
Gross expenditure	1,406.62	....
<i>Deduct-</i> Receipt and Recoveries on Capital Account	(-) 195.08	....
Net Expenditure	1,211.54	....
228- Government Milk Scheme, Buldhana-	200.03	....
229- Government Milk Scheme, Nagpur-							
Gross expenditure	1,678.40	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 828.77	....
Net Expenditure	849.63	....
230- Government Milk Scheme, Arvi, Wardha-							
Gross expenditure	562.77	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 82.58	....
Net Expenditure	480.19	....
231- Government Milk Scheme, Gondia-							
Gross expenditure	757.57	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 44.14	....
Net Expenditure	713.43	....
232- Government Milk Scheme, Chandrapur-	216.21	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Total	Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
192 - Government Milk Schemes- <i>contd...</i>							
233- Government Milk Scheme, Latur-	4.34	....
234- Government Milk Scheme, Jalna-							
Gross expenditure	85.96	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 0.64	....
Net Expenditure	85.32	....
235- Other Greater Bombay Milk Colony Schemes-							
Gross expenditure	1,114.35	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 470.01	....
Net Expenditure	644.34	....
236- Government Dairy and Dry Stock Farm, Palghar-							
Gross expenditure	79.42	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 93.02	....
Net Expenditure	(-) 13.60	....
237- Dapchari Dairy Project-							
Gross expenditure	379.09	....
<i>Deduct-</i> Receipts and Recoveries on Capital Accounts	(-) 0.44	....
Net Expenditure	378.65	....
238- Government Milk Scheme, Bhandara-	121.15	....
239- Government Milk Scheme, Khalapur-							
Gross expenditure	203.44	....
<i>Deduct</i> Receipts and Recoveries on Capital Account	(-) 65.68	....
Net Expenditure	137.76	....
240- Government Milk Scheme, Kadagaon-	18.77	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
(₹ in lakh)							
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
192 - Government Milk Schemes- <i>concl'd.</i>							
241- Government Milk Scheme, Kasa -							
	Gross expenditure .. ..	....	....	....	....	11.16	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 0.15	....
	Net Expenditure .. ..	....	....	....	....	11.01	....
242- Government Milk Scheme, Kurla Dairy-							
	.. ..	....	....	....	....	821.03	....
243- Government Milk Scheme, Usmanabad-							
	.. ..	....	....	....	....	11.88	....
244- Government Milk Scheme, Panchwad-							
	.. ..	....	....	....	....	63.16	....
245- Government Milk Scheme, Thane-							
	.. ..	....	....	....	....	76.52	....
246- Government Milk Scheme, Washim-							
	.. ..	....	....	....	....	18.40	....
247- Government Milk Scheme, Indapur-							
	.. ..	....	....	....	....	0.01	....
248- Improvement of Milk Schemes-							
	Gross expenditure .. ..	....	....	....	....	1,166.49	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 7.20	....
	Net Expenditure .. ..	....	....	....	....	1,159.29	....
249- Government Milk Scheme, Pusad-							
	.. ..	....	....	....	....	0.44	....
Major Works							
	.. ..	....	....	....	....	165.59	....
	Total, '192' .. ..	....	....	....	....	15,770.27	....
796 - Tribal Areas Sub-Plan-							
250- Government Milk Scheme, Amravati-							
	.. ..	....	....	....	....	16.99	....
251- Government Milk Scheme, Akola-							
	.. ..	....	....	....	....	19.60	....
252- Chilling Centre, Akola							
	.. ..	....	....	....	....	7.54	....
253- Government Milk Scheme, Ahmednagar-							
	.. ..	....	....	....	....	42.90	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Total	Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Central Assistance (including CSS/CS)			
		State Fund	State Fund					
1.	2.	3.	4.	5.	6.	7.	8.	
								(₹ in lakh)
(C) - Capital Account of Economic Services- contd...								
(a) - Capital Account of Agriculture and Allied Activities- contd...								
4404 - Capital Outlay on Dairy Development- contd...								
796 - Tribal Areas Sub-Plan- concld.								
254- Government Milk Scheme, Bhandara-	28.88	....
255- Government Milk Scheme, Buldhana-	0.94	....
256- Government Milk Scheme, Chandrapur-	63.80	....
257- Government Milk Scheme, Igatpuri-	6.00	....
258- Dairy Project, Dapchari-	199.93	....
259- Government Milk Scheme, Chimur-	(-) 0.45 (a)	....
260- Government Milk Scheme, Dhule-	176.52	....
261- Government Milk Scheme, Manasar-	0.39	....
262- Government Milk Scheme, Nagpur-	6.27	....
263- Government Milk Scheme, Nandurbar-	64.61	....
264- Government Milk Scheme, Nashik-	30.98	....
265- Government Milk Scheme, Ramtek-	4.47	....
266- Government Milk Scheme, Saralgaon-	0.79	....
267- Government Milk Scheme, Taloda-	36.82	....
268- Government Milk Scheme, Thane-	16.79	....
269- Chilling Centre, Wada-	5.67	....
270- Government Milk Scheme, Wani-	6.48	....
271- Government Milk Scheme, Yavatmal-	15.58	....
272- Chilling Centre, Taloda-	0.12	....
273- Government Milk Scheme, Pune-	0.20	....
274- Government Milk Scheme (Khomave), Pune-	0.09	....
275- Government Milk Scheme, Gondia-	16.50	....
Total, '796'	768.41	....

(a) *Minus* balance is due to receipts and recoveries being more than expenditure

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4404 - Capital Outlay on Dairy Development- <i>concl.</i>							
797- Transfers to/from Reserve Funds/ Deposits Accounts	.. ..	....	....	....	....	(-) 392.13	....
799- Suspense-							
(i) Gross Expenditure	.. ..	....	....	....	....	314.16	....
<i>Deduct</i> - Receipts and Recoveries on Capital Account	.. ..	....	....	....	....	(-) 292.52	....
Total, '799' .. ..	....	....	....	....	....	21.64	....
Total, '4404' .. ..	....	....	....	....	....	17,093.40	....
4405 - Capital Outlay on Fisheries-							
101 - Inland Fisheries	.. ..	804.08	....	985.79	985.79	13,749.54	+ 22.60
102 - Estuarine/ Brackish Water Fisheries	.. ..	....	....	....	....	23.84	....
103 - Marine Fisheries-							
(i) Mechanisation of Fishing Crafts	.. ..	....	....	....	....	12,877.97	....
(ii) Other Schemes	.. ..	....	....	....	....	3,864.44	....
(iii) Landing Centres and Facilities	.. ..	8,854.59	....	5,437.81	6,806.07 ^(a)	12,243.88	80,574.18
Total, '103'	8,854.59	....	5,437.81	6,806.07	12,243.88	97,316.59	+ 38.28
104 - Fishing Harbour and Landing Facilities	.. ..	....	....	....	....	1,051.80	....
109 - Extension and Training	.. ..	....	....	....	....	36.86	....
190 - Investments in Public Sector and Other Undertaking -							
(i) Share Capital Contribution to Maharashtra State Fisheries Development Corporation, Mumbai	.. ..	....	....	....	....	581.19	....
(ii) Modernization of Fishing Harbours	.. ..	....	....	....	....	2,560.24	....
Total, '190' .. ..	....	....	....	....	....	3,141.43	....
191 - Fishermen's Co-operatives	.. ..	....	....	....	....	19,520.05	....
195 - Assistance to Co-operatives	.. ..	0.28	....	1,116.00 ^(b)	1,116.00	13,062.09	+ 398471.43

^(a) Includes an expenditure of ₹ 3,498.47 lakh incurred on payment of grants-in-aid^(b) Includes an expenditure of ₹ 1,115.90 lakh incurred on payment of grants-in-aid

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Total	Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4405 - Capital Outlay on Fisheries- <i>concl.</i>							
796 - Tribal Area Sub-Plan							
(i) Fish seed farms (TASP)	798.35	....
(ii) Share Capital Contribution to Fishermen's Co-operative Societies	1.19	....
800 - Other Expenditure	(-) 35.91 <i>(a)</i>	....
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Accounts	(-) 210.84	....	(-) 6.00	(-) 6.00	(-) 450.73	- 97.15
Total, '4405'		9,448.11	....	7,533.60	6,806.07	14,339.67	+ 51.77
4406 - Capital Outlay on Forestry and Wild Life							
01 - Forestry							
070 - Communication and Buildings-							
(i) Forest Roads and Bridges	2,865.26	....	4,942.32	4,942.32	19,720.91	+ 72.49
(ii) Forest Buildings	8,912.43	....	14,638.81	14,638.81	52,346.82	+ 64.25
(iii) Construction of Vantails	979.95	....	....	....	8,612.39	- 100.00
(iv) Construction of Stone check Dam	486.90	....
(v) Afforestation for Soil conservation	1,186.00	....
(vi) Development of Fodder Resources	21.13	....
(vii) Forest Tourism & Eco Tourism	631.72	....	932.90	932.90	4,156.18	+ 47.68
(viii) Soil and Water Conservation Works in Forests	12,365.93	....	15,608.11	15,608.11	78,098.45	+ 26.22
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	25.00	....
Total, '070'		25,755.29	....	36,122.14	36,122.14	1,64,653.78	+ 40.25
101 - Forest Conservation, Development and Regeneration-							
(i) Development of Fodder Resources	960.71	....
(ii) Afforestation for Soil Conservation	6,279.66	....	8,116.94	8,116.94	73,262.16	+ 29.26
(iii) Forest Development Board	555.33	....

(a) Minus balance is due to receipts and recoveries being more than expenditure

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year	
		Committed	Scheme		Total			
		State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	8.	
(₹ in lakh)								
(C) - Capital Account of Economic Services- contd...								
(a) - Capital Account of Agriculture and Allied Activities- contd...								
4406 - Capital Outlay on Forestry and Wild Life - contd...								
01 - Forestry - contd...								
101 - Forest Conservation Development and Regeneration- concld..								
(iv) Massive afforestation programme	74,332.55	....	57,419.40	....	57,419.40	5,32,698.78	- 22.75
(v) Survey Settlement and Demarcation of Forests	5,605.06	....	6,624.40	....	6,624.40	19,394.35	+ 18.19
(vi) Survey and Demarcation of Acquired Private Forests	1,375.57	....
(vii) Forest Conservation and Development	3.94	....
(viii) Development of Minor Forest Produce	16.91	....
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	42.67	....
(x) Central Nurseries	433.98	....	604.05	....	604.05	3,467.29	+ 39.19
(xi) Soil and Water Conservation works in Forests	15,818.26	....	17,043.45	....	17,043.45	1,03,082.38	+ 7.75
(xii) Conservation works in Forests	588.52	....
(xiii) Roads & Bridges	25.00	....
(xiv) Construction of Protection wall in Sanjay Gandhi National Park (state)	75.06	....	144.00	....	144.00	759.06	+ 91.85
(xv) Development of Forest Tourism/Eco Tourism	363.13	....	417.81	....	417.81	976.90	+ 15.06
(xvi) Forest Buildings	203.13	....	422.65	....	422.65	625.78	+ 108.07
Total, '101'	1,03,110.83	....	90,792.70	....	90,792.70	7,37,835.35	- 11.95
102- Social and Farm Forestry-								
(i) Plantation of general utility timber	4,633.71	....
(ii) Schemes financed from receipts from Forest Development Tax	440.98	....	473.50	....	473.50	4,963.37	+ 7.37
(iii) Tree Planting on Public/Community land in identified water shed	2,839.61	....
(iv) Conservation of Minor Forests Produce	430.15	....
(v) Development of minor forest produce	1,123.10	....
(vi) Central Nurseries	2,551.40	....	4,600.23	....	4,600.23	14,770.25	+ 80.30
(vii) Works/Project having no expenditure during the last 5 years (12 projects)	12,010.28	....
(viii) Other Schemes/Works each costing ₹ 5 Crore and less	105.87	....
Total, '102'	2,992.38	....	5,073.73	....	5,073.73	40,876.34	+ 69.56

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4406 - Capital Outlay on Forestry and Wild Life - <i>contd...</i>							
01 - Forestry - <i>contd...</i>							
105 - Forest Produce-							
(i) Exploitation by Government Agency	287.98	....
(ii) Other Schemes/Works each costing ₹ 5 Crore and less	60.13	....
Total, '105'	348.11	....
190 - Investments in Public Sector and Other Undertakings - Investments in Forest Development Corporation of Maharashtra Limited, Nagpur	32,312.34	....
Total, '190'	32,312.34	....
796 - Tribal Areas Sub-Plan-							
(i) Plantation of general utility timber (State Plan Schemes)	12,798.36	....
(ii) Plantation on private waste lands belonging to tribal	256.92	....
(iii) Development of minor forest produce (TASP)	5,440.18	....
(iv) Plantation on Public/Community lands in identified water shed under Social Forestry	506.84	....
(v) Development of Forest Resources	22.97	....
(vi) Plantation of general utility timber (OTASP)	2,063.28	....
(vii) Construction of stone Check Dam	18,147.14	....
(viii) Works/project having no expenditure during the last five years (9 Projects)	3,046.93	....
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	162.81	....
Total, '796'	42,445.43	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
(₹ in lakh)							
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4406 - Capital Outlay on Forestry and Wild Life - <i>concl'd.</i>							
01 - Forestry - <i>concl'd.</i>							
800 - Other Expenditure-							
(i) Forest Parks	.. ..	....	....	....	....	100.86	....
(ii) Other Schemes/Works each costing ₹ 5 Crore and less	.. ..	....	....	....	....	154.14	....
(iii) Development of Forest Tourism & Eco Tourism	.. ..	4,373.60	....	3,967.48	3,967.48	23,992.91	- 9.29
Total, '800'	4,373.60	....	3,967.48	....	3,967.48	24,247.91	- 9.29
901 - Deduct - Receipts and Recoveries on Capital Account							
.. ..	....	....	....	....	....	(-) 58.87	....
Total, '01'	1,36,232.10	....	1,35,956.05	....	1,35,956.05	10,42,660.39	- 0.20
02 - Environmental Forestry and Wild Life-							
110 - Wild Life-							
(i) Wild Life and Nature Conservation	.. ..	....	....	....	....	74.41	....
(ii) Wild Life Management and Conservation	.. ..	....	....	....	....	464.13	....
Total, '110' .. ..	....	....	....	....	....	538.54	....
111 - Zoological Parks-							
Zoological and Public Gardens	.. ..	7,000.00	....	2,260.00	2,260.00	16,486.18	- 67.71
Total, '02'	7,000.00	....	2,260.00	....	2,260.00	17,024.72	- 67.71
Total, '4406'	1,43,232.10	....	1,38,216.05	....	1,38,216.05	10,59,685.11	- 3.50

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year	
		Committed	Scheme		Total			
		State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	8.	
(₹ in lakh)								
(C) - Capital Account of Economic Services- contd...								
(a) - Capital Account of Agriculture and Allied Activities- contd...								
4408 - Capital Outlay on Food Storage and Warehousing-								
01 - Food								
101 - Procurement and Supply-								
(i) Civil Supplies	9,32,322.44	6,60,953.92 (*)	....	....	6,60,953.92	67,64,910.27	- 29.11
(ii) (a) Procurement, Distribution and Price Control	27,99,624.28	....
(b) Deduct -Receipts and Recoveries on Capital Account	(-) 61,63,329.67	(-) 65,46,688.59	....	....	(-) 65,46,688.59	(-) 749,10,086.76	+ 6.22
Total, '101'	3,15,992.77	6,265.33	....	....	6,265.33	20,73,447.79	- 98.02
103- Food Processing -								
(i) Modernisation of single Huller Rice Mills	0.70	....
Total, '01'	3,15,992.77	6,265.33	....	....	6,265.33	20,73,448.49	- 98.02
02 - Storage and Warehousing								
101 - Rural Godown Programmes	6,847.48	....	....	....	....	49,551.54	- 100.00
190 - Investments in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra State Warehousing Corporation, Pune	5,797.54	....	5,797.54	6,233.10	+ 100.00
800 - Other Expenditure-Buildings	902.63	....
Total, '02'	6,847.48	....	5,797.54	....	5,797.54	56,687.27	- 15.33
Total, '4408'	3,22,840.25	6,265.33	5,797.54	....	12,062.87	21,30,135.76	- 96.26
4415 - Capital Outlay on Agricultural Research and Education -								
01 - Crop Husbandry-								
004 - Research-Agricultural Research	21.83	....

(*) Includes CSS expenditure of ₹ 1,22,000 lakh

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4415 - Capital Outlay on Agricultural Research and Education- <i>concl'd.</i>							
01 - Crop Husbandry- <i>concl'd.</i>							
277 - Education-							
(i) Acquisition of Land for agricultural Universities	51.57	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	102.24	....
Total, '277'	153.81	....
Total, '01'	175.64	....
03 - Animal Husbandry-							
796 - Tribal Areas Sub-Plan							
	13.66	....
Total, '03'	13.66	....
04 - Dairy Development-							
277 - Education-							
Dairy Science Institute	49.69	....
Total, '277'	49.69	....
Total, '04'	49.69	....
06 - Forestry-							
004 - Research-							
(i) Research station and experimental trials and field trials	62.27	....	117.79	....	117.79	+ 89.16
(ii) Bamboo Research and Training Center, Chichpalli, Dist Chandrapur	1,969.51	....	1,767.12	....	12,843.43	- 10.28
277 - Education-	126.79	....	392.56	....	14,096.23	+ 209.61
Total, '06'	2,158.57	....	2,277.47	....	2,277.47	28,080.21	+ 5.51
Total, '4415'	2,158.57	....	2,277.47	....	2,277.47	28,319.20	+ 5.51

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Total	Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4425 - Capital Outlay on Co-operation							
107 - Investments in Credit Co-operatives-							
(i) Investment in Maharashtra State Co-operative Land Mortgage Bank	4,938.54	....
(ii) Investment in Maharashtra State Co-operative Bank	(-) 2,374.79 <i>(a)</i>	....
(iii) Share Capital Contribution to Agriculture Credit Institutions	1,248.33	....
(iv) Share Capital Contribution to Adivasi Co-operative Seva Societies	117.45	....
(v) Share Capital Contribution to Service Co-operative Societies	320.30	....
(vi) Contribution to Debentures of Apex Land Mortgage Banks	1,646.59	....
(vii) Special Component Plan-Ordinary Debentures	62.00	....
(viii) Special Component Plan- World Bank Programme	2,214.26	....
(ix) Special Component Plan-Apex Co-operative Bank- Urban Bank of Maharashtra and Goa	525.00	....
(x) Urban Credit Society	(-) 1,146.83 <i>(a)</i>	....
(xi) Share capital contribution to District Central Co-operative Banks	48,271.49	....
(xii) Other Schemes/Works each costing ₹ 1 Crore and less	(-) 185.66	....	(-) 327.53 <i>(a)</i>	(-) 327.53	(-) 2,165.39 <i>(a)</i>	+ 76.41
Total, '107'	(-) 185.66	....	(-) 327.53	....	(-) 327.53	53,656.95	+ 76.41

(a) Minus expenditure and minus balance is due to receipts and recoveries being more than expenditure

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4425 - Capital Outlay on Co-operation - <i>contd...</i>							
108 - Investments in Other Co-operatives-							
<i>(a) Warehousing and Marketing Co-operatives-</i>							
Share Capital Contribution-							
<i>(i)</i> Co-operative Marketing Societies	(-) 1,057.16 <i>(a)</i>	....
<i>(ii)</i> Co-operative Marketing Societies distributing agricultural inputs	68.99	....
<i>(iii)</i> Maharashtra State Co-operative Marketing Federation	382.00	....
<i>(iv)</i> Selected Marketing Societies	2,111.60	....
<i>(v)</i> Construction of Godowns	3,125.80	....
<i>(vi)</i> Maharashtra State Co-operative Oil Seed Growers Federation	64.19	....
<i>(vii)</i> Women's Co-operative Societies	68.84	....
<i>(viii)</i> Maharashtra State Co-operative Cotton Grower's Marketing Federation	670.30	....
<i>(ix)</i> Share Capital to Agro Processing Societies (Kolhe Committee) (SP)	4.27	....	....	....	687.80	- 100.00
<i>(x)</i> Other Schemes/Works each costing ₹ 1 Crore and less	(-) 2,635.97	....	(-) 2,189.52 <i>(a)</i>	(-) 2,189.52	(-) 17,526.76 <i>(a)</i>	- 16.94
Total, '(a)'	(-) 2,631.70	....	(-) 2,189.52	....	(-) 2,189.52	(-) 11,404.40	- 16.80
<i>(b) Co-operative Spinning Mills-</i>							
<i>(i)</i> Other Schemes/Works each costing ₹ 1 Crore and less	423.16	....
Total, '(b)'	423.16	....

(a) Minus expenditure and minus balance is due to receipts and recoveries being more than expenditure

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4425 - Capital Outlay on Co-operation - <i>contd...</i>							
108 - Investments in Other Co-operatives- <i>concl'd.</i>							
(c) Industrial Co-operatives-							
(i) Share Capital Contribution to Co-operative Societies for establishment of Industrial Estates	629.90	....
(ii) Acquisition of land for Co-operative Societies for establishment of Industrial Estates	831.25	....
(iii) Share Capital Contribution to Industrial Co-operatives	1,055.24	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	(-) 14,112.63 ^(x)	....
Total, ' (c)'	(-) 11,596.24	....
Total, '108'	(-) 2,631.70	....	(-) 2,189.52	....	(-) 2,189.52	(-) 22,577.48	- 16.80
190 - Investments in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to Co-operative Spinning Mills	9,263.87	....	7,448.26	7,448.26	2,00,670.98	- 19.60
(ii) Co-operative Sugar Factories	320.00	320.00	81,778.88	+ 100.00
(iii) Sugar Factories	47,995.66	....
(iv) Agricultural Processing Societies	139.75	....	....	....	12,518.92	- 100.00
(v) Processing Industries	2,742.49	....
(vi) Share Capital Contribution to Maharashtra Co-operative Development Corporation Limited	7,242.00	....	....	....	16,046.44	- 100.00
Total, '190'	16,645.62	....	7,768.26	....	7,768.26	3,61,753.37	- 53.33
796 - Tribal Areas Sub-Plan							
(i) Share Capital Contribution to Maharashtra State Co-operative Tribal Development Corporation	3,047.21	....	....	....	18,177.75	- 100.00
(ii) Share Capital contribution to Shabari Tribal Finance and Development corporation Limited	1,840.84	1,840.84	8,700.00	+ 100.00
(iii) Share Capital contribution to co-operative Spinning Mills (TASP)	517.50	....
(iv) Share Capital contribution to Adiwasis Co-operative Societies - State Plan Scheme (TASP)	462.66	....
(v) Other Schemes/Works each costing of ₹ 1 Crore and less	644.62	....
Total, '796'	3,047.21	....	1,840.84	....	1,840.84	28,502.53	- 39.59

(x) *Minus* balance is due to receipts and recoveries being more than expenditure

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Total	Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- conclud.</i>							
4425 - Capital Outlay on Co-operation - conclud.							
797 - Transfers to Reserve Funds/Deposits Accounts .. ..	....	....	....	....	....	-16.00	....
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account .. ..	....	....	....	....	....	(-) 8,886.75	....
Total, '4425'	16,875.47	....	7,092.05	....	7,092.05	4,12,432.62	- 57.97
4435 Capital Outlay on Other Agricultural Programmes							
01 - Marketing and Quality Control-							
190 - Investments in Public Sector and Other Undertakings - Asian Development Bank Aided Maharashtra Agri Business Network Project (Magnet)	9,936.00	....	15,734.35	4,356.42	20,090.77	34,120.77	+ 102.20
Total, '190'	9,936.00	....	15,734.35	4,356.42	20,090.77	34,120.77	+ 102.20
199 - Investments in Other Non-Government Institutions .. ..	....	....	....	....	....	947.54	....
901 - <i>Deduct</i> -Receipts and Recoveries on capital account .. ..	....	....	....	....	....	(-) 153.00	....
Total, '01' .. ..	....	....	....	....	....	794.54	....
Total, '4435'	9,936.00	....	15,734.35	4,356.42	20,090.77	34,915.31	+ 102.20
Total, (a) Capital Account of Agriculture and Allied Activities	7,25,291.72	7,434.21	4,54,319.19	38,425.28	5,00,178.68	62,89,746.66	- 31.04
<i>(b) Capital Account of Rural Development-</i>							
4515 - Capital Outlay on Other Rural Development Programmes -							
102 - Community Development-	1,57,801.39	....	1,78,390.05	....	1,78,390.05	15,27,268.92	+ 13.05
103 - Rural Development-	1,438.36	....	1,350.99	....	1,350.99	2,789.35	- 6.07
190 - Investments in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra Rural Development Corporation Limited .. ..	....	....	....	....	....	5.00	....
800 - Other Expenditure	76,775.07	....	94,808.51	....	94,808.51	6,98,939.52	+ 23.49
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	(-) 408.82	....	(-) 176.59	....	(-) 176.59	(-) 1,340.45	- 56.80
Total, '4515'	2,35,606.00	....	2,74,372.96	....	2,74,372.96	22,27,662.34	+ 16.45
Total, (b) Capital Account of Rural Development	2,35,606.00	....	2,74,372.96	....	2,74,372.96	22,27,662.34	+ 16.45

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(c) - Capital Account of Special Areas Programmes</i>							
4551 - Capital Outlay on Hill Areas							
<i>60 - Other Hill Areas</i>							
060 - Other Hill Areas	.. .. 16,774.10	....	13,056.53	....	13,056.53	82,074.28	- 22.16
800 - Other Expenditure	.. .. ....	....	....	....	....	62,328.86	....
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	.. .. ....	....	....	....	....	(-) 30.24	....
Total, '4551'	16,774.10	....	13,056.53	....	13,056.53	1,44,372.90	- 22.16
<i>Total, (c) Capital Account of Special Areas Programmes</i>	16,774.10	....	13,056.53	....	13,056.53	1,44,372.90	- 22.16
<i>(d) - Capital Account of Irrigation and Flood Control-</i>							
4700 - Capital Outlay on Major Irrigation -							
<i>80 - General</i>							
190 - Investments in Public Sector and Other Undertakings-							
<i>(i)</i> Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	.. .. 8,500.00	....	1,81,441.24	60,915.97	2,42,357.21	2,50,857.21	+ 2751.26
<i>(ii)</i> Share Capital Contribution to Vidarbha Irrigation Development Corporation	.. .. 9,850.49	....	71,011.39	2,77,380.54	3,48,391.93	3,58,242.42	+ 3436.80
<i>(iii)</i> Share Capital Contribution to Tapi Irrigation Development Corporation	.. .. 17,542.31	....	41,579.59	49,929.03	91,508.62	1,09,050.93	+ 421.65
<i>(iv)</i> Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	.. .. 28,272.02	....	1,48,603.14	14,113.83	1,62,716.97	1,90,988.99	+ 475.54
<i>(iv)</i> Share Capital Contribution to Konkan Irrigation Development Corporation	.. .. ....	....	5,550.00	2,141.71	7,691.71	7,691.71	+ 100.00
Total, '190'	64,164.82	....	4,48,185.36	4,04,481.08	8,52,666.44	9,16,831.26	+ 1228.87
Total, '4700'	64,164.82	....	4,48,185.36	4,04,481.08	8,52,666.44	9,16,831.26	+ 1228.87
4701 - Capital Outlay on Medium Irrigation -							
<i>01 - Major Irrigation Commercial-Government Irrigation Project-</i>							
208 Bhatsa Irrigation Project	.. .. ....	....	....	....	....	10,726.22	....
212 Bhima Project	.. .. ....	....	....	....	....	2,879.02	....
214 Bagh Project	.. .. ....	....	....	....	....	2,101.23	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
(d) - Capital Account of Irrigation and Flood Control- <i>contd...</i>							
4701 - Capital Outlay on Medium Irrigation - <i>contd...</i>							
01 - Major Irrigation Commercial- <i>concl.</i>							
Government Irrigation Project- <i>concl.</i>							
222 Dhom Balkawadi	2,148.52	....
353 Itiadoh Project	1,049.45	....
297 Pench Project	27,558.78	....
317 Surya Project	26,982.72	....
320 Tillari Project	39,290.28	....
331 Upper Penganga Project	2,046.05	....
337 Upper Wardha Project (C.A.D.A)	2,029.84	....
414 Lower Wunna Project (C.A.D.A)	2,022.07	....
419 Surya (C.A.D.A) Kalwa Thane	0.57	....
438 Lower Pendhi Project	939.87	....
259 Krishna Project	2,762.84	....
260 Kukadi Project	5,693.43	....
403 Chaskman Project	2,236.57	....
434 Other Project	...	2,796.14	....	4,751.20	4,751.20	76,784.15	+ 69.92
410 Khadkwasala Project	84.00	....
439 Nandur Madhmeshwar	5,273.55	....
796 Medium Irrigation Commercial	(-) 339.45 ^(a)	....
Works/Projects having no expenditure during last five years (18 Projects)	2,021.46	....
Total, "Government Irrigation Project" ..	2,796.14	....	4,751.20	....	4,751.20	2,14,291.17	+ 69.92
03 - Medium Project							
Government Irrigation Project							
630 Chandpur (Modernisation) Project	3,208.61	....
629 Chulband Project (Modernisation)	1,694.78	....
750 Jhansinagar Project	2,112.24	....
631 Kharband Project	4,877.34	....
752 Kirimiri Darun Project	2,567.22	....
602 Kolar River Project	2,280.53	....

(a) Minus balance is due to receipts and recoveries being more than expenditure

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(d) - Capital Account of Irrigation and Flood Control- <i>contd...</i></i>							
4701 - Capital Outlay on Medium Irrigation - <i>contd...</i>							
<i>03 - Medium Project - <i>concl.</i></i>							
Government Irrigation Project- <i>concl.</i>							
662 Pothara Project	5,233.96	....
632 Rawanwadi (Modernisation) Project	1,136.61	....
485 Sapan Project	14,015.60	....
751 Haranghat Project	4,242.63	....
358 Ratrapur Lift Irrigation Scheme	1,680.65	....
359 Bhehdana	933.26	....
436 Rajegaonkati Lift Irrigation Scheme	3,656.83	....
438 Arjuna Project	9,319.78	....
796 Andhola Project	51,788.35	....
101 Palsgaon Amdi	10.07	....
439 Secretary (CADA)	17,066.47	....
838 Korale Satandi Project	2,170.32	....
837 Wardha Diversion Pendhari	307.68	....
839 Bordinala Project	6.20	....
Works/Projects having no expenditure during last five years (66 Projects)	31,064.60	....
Total, '03' "Medium Project"	1,59,373.73	....
80 - General-							
001- Direction and Administration	0.24	....
004- Research - Water Development Scientific Research							
(i) Maharashtra Engineering Institute, Nashik	527.23	....	1,580.00	....	1,580.00	+ 199.68
(ii) Agencies having no expenditure during last five years (2 Agencies)	76.06	....
Total, '004' Research	527.23	....	1,580.00	....	1,580.00	6,482.74	+ 199.68

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
(₹ in lakh)							
(C) - Capital Account of Economic Services - contd...							
(d) Capital Account of Irrigation and Flood Control - contd...							
4701 - Capital Outlay on Medium Irrigation - concl'd.							
80 - General- concl'd.							
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	1,56,992.54	21,818.36	22,092.60	462.11	44,373.07	40,99,069.91 - 71.74
(ii) Share Capital Contribution to Vidarbha Irrigation Development Corporation	3,81,147.96	36,600.00	1,36,330.14	1,053.00	1,73,983.14	55,16,825.24 - 54.35
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	57,244.29	7,489.60	15,706.11	10,874.36	34,070.07	9,71,436.80 - 40.48
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	1,44,806.25	8,319.98	60,261.16	5,625.00	74,206.14	15,06,679.38 - 48.75
(v) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	1,68,378.62	18,762.29	38,717.55	....	57,479.84	31,71,989.00 - 65.86
Total, '190'	9,08,569.66	92,990.23	2,73,107.56	18,014.47	3,84,112.26	1,52,66,000.33 - 57.72
797 - Transfer to/from Reserve Fund and Deposit Account -							
Expenditure met from Sugarcane Cess Fund	(-) 11.38
Amount met from Special Development Fund	(-) 2.95
Total, '797'	(-) 14.33
800 - Other Expenditure							
(i) Other Works/Schemes/Investments costing ₹ 5 Crore and less	6,732.28	....	7,112.77	....	7,112.77	2,00,017.59 + 5.65
(ii) Expenditure by Mechanical Organisations	(-) 48,634.15	....	(-) 37,653.34 (a)	....	(-) 37,653.34	1,67,608.07 - 22.58
Total, '800'	(-) 41,901.87	....	(-) 30,540.57	....	(-) 30,540.57	3,67,625.66 - 27.11
Total, '80'	8,67,195.02	92,990.23	2,44,146.99	18,014.47	3,55,151.69	1,56,40,094.64 - 59.05
Total, '4701'	8,69,991.16	92,990.23	2,48,898.19	18,014.47	3,59,902.89	1,60,13,759.54 - 58.63

(a) Minus expenditure is due to receipts and recoveries being more than expenditure

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
(₹ in lakh)							
(C) - Capital Account of Economic Services - contd...							
(d) Capital Account of Irrigation and Flood Control - contd...							
4702 - Capital Outlay on Minor Irrigation							
101 - Surface Water-							
(i) Land Development Under Ayacut Development Programme	7,956.66	....
(ii) Land Development Works under Major/ Medium Projects under Non-CADA Sector	37,337.30	....	73,747.91 (a)	73,747.91	1,75,861.94	+ 97.52
Total, '101'	37,337.30	....	73,747.91	....	73,747.91	1,83,818.60	+ 97.52
102 - Ground Water-							
(i) Works/Projects having no expenditure during last 5 years (3 Works)	167.40	....
Total , '102'	167.40	....
190 - Investments in Public Sector & Other Undertakings-							
Share Capital Contribution to Vidarbha Irrigation Development Corporation	1,600.00	....	....	....	1,600.00	- 100.00
796 - Tribal Areas Sub-Plan	727.95	....	603.50	603.50	3,914.88	- 17.10
800 - Other Expenditure-							
Minor Irrigation Works	1,007.40	....	2,760.51 (b)	2,760.51	6,066.40	+ 174.02
80 - General							
001- Direction and Administration							
	1,227.39	....
Total , '001'	1,227.39	....
190 - Investments in Public Sector & Other Undertakings-							
(i) Share Capital Contribution to the Irrigation Development Corporation of Maharashtra Limited, Pune	192.64	....
(ii) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	22,479.39	....	20,656.93	20,656.93	1,78,913.08	- 8.11
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	17,685.52	....	33,204.74	33,204.74	2,54,954.16	+ 87.75
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	4,752.05	....	5,579.90	5,579.90	1,17,037.25	+ 17.42
(v) Share Capital Contribution to Godavari Marathwada Irrigation Developemnt Corporation	21,412.85	....	38,311.58	9,451.46	3,43,887.35	+ 123.06

^(a) Includes an expenditure of ₹ 12.95 lakh incurred on payment of grants-in-aid^(b) Includes an expenditure of ₹ 375.51 lakh incurred on payment of grants-in-aid

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year	
		Committed	Scheme		Total			
		State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	8.	
(₹ in lakh)								
(C) - Capital Account of Economic Services - <i>contd...</i>								
(d) Capital Account of Irrigation and Flood Control - <i>contd...</i>								
4702 - Capital Outlay on Minor Irrigation - <i>concl'd.</i>								
80 - <i>General</i>								
190 - Investments in Public Sector & Other Undertakings- <i>concl'd.</i>								
(vi) Share Capital Contribution to Vidarbha Irrigation Development Corporation	53,413.44	....	23,233.79	25,953.14	49,186.93	8,33,802.52	- 7.91
Total, '190'	1,19,743.25	....	1,20,986.94	35,404.60	1,56,391.54	17,28,787.00	+ 30.61
796 - Tribal Areas Sub-Plan	50,217.05	....
797 - Transfers to/from Reserve Funds and Deposit Accounts	(-) 10.82	....
800 - Other Expenditure- Minor Irrigation Works	1,310.17	....	1,380.63	....	1,380.63	3,47,819.56	+ 5.38
901 - <i>Deduct-</i> Receipts & Recoveries on Capital Account	(-) 1,011.70	....
Total, '4702'	1,61,726.07	....	1,99,479.49	35,404.60	2,34,884.09	23,22,595.76	+ 45.24
4705 - Capital Outlay on Command Area Development-								
190 - Investments in Public Sector & Other Undertakings-								
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	2,478.55	2,478.55	2,478.55	+ 100.00
(ii) Share Capital Contribution to Konkan Irrigation Development Corporation	529.05	518.18	1,047.23	1,047.23	+ 100.00
(iii) Share Capital Contribution to Godavari Marathwada Irrigation Developemnt Corporation	224.46	1,127.82	1,352.28	1,352.28	+ 100.00
(iv) Share Capital Contribution to Vidarbha Irrigation Development Corporation	13,198.08	13,198.08	13,198.08	+ 100.00
Total, '190'	753.51	17,322.63	18,076.14	18,076.14	+ 100.00
Total, '4705'	753.51	17,322.63	18,076.14	18,076.14	+ 100.00
4711 - Capital Outlay on Flood Control Projects-								
01- <i>Flood Control-</i>								
001 - Direction and Administration-	1,600.00	....	1,530.24	....	1,530.24	7,323.07	- 4.36
103 - Civil Works- Other Schemes/Works each costing ₹ 5 Crore and less	2,989.12	....	4,822.61	....	4,822.61	26,894.99	+ 61.34

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services - <i>contd...</i>							
(d) Capital Account of Irrigation and Flood Control - <i>concl'd.</i>							
4711 - Capital Outlay on Flood Control Projects- <i>concl'd.</i>							
01- Flood Control- <i>concl'd.</i>							
190 - Investments in Public Sector and Other Undertakings- <i>-concl'd.</i>							
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	.. ..	4,899.30	....	4,511.35	....	4,511.35	21,765.39 - 7.92
(ii) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	.. ..	39.85	....	764.99	....	764.99	17,114.25 + 1819.67
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	.. ..	90.00	....	770.01	....	770.01	3,448.39 + 755.57
(iv) Share Capital Contribution to Vidarbha Irrigation Development Corporation	.. ..	1,750.00	....	1,116.60	....	1,116.60	8,239.59 - 36.19
(v) Share Capital Contribution to Tapi Irrigation Development Corporation	.. ..	511.53	....	681.50	....	681.50	5,917.84 + 33.23
Total, '190'	7,290.68	....	7,844.45	....	7,844.45	56,485.46	+ 7.60
800- Other Expenditure	.. ..	107.47	....	211.53	....	211.53	1,890.24 + 96.83
901 - <i>Deduct-</i> Receipts and Recoveries on Capital Account	.. ..	....	....	....	....	(-) 3,159.00	....
Total, '01' ...	11,987.27	....	14,408.83	....	14,408.83	89,434.76	+ 20.20
02 - Anti-Sea Erosion Projects-							
103 - Civil Works-							
Schemes each costing ₹ 5 Crore and less	.. ..	4,034.78	....	12,173.91	....	12,173.91	32,227.82 + 201.72
800- Other Expenditure	.. ..	....	....	....	....	19,885.05	....
Total, '02'	4,034.78	....	12,173.91	....	12,173.91	52,112.87	+ 201.72
03 - Drainage-							
103 - Civil Works-							
Other Schemes/Works each costing ₹ 5 Crore and less	.. ..	19.21	....	0.08	....	0.08	4,101.28 - 99.58
Total, '03'	19.21	....	0.08	....	0.08	4,101.28	- 99.58
Total '4711'	16,041.26	....	26,582.82	....	26,582.82	1,45,648.91	+ 65.72
Total, (d)-Capital Account of Irrigation and Flood Control	11,11,923.31	92,990.23	9,23,899.37	4,75,222.78	14,92,112.38	1,94,16,911.61	+ 34.19

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
(₹ in lakh)							
(C) - Capital Account of Economic Services- contd...							
(e) - Capital Account of Energy							
4801 - Capital Outlay on Power Projects-							
01- Hydel Generation -							
A - Hydro-Electric-Projects-							
820 Koyna Hydro-Electric Scheme (Stage IV)	1,434.99	....	1,141.15	....	1,141.15	2,74,248.99 - 20.48
837 Vaitarna Hydro-Electric Project (Stage I)	2,812.46	....
801 Bhandardara Hydro-Electric Project	12,598.78	....
817 Koyna Dam Power House	306.86	....	16.79	....	42,054.87	- 94.53
850 Kumbhe Hydro Electric Project	1.17	....	....	....	26,107.68	- 100.00
835 Tillari Hydro-Electric Project	8,327.67	....
829 Sardar Sarovar Project	3,439.95	....	10,466.34	....	10,466.34	2,15,123.64 + 204.26
830 Shahanoor Hydro-Electric Project	682.51	....
803 Bhatsa Hydro-Electric Project	(-) 2.06	....	(-) 0.36 (a)	....	1,737.48	- 82.52
812 Dudhganga Hydro-Electric Project	6,065.52	....
833 Surya Right Bank Canal (Drop) Project	1,471.29	....
813 Ghatgar Pumped Storage Scheme	1,76,000.96	....
815 Karanjwan Hydro-Electric Project	1,807.50	....
823 Manikdoh Hydro-Electric Project	2,104.17	....
832 Surya Hydro-Electric Project	2,714.54	....
838 Warna Hydro-Electric Project	3,694.93	....
810 Dimbhe Hydro-Electric Project	1,520.23	....
839 Yeoteshwar Hydro-Electric Project	121.03	....
834 Terwan Medhe Hydro-Electric Project	204.49	....
811 Dolwhal Hydro-Electric Project	1,866.36	....
822 Majalgaon Hydro-Electric Project	1,487.45	....
848 Konal Hydro-Electric Project	2,432.26	....

(a) Minus expenditure is due to receipts and recoveries being more than expenditure

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services - <i>contd...</i>							
<i>(e) - Capital Account of Energy- <i>contd...</i></i>							
4801 - Capital Outlay on Power Projects- <i>contd...</i>							
<i>01- Hydel Generation- <i>concl.</i></i>							
A - Hydro-Electric-Projects- <i>concl.</i>							
849 Wan Hydro-Electric Project	.. ..	....	....	....	....	890.66	....
851 Kal Hydro-Electric Project	.. ..	....	....	....	....	97,373.17	....
856 Tillari Hydro-Electric Project Stage II	.. ..	16.17	....	28.37	28.37	710.39	+ 75.45
Works/Projects having no expenditure during last 5 years (19 Projects)	.. ..	....	....	....	....	50,210.69	....
Total, 'A'	5,197.08	....	11,652.29	....	11,652.29	9,34,369.72	+ 124.21
B - Thermo-Electric Schemes-							
Works/Projects having no expenditure during last five years (5 Projects)	.. ..	....	....	....	....	130.91	....
190- Investments in Public Sector and Other Undertaking -							
<i>(i)</i> Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (M.K.V.D.C.)	.. ..	....	....	....	....	1,994.94	....
<i>(ii)</i> Share Capital Contribution to Godavri Marathwada Irrigation Development Corporation	.. ..	....	....	....	....	1,412.38	....
Total, '190' .. ..	....	....	....	....	....	3,407.32	....
Total, 'B' .. ..	....	....	....	....	....	3,538.23	....
Total, '01'	5,197.08	....	11,652.29	....	11,652.29	9,37,907.95	+ 124.21

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
(₹ in lakh)							
(C) - Capital Account of Economic Services- <i>contd...</i>							
(f) Capital Account of Industry and Minerals- <i>contd...</i>							
4851 - Capital Outlay on Village and Small Industries- <i>contd...</i>							
102 - Small Scale Industries- <i>concl.</i>							
(ii) Leather Industries Development Corporation of Maharashtra Limited, Mumbai	521.30	....
(iii) Development Corporation of Konkan Limited	331.27	....
(iv) Western Maharashtra Development Corporation Limited, Pune	57.50	....
(v) Marathwada Development Corporation Limited, Aurangabad	346.16	....
(vi) Capital Contribution to Marathwada Development Corporation for setting up of Tool Room Training Centre at Aurangabad	304.00	....
(vii) Development Corporation of Vidharbha Limited, Nagpur	388.78	....
(viii) Construction and Repairs of District Udyog Bhavan	120.00	....
Total, '102'	3,508.42	....
109 - Composite Village and Small Industries Co-operatives-							
(i) Share Capital Contribution to Maharashtra Handloom Weavers Co-operatives Societies	381.37	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services-contd.							
<i>(f) Capital Account of Industry and Minerals- contd...</i>							
4851 - Capital Outlay on Village and Small Industries- contd...							
109 - Composite Village and Small Industries Co-operatives- <i>concl'd.</i>							
(iii) Share Capital Contribution to weaving							
Co-operatives Institutions	730.23	....
(iv) Share Capital Contribution to Maharashtra							
Rajya Hatmag Vinkar Sahakari							
Marketing Federation Limited	100.00	....
(v) Share Capital Contribution to the Industrial							
Co-operative of Backward Classes	161.54	....
(vi) Construction of Workshed by Apex/ Regional/Primary Handloom Weavers							
Co-operatives Societies (NCDC)	264.61	....
(vii) Refund of Share Capital by							
Co-operative Societies	(-) 236.13	....
(viii) Special Contribution to Powerloom Co-operative	5,158.82	....
(ix) Other Schemes/Works each costing ₹ 1 Crore and less	328.36	....
(x) <i>Deduct-</i> Recoveries-Composite Village and Small Industries Co-operatives	(-) 915.14	....
Total, '109'	5,973.66	....
190 - Investments in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to Maharashtra							
State Handloom Corporation, Nagpur	3,311.03	....
(ii) Share Capital Contribution to Industrial							
Co-operatives Institutions	2,351.07	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(f) Capital Account of Industry and Minerals- <i>contd...</i></i>							
4851 - Capital Outlay on Village and Small Industries- <i>concl.</i>							
190 - Investments in Public Sector and Other Undertakings - <i>concl.</i>							
(iii) Share Capital Contribution to Maharashtra State Powerloom Corporation, Mumbai	.. ..	64.00	....	70.00	....	70.00	2,156.54 + 9.38
(iv) Share Capital Contribution to the Powerloom Co-operative Societies	.. ..	....	....	....	....	....	10,340.08
(v) Share Capital Contribution to Industrial Co-operatives of Block level village artisans (Balutedars)	.. ..	....	....	....	....	....	1,109.26
Total, '190'	64.00	....	70.00	....	70.00	19,267.98	+ 9.38
796 - Tribal Areas Sub-Plan	.. ..	....	....	....	....	27.87	....
800 - Other Expenditure-							
(i) Water Supply to Industrial Area	.. ..	....	....	....	....	52.64	....
(ii) Buildings	.. ..	....	....	....	....	54.33	....
Total, '800' .. ..	....	....	....	....	....	106.97	....
901 - <i>Deduct-</i> Receipts & Recoveries on Capital Account	.. ..	(-) 70.46	....	(-) 28.00	....	(-) 28.00	(-) 249.19 - 60.26
Total, '4851'	(-) 6.46	....	42.00	....	42.00	28,749.28	- 750.15
4853 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-							
01 - Mineral Exploration and Development-							
190 - Investments in Public Sector and Other Undertakings -							
(i) Investment in State Mining Corporation Limited, Nagpur	.. ..	....	....	....	....	135.49	....
(ii) Share Capital to Manganese Ore (India) Limited, Nagpur	.. ..	....	....	....	....	129.95	....
Total, '190' .. ..	....	....	....	....	....	265.44	....
Total, '01' .. ..	....	....	....	....	....	265.44	....
60 - Other Mining and Metallurgical Industries-							
190 - Investments in Public Sector and Other Undertaking-							
Share Capital to Manganese Ore (India) Limited, Nagpur	.. ..	....	....	....	....	12.40	....
Total, '60' .. ..	....	....	....	....	....	12.40	....
Total, '4853' .. ..	....	....	....	....	....	277.84	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(f) Capital Account of Industry and Minerals- <i>contd...</i></i>							
4855 - Capital Outlay on Fertilizer Industries-							
101 - Investments in Co-operative Fertilizer Factories-							
(i) Share Capital Contribution to the Maharashtra State Co-operative Fertilizers and Chemicals	130.00	....
(ii) Share Capital Contribution to the Granulated Fertilizers Plant	68.25	....
(iii) Krishak Bharti Co-operative Fertilizer Project (Maharashtra State Co-operative Marketing Federation)	210.00	....
Total, '101'	408.25	....
190 - Investments in Public Sector and Other Undertakings - Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)	10.00	....
Total, '4855'	418.25	....
4857 - Capital Outlay on Chemicals and Pharmaceutical Industries-							
<i>01 - Chemical and Pesticides Industries-</i>							
800 - Other Expenditure	17.40	....
Total, '4857'	17.40	....
4860 - Capital Outlay on Consumer Industries-							
<i>01- Textiles-</i>							
190 - Investments in Public Sector and Other Undertakings - (i) Maharashtra State Textile Corporation	23,426.78	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(f) Capital Account of Industry and Minerals- <i>contd...</i></i>							
4860 - Capital Outlay on Consumer Industries- <i>contd...</i>							
01- Textiles-concl.							
190 - Investments in Public Sector and Other Undertakings - <i>concl.</i>							
(ii) Payment of Pre-nationalised, statutory dues of Empress Mills Workers	824.32	....
(iii) Pulgaon Cotton Mills, Wardha	3.40	....
(iv) Share Capital Contribution to the Marathwada Textile Corporation, Nanded	11,279.59	....
Total, '190'	35,534.09	....
797 - Transfer to/from Reserve Funds and Deposit Account	(-) 85.38	....
800 - Other Expenditure-							
(i) Expenses on account of Electrification, Machinery, Rehabilitation Programme of Shri Shahu Chatrapati Mills, Kolhapur	106.13	....
(ii) Capital expenditure on the Narsinggirji Mills, Solapur	419.75	....
(iii) Other schemes/ investments each costing ₹ 1 Crore and less	194.90	....
Total, '800'	720.78	....
Total, '01'	36,169.49	....
60 - Others-							
800 - Other Expenditure-							
Other Schemes/Works each costing ₹ 1 Crore and less	26.03	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Total	Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services - <i>contd...</i>							
(f) <i>Capital Account of Industry and Minerals- contd...</i>							
4860 - Capital Outlay on Consumer Industries- <i>concl.</i>							
60 - <i>Others- concl.</i>							
797 - Transfer to/from reserve funds and deposit account	.. ..	....	....	....	....	(-) 10.63	....
901 - <i>Deduct-</i> Receipts & Recoveries on Capital Account	.. ..	....	....	....	....	(-) 0.08	....
Total, '60' .. ..	....	....	....	....	....	15.32	....
Total, '4860' .. ..	....	....	....	....	....	36,184.81	....
4875 - Capital Outlay on Other Industries							
60 - <i>Other Industries</i>							
004 - Research and Development	.. ..	....	....	....	....	6,030.74	....
190 - Investments in Public Sector and Other Undertakings-							
(i) Construction of M Hub Building	.. ..	....	500.00	....	500.00	500.00	+ 100.00
800 - Other Expenditure							
(i) Creation & development of Industrial Infrastructure	.. ..	7,252.00	....	5,137.67	5,137.67	37,932.21	- 29.16
Total, '4875'	7,252.00	....	5,637.67	....	5,637.67	44,462.95	- 22.26
4885 - Other Capital Outlay on Industries and Minerals							
01 - <i>Investments in Industrial Financial Institutions-</i>							
190 - Investments in Public Sector and Other Undertakings-							
(i) Marathwada Development Corporation Limited, Aurangabad	.. ..	....	....	....	....	713.08	....
(ii) State Industrial and Investment Corporation of Maharashtra, Mumbai (SICOM)	.. ..	....	....	....	....	5,772.00	....
(iii) Development Corporation of Konkan Limited	.. ..	....	....	....	....	549.86	....
(iv) Development Corporation of Vidarbha Limited, Nagpur	.. ..	....	....	....	....	328.19	....
(v) Western Maharashtra Development Corporation Limited, Pune	.. ..	....	....	....	....	248.40	....
(vi) Maharashtra Electronics Corporation Limited, Mumbai	.. ..	....	....	....	....	968.60	....
(vii) Maharashtra State Mining Corporation Limited, Nagpur	.. ..	....	....	....	....	71.19	....
(viii) Maharashtra Petro-Chemical Corporation Limited, Mumbai	.. ..	....	....	....	....	649.00	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
(₹ in lakh)							
(C) - Capital Account of Economic Services- contd...							
(f) Capital Account of Industry and Minerals- contd...							
4885 - Other Capital Outlay on Industries and Minerals- contd...							
01 - Investments in Industrial Financial Institutions- conclud.							
190 - Investments in Public Sector and Other Undertakings- conclud.							
(ix) Maharashtra State Financial Corporation, Mumbai	3,380.19	....
(x) Central Institute of Plastics Engineering and Technology (CIPET), Pune	800.00	....
Total, '190'	13,480.51	....
Total, '01'	13,480.51	....
60 - Others-							
800 - Other Expenditure-							
(i) Expenditure by State Government for Maharashtra Industrial Development Corporation for Industrial Development	3,697.36	....
(ii) Aid to the Maharashtra Industrial Development Corporation for Thal-Vaishat Water Supply Scheme	298.75	....
(iii) Expenditure by the Government of India for Industrial Growth Centre	1,400.00	....
(iv) Share Capital Contribution to sick Industrial Units Revival	636.96	....
(v) State Industrial and Investment Corporation of Maharashtra (SICOM)	300.00	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(f) Capital Account of Industry and Minerals- conclud.</i>							
4885 - Other Capital Outlay on Industries and Minerals- <i>conclud.</i>							
<i>60 - Others- conclud.</i>							
800 - Other Expenditure-							
(vi) Investment in Maharashtra Petrochemical Corporation Limited, Mumbai	.. ..	....	....	....	....	246.66	....
(vii) Establishment of Export Promotion Industries part at Ambarnath	.. ..	....	....	....	....	999.70	....
(viii) Expenditure by the Government of India for Industrial Growth Centre	.. ..	....	....	....	....	715.00	....
(ix) Share capital contribution to Mahanagar Gas Limited	.. ..	....	....	....	....	987.78	....
(x) Other Schemes/Works each costing ₹ 1 Crore and less	.. ..	....	....	....	....	8.45	....
Total, '800' .. ..	....	....	....	....	....	9,290.66	....
Total, '60' .. ..	....	....	....	....	....	9,290.66	....
Total, '4885' .. ..	....	....	....	....	....	22,771.17	....
Total, (f) Capital Account of Industry and Minerals	7,245.54	....	5,679.67	....	5,679.67	1,32,881.70	- 21.61
<i>(g) Capital Account of Transport</i>							
5002 Capital Outlay on Indian Railways-Commercial Lines-							
<i>01 - Capital bearing dividend Liability-</i>							
190 - Investment in Government commercial undertakings –							
(i) Other Public Sector Undertakings-	.. ..	....	....	....	....	15,132.00	....
(ii) Maharashtra Railways Infrastructure Development Company	.. ..	4,450.00	....	....	....	15,958.77	- 100.00
Total, '190'	4,450.00	....	....	....	....	31,090.77	- 100.00
Total, '01'	4,450.00	....	....	....	....	31,090.77	- 100.00
Total, '5002'	4,450.00	....	....	....	....	31,090.77	- 100.00
5051 - Capital Outlay on Ports and Light Houses-							
<i>02 - Minor Ports-</i>							
200 - Other Small Ports	.. ..	....	....	....	....	2,278.95	....
796 - Tribal Areas Sub-Plan	.. ..	....	....	....	....	3.44	....
Total, '5051' .. ..	....	....	....	....	....	2,282.39	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Total	Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C)- Capital Account of Economic Services- <i>contd...</i>							
(g) Capital Account of Transport - <i>contd...</i>							
5053 - Capital Outlay on Civil Aviation-							
02 - Air Ports-							
102 - Aerodromes-Landing Grounds	.. ..	....	....	....	....	1,517.14	....
190 - Investments in Public Sector and Other Undertakings - PM Gatishakti -Development Of Airport Projects Maharashtra Airport Development Company	.. ..	5,500.00	....	....	....	5,500.00	- 100.00
800 - Other Expenditure- Purchase of Helicoptors	.. ..	....	....	....	....	2,277.34	....
Total, '5053'	5,500.00	....	....	....	....	9,294.48	- 100.00
5054 - Capital Outlay on Roads and Bridges-							
01 - National Highways-							
337 - Road Works	.. ..	....	....	....	....	158.11	....
Total, '01' .. ..	....	....	....	....	....	158.11	....
03 - State Highways-							
001 - Direction and Administration	.. ..	....	....	....	....	407.74	....
052 - Machinery and Equipment	.. ..	1,41,149.81	....	3,290.49	3,290.49	1,59,469.21	- 97.67
101 - Bridges-	.. ..	....	....	4,997.17	4,997.17	1,64,945.54	+ 100.00
337 - Road Works	.. ..	2,33,997.03	....	3,12,947.03	3,12,947.03	23,30,433.83	+ 33.74
796 - Tribal Areas Sub-Plan	.. ..	....	....	....	....	1,351.62	....
800 - Other Expenditure	.. ..	....	....	....	....	1,01,454.78	....
Total, '03'	3,75,146.84	....	3,21,234.69	....	3,21,234.69	27,58,062.72	- 14.37
04 - District and Other Roads-							
010 - Minimum Needs Programme	.. ..	....	....	....	....	6,336.90	....
101 - Bridges-	.. ..	98.86	....	38,552.34	38,552.34	40,068.96	+ 38896.90
337 - Road Works	.. ..	9,05,086.15	....	10,64,362.55	2,37,239.09	13,01,601.64	+ 43.81
796 - Tribal Areas Sub-Plan	.. ..	41,753.12	....	1,44,693.91	....	1,44,693.91	+ 246.55
800 - Other Expenditure-							
(i) District and Other Roads	.. ..	72,062.11	....	66,215.45	....	66,215.45	- 8.11
(ii) Roads of Inter-State Importance	.. ..	....	....	....	....	108.39	....
Total, '800'	72,062.11	....	66,215.45	....	66,215.45	22,88,311.39	- 8.11
901 - <i>Deduct-</i> Receipts and Recoveries on Capital Account	.. ..	....	(-) 60.37	....	(-) 60.37	(-) 6,627.91	+ 100.00
Total, '04'	10,19,000.24	....	13,13,763.88	2,37,239.09	15,51,002.97	79,60,738.87	+ 52.21

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C)- Capital Account of Economic Services- <i>contd...</i>							
(g) Capital Account of Transport - <i>contd...</i>							
5054 - Capital Outlay on Roads and Bridges- <i>concl.</i>							
05 - Roads-							
337 - Road Works	.. .. 2,07,100.00	....	....	1,20,000.00	1,20,000.00	3,27,100.00	- 42.06
Total, '05'	2,07,100.00	....	....	1,20,000.00	1,20,000.00	3,27,100.00	- 42.06
80 - General-							
001 - Direction and Administration	.. .. ....	....	....	....	....	4,358.13	....
190 - Investments in Public Sector and Other Undertakings -							
(i) Maharashtra State Road Development Corporation, Limited	.. .. ....	....	....	....	....	77,382.56	....
(ii) Government Shares in the construction of Roads and Bridges Projects of Hybrid Annuity basis	.. .. 4,05,000.00	69,800.00	5,74,718.00	....	6,44,518.00	36,22,705.14	+ 59.14
(iii) Payment towards interest during construction on loan raised by the MSRDC for Nagpur Mumbai Super communication Expressway	.. .. 2,18,000.00	....	....	....	....	2,18,000.00	- 100.00
(iv) Share Capital Contribution to MSRDC towards Equity/ Flexi Equity for Nagpur - Mumbai Super Communication Expressway	.. .. 3,50,000.00	....	....	....	....	3,50,000.00	- 100.00
(v) Share Capital Contribution to Maharashtra State Road Development Corporation for Development of Rewas-Reddy Coastal Road	.. .. 4,500.00	....	....	....	....	4,500.00	- 100.00
Total, '190'	9,77,500.00	69,800.00	5,74,718.00	....	6,44,518.00	42,72,587.70	- 34.06
796 - Tribal Areas Sub-Plan	.. .. ....	....	....	....	....	99,593.98	....
797 - Transfers to/from Reserve Funds and Deposit Accounts	.. .. ....	....	....	....	....	(-) 1.46	....
800 - Other Expenditure-							
(i) Machinery and Equipments	.. .. ....	....	....	....	....	238.47	....
(ii) Other Expenditure	.. .. 764.29	695.27	....	....	695.27	16,956.78	- 9.03
Total, '800'	764.29	695.27	....	....	695.27	17,195.25	- 9.03
901 - Deduct- Receipts and Recoveries on Capital Account	.. .. ....	....	....	....	....	(-) 1,270.13	....
Total, '80'	9,78,264.29	70,495.27	5,74,718.00	....	6,45,213.27	43,92,463.47	- 34.05
Total, '5054'	25,79,511.37	70,495.27	22,09,716.57	3,57,239.09	26,37,450.93	1,54,38,523.17	+ 2.25

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year	
		Committed	Scheme		Total			
		State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	8.	
(₹ in lakh)								
(C)- Capital Account of Economic Services - contd...								
(g) Capital Account of Transport - concld.								
5055 - Capital Outlay on Road Transport-								
190 - Investments in Public Sector and Other Undertakings- Capital Contribution to the Maharashtra State Road Transport Corporation, Mumbai	79,865.31	78,206.85	....	....	78,206.85	6,93,241.18	- 2.08
800 - Other Expenditure- Under the Special Assistance Scheme to States for Capital Investment 2023-24	3,229.01	3,229.01	3,229.01	+ 100.00
Total, '5055'	79,865.31	78,206.85	....	3,229.01	81,435.86	6,96,470.19	+ 1.97
5056 - Capital Outlay on Inland Water Transport-								
796 - Tribal Areas Sub-Plan	0.92	....
800 - Other Expenditure- Development of Inland Water Transport	426.21	....
Total, '5056'	427.13	....
5075 - Capital Outlay on Other Transport Services -								
60 - Others-								
190 - Investments in Public Sector Undertakings- Investment in Konkan Railway Corporation	17,822.25	....
Total, '5075'	17,822.25	....
Total, (g) Capital Account of Transport	26,69,326.68	1,48,702.12	22,09,716.57	3,60,468.10	27,18,886.79	1,61,95,910.38	+ 1.86
(h) Capital Account of Communication								
5275 - Capital Outlay on Other Communication Services-								
101 - Other Communication Facilities	37,773.00	....	....	....	....	37,773.00	- 100.00
Total, '5275'	37,773.00	....	....	....	....	37,773.00	- 100.00
Total, (h) Capital Account of Communication	37,773.00	....	....	....	....	37,773.00	- 100.00
(i) Capital Account of Science Technology and Environment -								
5402 - Capital Outlay on Space Research-								
001 - Direction and Administration	107.15	....
799 - Suspense	(-) 0.01	....
Total, '5402'	107.14	....
Total, (i) Capital Account of Science Technology and Environment	107.14	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)	Total		
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C)- Capital Account of Economic Services- <i>contd...</i>							
(j) Capital Account of General Economic Services							
5452 - Capital Outlay on Tourism-							
01 - Tourist Infrastructure							
101 - Tourist Centre	.. .. 4,743.57	....	18,961.15	....	18,961.15	67,811.93	+ 299.72
Total, '01'	.. .. 4,743.57	....	18,961.15	....	18,961.15	67,811.93	+ 299.72
80 - General-							
190 - Investments in Public Sector and Other Undertaking-							
Maharashtra Tourism Development Corporation Limited, Mumbai	.. .. ....	....	....	....	....	1,588.88	....
800 - Other Expenditure-							
Other Schemes/Works each costing ₹ 1 Crore and less	.. .. ....	....	....	....	....	92.03	....
Total, '5452'	.. .. 4,743.57	....	18,961.15	....	18,961.15	69,492.84	+ 299.72
5465 - Investments in General Financial and Trading Institutions -							
01 - Investments in General Financial Institutions-							
190 - Investments in Public Sector and Other Undertakings, Banks etc.-							
(i) Maharashtra State Financial Corporation, Mumbai	.. .. ....	....	....	....	....	47.50	....
(ii) Gramin Banks	.. .. 8,531.20	....	6,079.12	....	6,079.12	25,356.21	- 28.74
(iii) Maharashtra Irrigation Finance Company Limited	.. .. ....	....	....	....	....	1,84,467.40	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	.. .. ....	....	....	....	....	10.48	....
Total, '190'	.. .. 8,531.20	....	6,079.12	....	6,079.12	2,09,881.59	- 28.74
Total, '5465'	.. .. 8,531.20	....	6,079.12	....	6,079.12	2,09,881.59	- 28.74

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *concl.*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2022-23	Expenditure during 2023-24				Expenditure to end of 2023-24	Percentage Increase (+)/ decrease (-) during the year
		Committed	Scheme		Total		
		State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>concl.</i>							
(j) Capital Account of General Economic Services - <i>concl.</i>							
5475 - Capital Outlay on Other General Economic Services- <i>concl.</i>							
101 - Land Ceilings	258.77	....
102 - Civil Supplies-							
(i) Share Capital Contribution to Consumers							
Co-operative Societies/Stores	1,344.52	....
(ii) Share Capital Contribution to the Urban							
Co-operative Consumer Societies	120.85	....
(iii) Recoveries adjusted in the accounts in							
reduction of expenditure- Civil Supplies (Distribution							
of consumers articles in rural areas)	(-) 937.87	....
(iv) Construction of Buildings for Consumer Forum	249.55	....	103.75 <i>(a)</i>	103.75	2,492.16	- 58.43
(v) Other Schemes/works each costing							
₹ 1 Crore and less	86.49	....	....	....	909.03	- 100.00
Total, '102'		336.04	....	103.75	103.75	3,928.69	- 69.13
190 - Investments in Public Sector and Other							
Undertakings, Banks etc.-							
Investment In Maha ARC Limited							
For Capital Asset Creation And Asset-Reconstruction	31,100.00	....	....	....	31,100.00	- 100.00
202 - Compensation to land holders on							
abolition of Zamindari System	(-) 24.49	....
Total, '202'	(-) 24.49	....
800 - Other Expenditure-	383.44	....	....	....	1,281.99	- 100.00
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	(-) 1.87	....	(-) 1.43	(-) 1.43	(-) 33.34	- 23.53
Total, '5475'		31,817.61	....	102.32	102.32	36,511.62	- 99.68
Total, (j) Capital Account of General Economic Services		45,092.38	....	25,142.59	25,142.59	3,15,886.05	- 44.24
Total, C-Capital Account of Economic Services		48,98,284.91	2,49,126.56	40,51,740.31	8,74,116.16	51,74,983.03	+ 5.65
Grand Total		61,64,360.82	1,384.01	3,113.70	....	72,57,339.70	+ 17.73
			6,78,401.59	55,30,396.50	10,44,043.90		
				Salaries *	29,292.37		
				Subsidy	....	
				Grant-in-aid *	3,54,473.18		

* These figures are included in Grand Total



STATEMENT No. 17- DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Obligations

Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase (+)/ Decrease(-)		Interest Paid
1	2	3	4	5	6 In ₹	7 In Per cent	8
E- Public Debt (1)				(₹ in lakh)			
6003 - Internal Debt of the State Government							
101 - Market Loans							
(i) Market Loans bearing Interest	4,23,05,400.50	1,10,00,000.00	30,26,235.40	5,02,79,165.10	+ 79,73,764.60	+ 18.85	32,93,857.87
(ii) Market Loans not bearing Interest	104.23	(-) 24.07	....	80.16	- 24.07	- 23.09	....
Total , '101'	4,23,05,504.73	1,09,99,975.93	30,26,235.40	5,02,79,245.26	+ 79,73,740.53	+ 18.85	32,93,857.87
103 - Loans from Life Insurance Corporation of India	(-) 105.79	....	....	(-) 105.79 (a)	....	....	....
104 - Loans from General Insurance Corporation of India	23.66	....	....	23.66	....	....	....
105 - Loans from National Bank for Agricultural and Rural Development	23,92,381.62	4,13,887.94	2,45,730.00	25,60,539.56	+ 1,68,157.94	+ 7.03	1,40,952.94
106 - Compensation and Other Bonds	180.49	6.38	....	186.87	+ 6.38	+ 3.53	
107 - Loans from State Bank of India and Other Banks	201.22	....	....	201.22	....	....	....
108 - Loans from National Co-operative Development Corporation	(-) 7,505.62	55,895.55	210.07	48,179.86	+ 55,685.48	- 741.92	62.44
109 - Loans from Other Institutions	26,266.35	47,701.31	....	73,967.66	+ 47,701.31	+ 181.61	3,935.92
111 - Special Securities issued to National Small Savings Fund of the Central Government	38,61,269.20		5,38,070.80	33,23,198.40	- 5,38,070.80	- 13.94	3,71,012.05
112 - Special Drawing facility on 91 days	....	16,685.00	16,685.00	....	....	....	2.06
190 - Loans from Public sector and other undertakings	....	....	....	....	....	....	....
800 - Other Loans	7.89	....	....	7.89	....	....	....
Total '6003' Internal Debt of the State Government	4,85,78,223.75	1,15,34,152.11	38,26,931.27	5,62,85,444.59	+ 77,07,220.84	+ 15.87	38,09,823.28 (c)

(1) Details are given in Annexure to Statement No. 17

(a) Minus balance is due to misclassification. It is under reconciliation with LIC of India and Pay and Accounts Office, Mumbai

(c) Excludes Management Debt Charges of ₹ 10,294.16 lakh and ₹ 1,733.42 lakh expenditure connected with the issue of new Loan and sale of Securities held in Cash Balance Investment Account

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd...*(a) Statement of Public Debt and Other obligations -*contd...*

Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase (+)/ Decrease(-)		Interest Paid
1	2	3	4	5	6 In ₹	7 In Per cent	8
(₹ in lakh)							
E- Public Debt - <i>concl.</i>							
6004 - Loans and Advances from the Central Government							
01 - Non-Plan Loans							
201 - House Building Advances	4.50	....	....	4.50	....	....	....
800 - Other Loans	2,133.80	....	503.14	1,630.66	- 503.14	- 23.58	231.93
Total, '01'	2,138.30	....	503.14	1,635.16	- 503.14	- 23.53	231.93
02 - Loans for State/Union Territory Plan Schemes							
101 - Block Loans	2,24,695.63	....	17,983.46	2,06,712.17	- 17,983.46	- 8.00	11,526.27
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	63,474.08	....	33,997.05	29,477.03	- 33,997.05	- 53.56	4,760.56
Total, '02'	2,88,169.71	....	51,980.51	2,36,189.20	- 51,980.51	- 18.04	16,286.83
07 - Pre 1984-85 Loans							
101 - Rehabilitation of Displaced Persons, Repatriates etc.	43.44	....	....	43.44	....	....	....
102 - National Loan Scholarship Scheme	629.45	....	....	629.45	....	....	....
Total, '07'	672.89	....	....	672.89	....	....	....
09 - Other loans for States/Union Territories with Legislature							
101 - Block Loans	44,25,029.88	10,64,599.99	2,02,268.59	52,87,361.28	+ 8,62,331.40	+ 19.49	94,443.84
Total, '6004' Loans and Advances from the Central Government	47,16,010.78	10,64,599.99	2,54,752.24	55,25,858.53	+ 8,09,847.75	+ 17.17	1,10,962.60
Grand Total, E - Public Debt	5,32,94,234.53	1,25,98,752.10	40,81,683.51	6,18,11,303.12	+ 85,17,068.59	+ 15.98	39,20,785.88
I - Small Savings, Provident Funds etc. -							
(b) - Provident Funds							
8009 - State Provident Funds	24,87,267.41	5,12,690.17	4,84,774.54	25,15,183.04	+ 27,915.62	+ 1.12	2,58,765.00
Total, (b) Provident Funds	24,87,267.41	5,12,690.17	4,84,774.54	25,15,183.04	+ 27,915.63	+ 1.12	2,58,765.00
(c) - Other Accounts							
8010 - Trust and Endowments	11.91	....	....	11.91	....	....	....
8011 - Insurance and Pension Funds	4,86,057.81	69,106.56	44,369.26	5,10,795.11	+ 24,737.30	+ 5.09	32,185.09
Total, (c) - Other Accounts	4,86,069.72	69,106.56	44,369.26	5,10,807.02	+ 24,737.30	+ 5.09	32,185.09
Total, I - Small Savings, Provident Funds etc.	29,73,337.13	5,81,796.73	5,29,143.80	30,25,990.06	+ 52,652.92	+ 1.77	2,90,950.09

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd...*(a) Statement of Public Debt and Other obligations -*contd...*

Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase (+)/ Decrease(-)		Interest Paid
1	2	3	4	5	6	7	8
					In ₹	In Per cent	
				(₹ in lakh)			
J - Reserve Funds -							
<i>(a) - Reserve Funds bearing interest</i>							
8115 - Depreciation / Renewal Reserve	34.91	0.11	....	35.02	+ 0.11	+ 0.32	....
8121 - General and Other Reserve Funds -	5,51,085.16	5,59,647.99	3,48,293.25	7,62,439.90	+ 2,11,354.74	+ 38.35	50,073.56
Total, (a) Reserve Funds bearing interest	5,51,120.07	5,59,648.10	3,48,293.25	7,62,474.92	+ 2,11,354.85	+ 38.35	50,073.56
<i>(b) - Reserve Funds not bearing interest-</i>							
8222 - Sinking Funds	....	7,61,704.71	7,61,704.71	....	....	....	....
8229 - Development and Welfare Funds	6,57,684.26	19,199.44	57,058.78	6,19,824.92	- 37,859.34	- 5.76	....
8235 - General and Other Reserve	46,322.10	43,271.56	42,893.64	46,700.02	+ 377.91	+ 0.82	0.44
Total, (b) Reserve Funds not bearing interest	7,04,006.36	8,24,175.71	8,61,657.13	6,66,524.94	- 37,481.42	- 5.32	0.44
Total, J - Reserve Funds	12,55,126.43	13,83,823.81	12,09,950.38	14,28,999.86	+ 1,73,873.43	+ 13.85	50,074.00
K - Deposits and Advances -							
<i>(a) - Deposits bearing interest</i>							
8336 - Civil Deposits	53,02,231.22	12,71,515.48	8,19,454.50	57,54,292.20	+ 4,52,060.98	+ 8.53	2,64,596.26
8338 - Deposits of Local Funds	8,904.07	....	....	8,904.07	....	....	....
8342 - Other Deposits	7,91,780.59	5,64,527.24	8,70,413.60	4,85,894.23	- 3,05,886.36	- 38.63	26,764.50
Total, (a) Deposits bearing interest	61,02,915.88	18,36,042.72	16,89,868.10	62,49,090.50	+ 1,46,174.62	+ 2.40	2,91,360.76
<i>(b) - Deposits not bearing interest-</i>							
8443 - Civil Deposits	24,45,777.35	47,30,378.20	38,70,962.08	33,05,193.47	+ 8,59,416.12	+ 35.14	....
8448 - Deposits of Local Funds	213.15	....	....	213.15	....	....	....
8449 - Other Deposits	3,767.55	90,198.48	88,663.00	5,303.03	+ 1,535.48	+ 40.76	....
Total, (b) Deposits not bearing interest	24,49,758.05	48,20,486.68	39,59,535.08	33,10,709.65	+ 8,60,951.60	+ 35.14	....
Total, K - Deposits and Advances-	85,52,673.93	66,56,529.40	56,49,403.18	95,59,800.15	+ 10,07,126.22	+ 11.78	2,91,360.76
Total, Debt and Other Interest Bearing Obligations	6,60,75,372.02	2,12,20,902.04	1,14,70,180.87	7,58,26,093.19	+ 97,50,721.17	+ 14.76	45,53,170.73 (a)

(a) Excludes Management Debt Charges of ₹ 10,294.16 lakh , ₹ 1,733.42 lakh expenditure connected with the issue of new Loan and sale of Securities held in Cash Balance Investment Account and ₹ 7.72 lakh on account of recovery of over payments

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd...*

(b) Maturity Profile

(i) Maturity Profile of Internal Debt

(₹ in lakh)

Year	Description of Market loans State Development Loan/ Government Stock	Loans from				Compen- sation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		SBI	LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11	12
Upto 2023-24	80.16	....	....	....	....	....	....	....	....	....	80.16
2024-25	30,08,300.00	....	....	....	....	....	....	5,38,070.80	....	....	35,46,370.80
2025-26	34,50,000.00	....	....	....	....	....	....	4,87,649.65	....	....	39,37,649.65
2026-27	41,24,800.00	....	....	....	....	....	....	4,24,204.20	....	....	45,49,004.20
2027-28	39,54,830.10	....	....	....	....	....	....	3,96,846.10	....	....	43,51,676.20
2028-29	39,34,235.00	....	....	....	....	....	....	3,57,120.95	....	....	42,91,355.95
2029-30	34,82,000.00	....	....	....	....	....	....	3,11,814.50	....	....	37,93,814.50
2030-31	58,50,000.00	....	....	....	....	....	....	2,33,049.85	....	....	60,83,049.85
2031-32	53,25,000.00	....	....	....	....	....	....	1,54,382.45	....	....	54,79,382.45
2032-33	56,50,000.00	....	....	....	....	....	....	1,07,995.05	....	....	57,57,995.05
2033-34	33,00,000.00	....	....	....	....	....	....	97,055.00	....	....	33,97,055.00
2034-35	28,00,000.00	....	....	....	....	....	....	89,367.10	....	....	28,89,367.10
2035-36	12,00,000.00	....	....	....	....	....	....	67,797.50	....	....	12,67,797.50
2036-37	17,00,000.00	....	....	....	....	....	....	30,272.55	....	....	17,30,272.55
2037-38	6,00,000.00	....	....	....	....	....	....	20,448.15	....	....	6,20,448.15
2038-39	6,00,000.00	....	....	....	....	....	....	7,124.55	....	....	6,07,124.55
2039-40	5,00,000.00	....	....	....	....	....	....	....	....	....	5,00,000.00
2041-42	2,00,000.00	....	....	....	....	....	....	....	....	....	2,00,000.00
2042-43	2,00,000.00	....	....	....	....	....	....	....	....	....	2,00,000.00
2044-45	2,00,000.00	....	....	....	....	....	....	....	....	....	2,00,000.00
2045-46	2,00,000.00	....	....	....	....	....	....	....	....	....	2,00,000.00
Details of Maturity not available	....	201.22	(-) 105.79	23.66	25,60,539.56	186.87	....	....	48,179.86	73,975.55	26,83,000.93
Total :	5,02,79,245.26	201.22	(-) 105.79	23.66	25,60,539.56	186.87	....	33,23,198.40	48,179.86	73,975.55	5,62,85,444.59

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd...*(b) - Maturity Profile - *contd...*(ii) Maturity Profile of Loans and Advances from the Central Government - *contd...*

						(₹ in lakh)
Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Other Loans for State/Union Territories with Legislature	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2023-24	....	....	....	....	....	....
2024-25	496.64	47,460.52	....	....	....	47,957.16
2025-26	485.26	9,501.04	....	....	....	9,986.30
2026-27	319.00	7,555.72	....	....	....	7,874.72
2027-28	134.80	5,586.44	....	....	....	5,721.24
2028-29	....	4,031.40	....	....	....	4,031.40
2029-30	....	2,703.73	....	....	....	2,703.73
2030-31	....	1,215.58	....	....	....	1,215.58
2031-32	....	345.70	....	....	....	345.70
2032-33	....	21.03	....	....	....	21.03
2033-34	....	16.94	....	....	....	16.94
2034-35	....	16.94	....	....	....	16.94
2035-36	....	0.09	....	....	....	0.09
2036-37	....	0.09	....	....	....	0.09

Unmatured amount	199.46	1,57,733.98	....	52,87,361.28	672.89	54,45,967.61
Total :	1,635.16	2,36,189.20	....	52,87,361.28	672.89	55,25,858.53

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd...*

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

Rate of Interest (Per cent)	Amount outstanding as on 31 March 2024									(₹ in lakh)
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Government	SBI	LIC/GIC	NABARD	NCDC	Others	Total	Share in total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Below 5.00	....	....	....	....	....	....	....	....	....	....
5.00 to 5.99	7,00,000.00	....	....	....	....	....	....	....	7,00,000.00	1.24
6.00 to 6.99	1,08,75,000.00	....	....	....	....	....	....	....	1,08,75,000.00	19.32
7.00 to 7.99	3,10,95,730.10	....	....	....	....	....	....	....	3,10,95,730.10	55.25
8.00 to 8.99	70,38,435.00	....	....	....	....	....	....	....	70,38,435.00	12.50
9.00 to 9.99	5,70,000.00	....	30,15,030.65	....	....	....	....	....	35,85,030.65	6.37
10.00 to 10.99	....	....	3,08,167.75	....	....	....	....	....	3,08,167.75	0.55
11.00 to 11.99	....	....	....	....	....	....	....	....	....	....
12.00 to 12.99	....	....	....	....	....	....	....	....	....	....
13.00 to 13.99	....	....	....	....	....	....	....	....	....	....
Above 13.99	....	....	....	....	....	....	....	....	....	....
Information is not made available by the State Government	....	186.87	....	201.22	(-) 82.13	25,60,539.56	48,179.86	73,975.55	26,83,000.93	4.77
Market Loans not bearing interest	80.16	....	....	....	....	....	....	....	80.16	0.00
Total :	5,02,79,245.26	186.87	33,23,198.40	201.22	(-) 82.13	25,60,539.56	48,179.86	73,975.55	5,62,85,444.59	100.00

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *concl.*(c) Interest Rate Profile of Outstanding Loans - *concl.*

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 1 April 2024	Share in total
(1)	(2)	(3)
Below 5.00	5,38,498.61	9.75
7.00 to 7.99	29,477.05	0.53
8.00 to 8.99	....	....
9.00 to 9.99	48,978.12	0.89
10.00 to 10.99	....	....
11.00 to 11.99	539.20	0.01
12.00 to 12.99	896.50	0.02
13.00 to 13.99	....	....
Information is not available with AG (A&E)	49,07,469.05	88.80
Total :	55,25,858.53	100.00

ANNEXURE TO STATEMENT No. 17

Description of Debt				Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
1				2	3	4	5 (₹ in lakh)
E- Public Debt							
6003 - Internal Debt of the State Government							
101 - Market Loans							
(a) - Market loans bearing interest-							
1	7.95 per cent	Maharashtra Government Stock - 2023	.. ..	2,50,000.00	....	2,50,000.00	....
2	9.60 per cent	Maharashtra Government Stock - 2023	.. ..	1,32,090.00	....	1,32,090.00	....
3	9.56 per cent	Maharashtra Government Stock - 2023	.. ..	56,472.00	....	56,472.00	....
4	9.51 per cent	Maharashtra State Development Loan - 2023	.. ..	1,82,000.00	....	1,82,000.00	....
5	9.79 per cent	Maharashtra State Development Loan - 2023	.. ..	1,21,380.00	....	1,21,380.00	....
6	9.25 per cent	Maharashtra State Development Loan - 2023	.. ..	1,25,200.00	....	1,25,200.00	....
7	9.33 per cent	Maharashtra State Development Loan - 2023	.. ..	2,00,000.00	....	2,00,000.00	....
8	9.36 per cent	Maharashtra State Development Loan - 2023	.. ..	1,50,000.00	....	1,50,000.00	....
9	9.39 per cent	Maharashtra State Development Loan - 2023	.. ..	1,36,000.00	....	1,36,000.00	....
10	9.37 per cent	Maharashtra State Development Loan - 2023	.. ..	1,50,000.00	....	1,50,000.00	....
11	9.50 per cent	Maharashtra State Development Loan - 2023	.. ..	1,36,500.00	....	1,36,500.00	....
12	9.35 per cent	Maharashtra State Development Loan - 2024-A	.. ..	1,53,058.00	....	1,53,058.00	....
13	9.24 per cent	Maharashtra State Development Loan - 2024	.. ..	1,50,000.00	....	1,50,000.00	....
14	9.35 per cent	Maharashtra State Development Loan - 2024-B	.. ..	1,25,600.00	....	1,25,600.00	....
15	9.63 per cent	Maharashtra State Development Loan - 2024	.. ..	1,83,435.40	....	1,83,435.40	....
16	9.38 per cent	Maharashtra State Development Loan - 2024	.. ..	1,10,000.00	....	....	1,10,000.00
17	9.22 per cent	Maharashtra State Development Loan - 2024	.. ..	1,10,000.00	....	....	1,10,000.00
18	9.11 per cent	Maharashtra State Development Loan - 2024	.. ..	1,10,000.00	....	....	1,10,000.00
19	8.83 per cent	Maharashtra State Development Loan - 2024	.. ..	1,10,000.00	....	....	1,10,000.00
20	8.99 per cent	Maharashtra State Development Loan - 2024	.. ..	1,10,000.00	....	....	1,10,000.00
21	8.96 per cent	Maharashtra State Development Loan - 2024	.. ..	1,20,000.00	....	....	1,20,000.00
22	8.94 per cent	Maharashtra State Development Loan - 2024	.. ..	1,00,000.00	....	....	1,00,000.00
23	8.90 per cent	Maharashtra State Development Loan - 2024	.. ..	80,000.00	....	....	80,000.00
24	8.98 per cent	Maharashtra State Development Loan - 2024	.. ..	1,20,000.00	....	....	1,20,000.00
25	9.01 per cent	Maharashtra State Development Loan - 2024	.. ..	1,20,000.00	....	....	1,20,000.00
26	9.02 per cent	Maharashtra State Development Loan - 2024	.. ..	1,20,000.00	....	....	1,20,000.00
27	8.84 per cent	Maharashtra State Development Loan - 2024	.. ..	1,20,000.00	....	....	1,20,000.00
28	8.72 per cent	Maharashtra State Development Loan - 2024	.. ..	1,20,000.00	....	....	1,20,000.00
29	8.43 per cent	Maharashtra State Development Loan - 2024	.. ..	1,20,000.00	....	....	1,20,000.00
30	8.44 per cent	Maharashtra State Development Loan - 2024	.. ..	1,50,000.00	....	....	1,50,000.00
31	8.16 per cent	Maharashtra State Development Loan - 2024	.. ..	1,50,000.00	....	....	1,50,000.00
32	8.24 per cent	Maharashtra State Development Loan - 2024	.. ..	1,60,000.00	....	....	1,60,000.00
33	8.13 per cent	Maharashtra State Development Loan - 2025	.. ..	1,60,000.00	....	....	1,60,000.00
34	8.05 per cent	Maharashtra State Development Loan - 2025	.. ..	80,000.00	....	....	80,000.00

ANNEXURE TO STATEMENT No. 17 - *contd...*

Description of Debt				Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
1				2	3	4	3 (₹ in lakh)
E- Public Debt - <i>contd...</i>							
6003 - Internal Debt of the State Government - <i>contd...</i>							
101 - Market Loans - <i>contd...</i>							
(a) - Market loans bearing interest- <i>contd.</i>							
35	8.04	per cent	Maharashtra State Development Loan - 2025	.. ..	1,18,300.00	....	1,18,300.00
36	8.06	per cent	Maharashtra State Development Loan - 2025	.. ..	1,20,000.00	....	1,20,000.00
37	8.25	per cent	Maharashtra State Development Loan - 2025-A	.. ..	2,00,000.00	....	2,00,000.00
38	8.14	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	1,50,000.00
39	8.25	per cent	Maharashtra State Development Loan - 2025-B	.. ..	1,50,000.00	....	1,50,000.00
40	8.32	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	1,50,000.00
41	8.26	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	1,50,000.00
42	8.28	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	1,50,000.00
43	8.29	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	1,50,000.00
44	8.23	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	1,50,000.00
45	8.16	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	1,50,000.00
46	7.96	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	1,50,000.00
47	7.99	per cent	Maharashtra State Development Loan - 2025	.. ..	1,50,000.00	....	1,50,000.00
48	8.12	per cent	Maharashtra State Development Loan - 2025	.. ..	2,00,000.00	....	2,00,000.00
49	8.15	per cent	Maharashtra State Development Loan - 2025	.. ..	2,00,000.00	....	2,00,000.00
50	8.21	per cent	Maharashtra State Development Loan - 2025	.. ..	2,00,000.00	....	2,00,000.00
51	8.26	per cent	Maharashtra State Development Loan - 2025-B	.. ..	2,00,000.00	....	2,00,000.00
52	8.36	per cent	Maharashtra State Development Loan - 2026	.. ..	1,50,000.00	....	1,50,000.00
53	8.25	per cent	Maharashtra State Development Loan - 2026	.. ..	1,00,000.00	....	1,00,000.00
54	8.47	per cent	Maharashtra State Development Loan - 2026	.. ..	1,50,000.00	....	1,50,000.00
55	8.67	per cent	Maharashtra State Development Loan - 2026	.. ..	1,50,000.00	....	1,50,000.00
56	8.51	per cent	Maharashtra State Development Loan - 2026	.. ..	2,00,000.00	....	2,00,000.00
57	8.08	per cent	Maharashtra State Development Loan - 2026	.. ..	2,50,000.00	....	2,50,000.00
58	7.96	per cent	Maharashtra State Development Loan - 2026	.. ..	2,50,000.00	....	2,50,000.00
59	7.84	per cent	Maharashtra State Development Loan - 2026	.. ..	2,50,000.00	....	2,50,000.00
60	7.69	per cent	Maharashtra State Development Loan - 2026	.. ..	2,50,000.00	....	2,50,000.00
61	7.58	per cent	Maharashtra State Development Loan - 2026	.. ..	2,50,000.00	....	2,50,000.00
62	7.37	per cent	Maharashtra State Development Loan - 2026	.. ..	2,50,000.00	....	2,50,000.00
63	7.16	per cent	Maharashtra State Development Loan - 2026	.. ..	2,50,000.00	....	2,50,000.00
64	7.15	per cent	Maharashtra State Development Loan - 2026	.. ..	2,50,000.00	....	2,50,000.00
65	7.22	per cent	Maharashtra State Development Loan - 2026	.. ..	3,00,000.00	....	3,00,000.00
66	7.39	per cent	Maharashtra State Development Loan - 2026	.. ..	5,00,000.00	....	5,00,000.00
67	6.82	per cent	Maharashtra State Development Loan - 2026	.. ..	2,00,000.00	....	2,00,000.00
68	7.25	per cent	Maharashtra State Development Loan - 2026	.. ..	2,50,000.00	....	2,50,000.00
69	7.18	per cent	Maharashtra State Development Loan - 2032-A	.. ..	3,00,000.00	....	3,00,000.00
70	7.25	per cent	Maharashtra State Development Loan - 2032	.. ..	2,50,000.00	....	2,50,000.00
71	7.51	per cent	Maharashtra State Development Loan - 2027	.. ..	2,00,000.00	....	2,00,000.00
72	7.18	per cent	Maharashtra State Development Loan - 2029 - A	.. ..	2,00,000.00	....	2,00,000.00
73	7.18	per cent	Maharashtra State Development Loan - 2032 - B	.. ..	3,00,000.00	....	3,00,000.00
74	7.18	per cent	Maharashtra State Development Loan - 2029 - B	.. ..	2,00,000.00	....	2,00,000.00

ANNEXURE TO STATEMENT No. 17 - *contd...*

Description of Debt				Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
1				2	3	4	5 (₹ in lakh)
E- Public Debt - <i>contd...</i>							
6003 - Internal Debt of the State Government - <i>contd...</i>							
101 - Market Loans - <i>contd...</i>							
(a) - Market loans bearing interest- <i>contd...</i>							
75	7.18	per cent	Maharashtra State Development Loan - 2032- A (JUN)	.. ..	3,00,000.00	....	3,00,000.00
76	7.18	per cent	Maharashtra State Development Loan - 2029 - C	.. ..	1,43,750.00	....	1,43,750.00
77	7.18	per cent	Maharashtra State Development Loan - 2032 - B (JUN)	.. ..	3,00,000.00	....	3,00,000.00
78	7.20	per cent	Maharashtra State Development Loan - 2027 - A	.. ..	1,00,000.00	....	1,00,000.00
79	7.18	per cent	Maharashtra State Development Loan - 2029 -D	.. ..	1,00,000.00	....	1,00,000.00
80	7.20	per cent	Maharashtra State Development Loan - 2027 -B	.. ..	1,00,000.00	....	1,00,000.00
81	7.33	per cent	Maharashtra State Development Loan - 2027 - A	.. ..	80,000.00	....	80,000.00
82	7.20	per cent	Maharashtra State Development Loan - 2027 - C	.. ..	1,00,000.00	....	1,00,000.00
83	7.20	per cent	Maharashtra State Development Loan - 2027 - D	.. ..	1,00,000.00	....	1,00,000.00
84	7.20	per cent	Maharashtra State Development Loan - 2027 - E	.. ..	75,000.00	....	75,000.00
85	7.20	per cent	Maharashtra State Development Loan - 2027 - F	.. ..	75,000.00	....	75,000.00
86	7.20	per cent	Maharashtra State Development Loan - 2027 - G	.. ..	75,000.00	....	75,000.00
87	7.20	per cent	Maharashtra State Development Loan - 2027 - H	.. ..	75,000.00	....	75,000.00
88	7.20	per cent	Maharashtra State Development Loan - 2027 - I	.. ..	75,000.00	....	75,000.00
89	7.20	per cent	Maharashtra State Development Loan - 2027 - J	.. ..	75,000.00	....	75,000.00
90	7.40	per cent	Maharashtra State Development Loan - 2023 - A	.. ..	25,000.00	25,000.00	....
91	7.20	per cent	Maharashtra State Development Loan - 2027 - K	.. ..	75,000.00	....	75,000.00
92	7.40	per cent	Maharashtra State Development Loan - 2023 - B	.. ..	25,000.00	25,000.00	....
93	7.18	per cent	Maharashtra State Development Loan - 2029 - E	.. ..	50,000.00	....	50,000.00
94	7.40	per cent	Maharashtra State Development Loan - 2023 - C	.. ..	24,500.00	24,500.00	....
95	7.20	per cent	Maharashtra State Development Loan - 2027 - L	.. ..	74,800.00	....	74,800.00
96	7.33	per cent	Maharashtra State Development Loan - 2027 - B	.. ..	1,00,000.00	....	1,00,000.00
97	7.89	per cent	Maharashtra State Development Loan - 2024	.. ..	50,000.00	50,000.00	....
98	7.18	per cent	Maharashtra State Development Loan - 2029 - F	.. ..	2,00,000.00	....	2,00,000.00
99	7.18	per cent	Maharashtra State Development Loan - 2029 - G	.. ..	2,00,000.00	....	2,00,000.00
100	7.18	per cent	Maharashtra State Development Loan - 2029 - H	.. ..	1,09,100.00	....	1,09,100.00
101	7.18	per cent	Maharashtra State Development Loan - 2029 - I	.. ..	73,000.00	....	73,000.00

ANNEXURE TO STATEMENT No. 17 - *contd...*

Description of Debt						Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
1						2	3	4	5 (₹ in lakh)
E- Public Debt - <i>contd...</i>									
6003 - Internal Debt of the State Government - <i>contd...</i>									
101 - Market Loans - <i>contd...</i>									
(a) - Market loans bearing interest- <i>contd...</i>									
102	7.18	<i>per cent</i>	Maharashtra State Development Loan - 2029 - J	..	..	52,000.00	....	....	52,000.00
103	7.33	<i>per cent</i>	Maharashtra State Development Loan - 2027-C	..	..	2,00,000.00	....	....	2,00,000.00
104	8.56	<i>per cent</i>	Maharashtra State Development Loan - 2028	..	..	1,00,135.00	....	....	1,00,135.00
105	8.42	<i>per cent</i>	Maharashtra State Development Loan - 2028	..	..	2,00,000.00	....	....	2,00,000.00
106	8.08	<i>per cent</i>	Maharashtra Government Stock - 2028-A	..	..	2,00,000.00	....	....	2,00,000.00
107	8.08	<i>per cent</i>	Maharashtra Government Stock - 2028-B	..	..	2,50,000.00	....	....	2,50,000.00
108	8.08	<i>per cent</i>	Maharashtra Government Stock - 2028-C	..	..	1,00,000.00	....	....	1,00,000.00
109	8.08	<i>per cent</i>	Maharashtra Government Stock - 2028-D	..	..	1,00,000.00	....	....	1,00,000.00
110	8.08	<i>per cent</i>	Maharashtra Government Stock - 2028-E	..	..	1,00,000.00	....	....	1,00,000.00
111	7.18	<i>per cent</i>	Maharashtra State Development Loan - 2029-K	..	..	88,250.00	....	....	88,250.00
112	8.26	<i>per cent</i>	Maharashtra Government Stock - 2029	..	..	2,50,000.00	....	....	2,50,000.00
113	7.11	<i>per cent</i>	Maharashtra Government Stock - 2029	..	..	2,00,000.00	....	....	2,00,000.00
114	7.39	<i>per cent</i>	Maharashtra Government Stock - 2030	..	..	2,50,000.00	....	....	2,50,000.00
115	8.15	<i>per cent</i>	Maharashtra Government Stock - 2030	..	..	6,00,000.00	....	....	6,00,000.00
116	7.59	<i>per cent</i>	Maharashtra Government Stock - 2030	..	..	2,00,000.00	....	....	2,00,000.00
117	7.24	<i>per cent</i>	Maharashtra Government Stock - 2029	..	..	2,00,000.00	....	....	2,00,000.00
118	7.17	<i>per cent</i>	Maharashtra Government Stock - 2029	..	..	5,00,000.00	....	....	5,00,000.00
119	7.20	<i>per cent</i>	Maharashtra Government Stock - 2029	..	..	3,00,000.00	....	....	3,00,000.00
120	7.14	<i>per cent</i>	Maharashtra Government Stock - 2029	..	..	3,00,000.00	....	....	3,00,000.00
121	7.20	<i>per cent</i>	Maharashtra Government Stock - 2027	..	..	3,00,000.00	....	....	3,00,000.00
122	7.27	<i>per cent</i>	Maharashtra Government Stock - 2030	..	..	3,00,000.00	....	....	3,00,000.00
123	7.00	<i>per cent</i>	Maharashtra Government Stock - 2028	..	..	2,99,830.10	....	....	2,99,830.10
124	6.97	<i>per cent</i>	Maharashtra Government Stock - 2028	..	..	3,00,000.00	....	....	3,00,000.00
125	6.98	<i>per cent</i>	Maharashtra Government Stock - 2028	..	..	6,00,000.00	....	....	6,00,000.00
126	7.78	<i>per cent</i>	Maharashtra Government Stock - 2029	..	..	5,00,000.00	....	....	5,00,000.00
127	7.83	<i>per cent</i>	Maharashtra State Development Loan - 2030	..	..	5,00,000.00	....	....	5,00,000.00
128	7.60	<i>per cent</i>	Maharashtra State Development Loan - 2030	..	..	2,00,000.00	....	....	2,00,000.00
129	6.54	<i>per cent</i>	Maharashtra State Development Loan - 2030	..	..	5,00,000.00	....	....	5,00,000.00
130	6.57	<i>per cent</i>	Maharashtra State Development Loan - 2030	..	..	3,00,000.00	....	....	3,00,000.00
131	6.60	<i>per cent</i>	Maharashtra State Development Loan - 2031	..	..	2,00,000.00	....	....	2,00,000.00
132	4.76	<i>per cent</i>	Maharashtra State Development Loan - 2023	..	..	1,50,000.00	....	1,50,000.00	....
133	4.63	<i>per cent</i>	Maharashtra State Development Loan - 2023	..	..	2,00,000.00	....	2,00,000.00	....
134	4.39	<i>per cent</i>	Maharashtra State Development Loan - 2023	..	..	3,00,000.00	....	3,00,000.00	....
135	6.24	<i>per cent</i>	Maharashtra State Development Loan - 2028	..	..	3,00,000.00	....	....	3,00,000.00
136	6.44	<i>per cent</i>	Maharashtra State Development Loan - 2028	..	..	2,00,000.00	....	....	2,00,000.00
137	6.49	<i>per cent</i>	Maharashtra State Development Loan - 2031	..	..	2,00,000.00	....	....	2,00,000.00

ANNEXURE TO STATEMENT No. 17 - *contd...*

Description of Debt				Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
1				2	3	4	5 (₹ in lakh)
E- Public Debt - <i>contd...</i>							
6003 - Internal Debt of the State Government - <i>contd...</i>							
101 - Market Loans - <i>contd...</i>							
(a) - Market loans bearing interest- <i>contd...</i>							
138	5.60 per cent	Maharashtra State Development Loan - 2024	.. ..	1,00,000.00	....	....	1,00,000.00
139	6.67 per cent	Maharashtra State Development Loan - 2031	.. ..	2,00,000.00	....	....	2,00,000.00
140	5.70 per cent	Maharashtra State Development Loan - 2024	.. ..	3,00,000.00	....	....	3,00,000.00
141	5.68 per cent	Maharashtra State Development Loan - 2024	.. ..	1,00,000.00	....	....	1,00,000.00
142	6.70 per cent	Maharashtra State Development Loan - 2028	.. ..	1,50,000.00	....	....	1,50,000.00
143	6.78 per cent	Maharashtra State Development Loan - 2032	.. ..	1,50,000.00	....	....	1,50,000.00
144	7.10 per cent	Maharashtra State Development Loan - 2032	.. ..	1,50,000.00	....	....	1,50,000.00
145	7.05 per cent	Maharashtra State Development Loan - 2032	.. ..	1,50,000.00	....	....	1,50,000.00
146	6.87 per cent	Maharashtra State Development Loan - 2030	.. ..	1,50,000.00	....	....	1,50,000.00
147	6.81 per cent	Maharashtra State Development Loan - 2028	.. ..	1,00,000.00	....	....	1,00,000.00
148	6.45 per cent	Maharashtra State Development Loan - 2027	.. ..	1,00,000.00	....	....	1,00,000.00
149	6.63 per cent	Maharashtra State Development Loan - 2030	.. ..	1,50,000.00	....	....	1,50,000.00
150	6.55 per cent	Maharashtra State Development Loan - 2028	.. ..	1,50,000.00	....	....	1,50,000.00
151	6.47 per cent	Maharashtra State Development Loan - 2028	.. ..	1,50,000.00	....	....	1,50,000.00
152	6.56 per cent	Maharashtra State Development Loan - 2030	.. ..	1,50,000.00	....	....	1,50,000.00
153	6.40 per cent	Maharashtra State Development Loan - 2030	.. ..	1,00,000.00	....	....	1,00,000.00
154	6.56 per cent	Maharashtra State Development Loan - 2032	.. ..	1,50,000.00	....	....	1,50,000.00
155	6.67 per cent	Maharashtra State Development Loan - 2032	.. ..	1,00,000.00	....	....	1,00,000.00
156	6.35 per cent	Maharashtra State Development Loan - 2028	.. ..	1,00,000.00	....	....	1,00,000.00
157	6.52 per cent	Maharashtra State Development Loan - 2030	.. ..	1,00,000.00	....	....	1,00,000.00
158	7.08 per cent	Maharashtra State Development Loan - 2031	.. ..	1,00,000.00	....	....	1,00,000.00
159	7.04 per cent	Maharashtra State Development Loan - 2029	.. ..	1,00,000.00	....	....	1,00,000.00
160	7.02 per cent	Maharashtra State Development Loan - 2029	.. ..	2,00,000.00	....	....	2,00,000.00
161	6.82 per cent	Maharashtra State Development Loan - 2032	.. ..	2,50,000.00	....	....	2,50,000.00
162	6.88 per cent	Maharashtra State Development Loan - 2033	.. ..	1,50,000.00	....	....	1,50,000.00
163	6.84 per cent	Maharashtra State Development Loan - 2032	.. ..	1,50,000.00	....	....	1,50,000.00
164	6.83 per cent	Maharashtra State Development Loan - 2032A	.. ..	1,50,000.00	....	....	1,50,000.00
165	6.86 per cent	Maharashtra State Development Loan - 2032	.. ..	1,00,000.00	....	....	1,00,000.00
166	6.80 per cent	Maharashtra State Development Loan - 2031	.. ..	1,50,000.00	....	....	1,50,000.00
167	6.83 per cent	Maharashtra State Development Loan - 2031	.. ..	1,50,000.00	....	....	1,50,000.00
168	6.89 per cent	Maharashtra State Development Loan - 2031	.. ..	1,50,000.00	....	....	1,50,000.00
169	6.95 per cent	Maharashtra State Development Loan - 2032	.. ..	1,00,000.00	....	....	1,00,000.00
170	6.83 per cent	Maharashtra State Development Loan - 2032C	.. ..	1,00,000.00	....	....	1,00,000.00
171	6.95 per cent	Maharashtra State Development Loan - 2031	.. ..	4,25,000.00	....	....	4,25,000.00
172	6.87 per cent	Maharashtra State Development Loan - 2033B	.. ..	1,00,000.00	....	....	1,00,000.00
173	6.78 per cent	Maharashtra State Development Loan - 2031	.. ..	11,50,000.00	....	....	11,50,000.00
174	6.83 per cent	Maharashtra State Development Loan - 2032B	.. ..	1,00,000.00	....	....	1,00,000.00
175	6.81 per cent	Maharashtra State Development Loan - 2031	.. ..	2,00,000.00	....	....	2,00,000.00
176	7.01 per cent	Maharashtra State Development Loan - 2032	.. ..	1,00,000.00	....	....	1,00,000.00

ANNEXURE TO STATEMENT No. 17 - *contd...*

Description of Debt				Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
1				2	3	4	5 (₹ in lakh)
E- Public Debt - <i>contd.</i>							
6003 - Internal Debt of the State Government - <i>contd...</i>							
101 - Market Loans - <i>contd...</i>							
(a) - Market loans bearing interest- <i>concl.</i>							
177	6.94	per cent	Maharashtra State Development Loan - 2031	.. ..	1,50,000.00	....	1,50,000.00
178	7.10	per cent	Maharashtra State Development Loan - 2036	.. ..	5,00,000.00	....	5,00,000.00
179	6.24	per cent	Maharashtra State Development Loan - 2026	.. ..	4,00,000.00	....	4,00,000.00
180	6.43	per cent	Maharashtra State Development Loan - 2027	.. ..	2,00,000.00	....	2,00,000.00
181	6.38	per cent	Maharashtra State Development Loan - 2027	.. ..	2,00,000.00	....	2,00,000.00
182	6.91	per cent	Maharashtra State Development Loan - 2033	.. ..	10,00,000.00	....	10,00,000.00
183	6.91	per cent	Maharashtra State Development Loan - 2034	.. ..	2,00,000.00	....	2,00,000.00
184	6.87	per cent	Maharashtra State Development Loan - 2033-A	.. ..	2,50,000.00	....	2,50,000.00
185	5.80	per cent	Maharashtra State Development Loan - 2025	.. ..	2,00,000.00	....	2,00,000.00
186	6.54	per cent	Maharashtra State Development Loan - 2027	.. ..	1,00,000.00	....	1,00,000.00
187	6.99	per cent	Maharashtra State Development Loan - 2029	.. ..	1,50,000.00	....	1,50,000.00
188	7.11	per cent	Maharashtra State Development Loan - 2029	.. ..	2,00,000.00	....	2,00,000.00
189	7.18	per cent	Maharashtra State Development Loan - 2030	.. ..	2,00,000.00	....	2,00,000.00
190	7.61	per cent	Maharashtra State Development Loan - 2029	.. ..	5,50,000.00	....	5,50,000.00
191	7.63	per cent	Maharashtra State Development Loan - 2030	.. ..	4,50,000.00	....	4,50,000.00
192	7.70	per cent	Maharashtra State Development Loan - 2032	.. ..	2,00,000.00	....	2,00,000.00
193	7.62	per cent	Maharashtra State Development Loan - 2030	.. ..	6,00,000.00	....	6,00,000.00
194	7.72	per cent	Maharashtra State Development Loan - 2034	.. ..	4,00,000.00	....	4,00,000.00
195	7.70	per cent	Maharashtra State Development Loan - 2032B	.. ..	2,00,000.00	....	2,00,000.00
196	7.89	per cent	Maharashtra State Development Loan - 2032B	.. ..	2,00,000.00	....	2,00,000.00
197	7.86	per cent	Maharashtra State Development Loan - 2030	.. ..	2,00,000.00	....	2,00,000.00
198	7.64	per cent	Maharashtra State Development Loan - 2032	.. ..	2,00,000.00	....	2,00,000.00
199	7.76	per cent	Maharashtra State Development Loan - 2030	.. ..	4,00,000.00	....	4,00,000.00
200	7.70	per cent	Maharashtra State Development Loan - 2030	.. ..	4,00,000.00	....	4,00,000.00
201	7.78	per cent	Maharashtra State Development Loan - 2030	.. ..	3,00,000.00	....	3,00,000.00
202	7.57	per cent	Maharashtra State Development Loan - 2031	.. ..	2,50,000.00	....	2,50,000.00
203	7.64	per cent	Maharashtra State Development Loan - 2033	.. ..	2,50,000.00	....	2,50,000.00
204	7.70	per cent	Maharashtra State Development Loan - 2031	.. ..	2,00,000.00	....	2,00,000.00
205	7.70	per cent	Maharashtra State Development Loan - 2033	.. ..	2,00,000.00	....	2,00,000.00
206	7.72	per cent	Maharashtra State Development Loan - 2032	.. ..	2,50,000.00	....	2,50,000.00
207	7.73	per cent	Maharashtra State Development Loan - 2034	.. ..	2,50,000.00	....	2,50,000.00
208	7.73	per cent	Maharashtra State Development Loan - 2032	.. ..	3,00,000.00	....	3,00,000.00
209	7.72	per cent	Maharashtra State Development Loan - 2031	.. ..	2,50,000.00	....	2,50,000.00
210	7.74	per cent	Maharashtra State Development Loan - 2033	.. ..	2,50,000.00	....	2,50,000.00
211	7.66	per cent	Maharashtra State Development Loan - 2033	.. ..	2,50,000.00	....	2,50,000.00
212	7.69	per cent	Maharashtra State Development Loan - 2031	.. ..	2,50,000.00	....	2,50,000.00
213	7.36	per cent	Maharashtra State Development Loan-2028	.. ..	1,50,000.00	....	1,50,000.00
214	7.49	per cent	Maharashtra State Development Loan-2030	.. ..	1,50,000.00	....	1,50,000.00
215	7.20	per cent	Maharashtra State Government Stock-2028	.. ..	3,00,000.00	....	3,00,000.00
216	7.26	per cent	Maharashtra State Government Stock-2030	.. ..	3,00,000.00	....	3,00,000.00
217	7.32	per cent	Maharashtra State Government Stock-2032	.. ..	5,00,000.00	....	5,00,000.00

ANNEXURE TO STATEMENT No. 17 - *concl.*

Description of Debt				Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
1				2	3	4	5 (₹ in lakh)
218	7.33 per cent	Maharashtra State Government Stock-2031	.. ..		11,00,000.00		11,00,000.00
219	7.34 per cent	Maharashtra State Government Stock-2031	.. ..		2,50,000.00		2,50,000.00
220	7.35 per cent	Maharashtra State Government Stock-2032	.. ..		2,50,000.00		2,50,000.00
221	7.40 per cent	Maharashtra State Government Stock-2031	.. ..		2,50,000.00		2,50,000.00
222	7.40 per cent	Maharashtra State Government Stock-2032	.. ..		2,50,000.00		2,50,000.00
223	7.46 per cent	Maharashtra State Government Stock-2033	.. ..		6,00,000.00		6,00,000.00
224	7.47 per cent	Maharashtra State Government Stock-2034	.. ..		6,00,000.00		6,00,000.00
225	7.70 per cent	Maharashtra State Government Stock-2033-A	.. ..		2,00,000.00		2,00,000.00
226	7.70 per cent	Maharashtra State Government Stock 2033-B	.. ..		2,00,000.00		2,00,000.00
227	7.70 per cent	Maharashtra State Government Stock-2034-A	.. ..		2,00,000.00		2,00,000.00
228	7.70 per cent	Maharashtra State Government Stock-2034-B	.. ..		2,00,000.00		2,00,000.00
229	7.70 per cent	Maharashtra State Government Stock-2034	.. ..		2,50,000.00		2,50,000.00
230	7.71 per cent	Maharashtra State Government Stock-2033-A	.. ..		2,50,000.00		2,50,000.00
231	7.63 per cent	Maharashtra State Government Stock-2035	.. ..		2,50,000.00		2,50,000.00
232	7.63 per cent	Maharashtra State Government Stock-2036	.. ..		2,50,000.00		2,50,000.00
233	7.72 per cent	Maharashtra State Government Stock-2035	.. ..		2,00,000.00		2,00,000.00
234	7.73 per cent	Maharashtra State Government Stock-2036	.. ..		2,00,000.00		2,00,000.00
235	7.48 per cent	Maharashtra State Government Stock-2035	.. ..		2,50,000.00		2,50,000.00
236	7.49 per cent	Maharashtra State Government Stock-2036	.. ..		2,50,000.00		2,50,000.00
237	7.46 per cent	Maharashtra State Government Stock-2035	.. ..		1,50,000.00		1,50,000.00
238	7.47 per cent	Maharashtra State Government Stock-2036	.. ..		1,50,000.00		1,50,000.00
239	7.43 per cent	Maharashtra State Government Stock-2035	.. ..		1,50,000.00		1,50,000.00
240	7.43 per cent	Maharashtra State Government Stock-2036	.. ..		1,50,000.00		1,50,000.00
241	7.40 per cent	Maharashtra State Government Stock-2035	.. ..		2,00,000.00		2,00,000.00
242	7.40 per cent	Maharashtra State Government Stock-2036	.. ..		2,00,000.00		2,00,000.00
243	7.45 per cent	Maharashtra State Government Stock-2037	.. ..		3,00,000.00		3,00,000.00
244	7.45 per cent	Maharashtra State Government Stock-2038	.. ..		3,00,000.00		3,00,000.00
245	7.45 per cent	Maharashtra State Government Stock-2039	.. ..		3,00,000.00		3,00,000.00
246	7.42 per cent	Maharashtra State Government Stock-2037	.. ..		3,00,000.00		3,00,000.00
247	7.42 per cent	Maharashtra State Government Stock-2034	.. ..		3,00,000.00		3,00,000.00
248	7.46 per cent	Maharashtra State Government Stock-2041	.. ..		2,00,000.00		2,00,000.00
249	7.48 per cent	Maharashtra State Government Stock-2042	.. ..		2,00,000.00		2,00,000.00
250	7.50 per cent	Maharashtra State Government Stock-2044	.. ..		2,00,000.00		2,00,000.00
251	7.45 per cent	Maharashtra State Government Stock-2038-A	.. ..		3,00,000.00		3,00,000.00
252	7.45 per cent	Maharashtra State Government Stock-2039	.. ..		2,00,000.00		2,00,000.00
Total, (a) Market Loans bearing Interest				4,23,05,400.50	1,10,00,000.00	30,26,235.40	5,02,79,165.10

ANNEXURE TO STATEMENT No. 17 - *contd...*

Description of Debt		Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
1		2	3	4	5
E- Public Debt - <i>contd.</i>					
6003 - Internal Debt of the State Government - <i>contd...</i>					
101 - Market Loans - <i>concl.</i>					
(b) - Market loans not bearing interest-					
1	13.50 <i>per cent</i> Maharashtra State Development Loan - 2003	24.07	(-) 24.07 (a)	....	....
2	12.50 <i>per cent</i> Maharashtra State Development Loan - 2004	10.02	....	....	10.02
3	14 <i>per cent</i> Maharashtra State Development Loan - 2005	6.67	....	....	6.67
4	13.85 <i>per cent</i> Maharashtra State Development Loan - 2006	1.50	....	....	1.50
5	13.75 <i>per cent</i> Maharashtra State Development Loan - 2007	11.40	....	....	11.40
6	13.05 <i>per cent</i> Maharashtra State Development Loan - 2007	3.12	....	....	3.12
7	11.50 <i>per cent</i> Maharashtra State Development Loan - 2008	10.20	....	....	10.20
8	12.15 <i>per cent</i> Maharashtra State Development Loan - 2008	20.00	....	....	20.00
9	12.50 <i>per cent</i> Maharashtra State Development Loan - 2008	0.75	....	....	0.75
10	11.50 <i>per cent</i> Maharashtra State Development Loan - 2009	3.84	....	....	3.84
11	11.50 <i>per cent</i> Maharashtra State Development Loan - 2010	1.79	....	....	1.79
12	12 <i>per cent</i> Maharashtra State Development Loan - 2010	0.25	....	....	0.25
13	11.50 <i>per cent</i> Maharashtra State Development Loan - 2011	5.97	....	....	5.97
14	12 <i>per cent</i> Maharashtra State Development Loan - 2011	4.20	....	....	4.20
15	10.35 <i>per cent</i> Maharashtra State Development Loan - 2011	0.20	....	....	0.20
16	8 <i>per cent</i> Maharashtra State Development Loan - 2012	0.25	....	....	0.25
Total (b) - Market Loans not bearing Interest		104.23	(-) 24.07	....	80.16
Total, '101'		4,23,05,504.73	1,09,99,975.93	30,26,235.40	5,02,79,245.26
103	Loans from Life Insurance Corporation of India	(-) 105.79	....	....	(-) 105.79 (b)
104	Loans from General Insurance Corporation of India	23.66	....	....	23.66
105	Loans from National Bank for Agricultural and Rural Development	23,92,381.62	4,13,887.94	2,45,730.00	25,60,539.56
106	Compensation and Other Bonds-				
(i)	Compensation Bond issued under the Maharashtra Agricultural Lands (Ceiling on Holdings Act), 1961	50.31	6.38	....	56.69
(ii)	Land Tenure and Tenancy Act	130.18	....	....	130.18
Total, '106'		180.49	6.38	....	186.87
107	Loans from State Bank of India and Other Banks -				
(i)	Savatram Ramprasad Mills, Akola	6.84	....	....	6.84
(ii)	New Kaiser-I-Hind Mills, Mumbai	90.41	....	....	90.41
(iii)	Bharat Textile Mills, Mumbai (Former Edward Textile Mills)	56.82	....	....	56.82
(iv)	Raj Bahadur Bansilal Abirchand Spinning and Weaving Mills, Hinganghat	5.72	....	....	5.72
(v)	Vidarbha Mills, Achalpur	41.31	....	....	41.31
(vi)	Cash credit from the State Bank of India for procurement of foodgrains	0.12	....	....	0.12
Total, '107'		201.22	....	....	201.22

(a) *Minus* receipt is due to write-off of balances of discharged loans of 13.50 *per cent* Maharashtra State Development Loan-2003(b) *Minus* balance is due to misclassification. It is under reconciliation with LIC of India and Pay and Accounts Office, Mumbai

ANNEXURE TO STATEMENT No. 17 - *concl.*

Description of Debt		Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
1		2	3	4	5 (₹ in lakh)
E- Public Debt - <i>concl.</i>					
6003 - Internal Debt of the State Government - <i>concl.</i>					
108 - Loans from National Co-operative Development Corporation	.. ..	(-) 7,505.62	55,895.55	210.07	48,179.86
109 - Loans from Other Institutions -					
(i) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	.. ..	157.32	....	....	157.32
(ii) Loans from the Employee's State Insurance Corporation	.. ..	229.33	....	....	229.33
(iii) Loans from Housing and Urban Development Corporation	.. ..	25,879.70	47,701.31	....	73,581.01
Total, '109'	.. ..	26,266.35	47,701.31	....	73,967.66
111 - Special Securities issued to National Small Saving Funds	.. ..	38,61,269.20	....	5,38,070.80	33,23,198.40
112 - Special Drawing Facility on 91 days	.. ..	....	16,685.00	16,685.00	....
190 - Loans from public sector and other undertakings	.. ..			
Loans from Power Finance Corporation	.. ..	....	....	....	....
800 - Other Loans -					
Loans from Ex-Workers of Textile Mills -					
(i) Bharat Textile Mills (Former Edward Textile Mills)	.. ..	7.64	....	....	7.64
(ii) Seksaria Cotton Mills	.. ..	0.14	....	....	0.14
(iii) New Kaiser-I-Hind Mills, Mumbai	.. ..	0.11	....	....	0.11
Total, '800'	.. ..	7.89	....	....	7.89
Total, 6003 - Internal Debt of the State Government	.. ..	4,85,78,223.75	1,15,34,152.11	38,26,931.27	5,62,85,444.59
6004 - Loans and Advances from the Central Government					
01 - Non-Plan Loans -					
201 - House Building Advances to All India Service Officers	.. ..	4.50	....	....	4.50
800 - Other Loans -					
(i) Modernisation of Police Force	.. ..	1,938.82	....	503.14	1,435.68
(ii) National Loan Scholarship Scheme	.. ..	194.98	....	....	194.98
Total, '800'	.. ..	2,133.80	....	503.14	1,630.66
Total, 01 - Non-Plan Loans	.. ..	2,138.30	....	503.14	1,635.16
02 - Loans for State/Union Territory Plan Schemes -					
101 - Block Loans	.. ..	2,24,695.63	....	17,983.46	2,06,712.17
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	.. ..	63,474.08	....	33,997.05	29,477.03
Total, 02 - Loans for State/ Union Territory Plan Schemes	.. ..	2,88,169.71	....	51,980.51	2,36,189.20
07 - Pre 1984-85 Loans					
101 - Rehabilitation of Displaced Persons, Repatriates etc.	.. ..	43.44	....	....	43.44
102 - National Loan Scholarship Scheme	.. ..	629.45	....	....	629.45
Total, 07 - Pre 1984 - 85 Loans	.. ..	672.89	....	....	672.89
09 - Other loans for States/Union Territories with Legislature					
101 - Block Loans	.. ..	44,25,029.88	10,64,599.99	2,02,268.59	52,87,361.28
Total, 09 -Other Loans for States/Union Territories with Legislature	.. ..	44,25,029.88	10,64,599.99	2,02,268.59	52,87,361.28
Total, 6004 - Loans and Advances from the Central Government	.. ..	47,16,010.78	10,64,599.99	2,54,752.24	55,25,858.53
Total E - Public Debt	.. ..	5,32,94,234.53	1,25,98,752.10	40,81,683.51	6,18,11,303.12



STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Major and Minor Head wise summary of Loans and Advances

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9 (₹ in lakh)
F- Loans and Advances -								
6202- Loans for Education, Sports, Art and Culture-								
01- General Education-								
	201- Elementary Education-	52.41	....	....	....	52.41	....	....
	203- University and Higher Education-	544.58	....	....	....	544.58	....	....
	Total, ' 01 '	596.99	....	....	....	596.99	....	....
02- Technical Education-								
	800- Other Loans-	(-) 176.02	....	192.64	....	(-) 368.66 (#)	(-) 192.64	....
	Total, ' 02 '	(-) 176.02	....	192.64	....	(-) 368.66	(-) 192.64	....
04- Art and Culture-								
	190- Loans to Public Sector and Other Undertakings-	387.43	....	11.62	....	375.81	(-) 11.62	....
	800- Other Loans-	792.02	....	0.21	....	791.81	(-) 0.21	....
	Total, ' 04 '	1,179.45	....	11.83	....	1,167.62	(-) 11.83	....
Total, ' 6202-Loans for Education, Sports, Art and Culture-'		1,600.42	....	204.47	....	1,395.95	(-) 204.47	29.73

(#) Minus balance is under reconciliation with Technical Education Colleges

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								(₹ in lakh)
6210- Loans for Medical and Public Health-								
01- Urban Health Services-								
	201- Drug Manufacture	15.68	....	....	....	15.68	....	....
	Total, ' 01 '	15.68	....	....	....	15.68	....	....
	Total, ' 6210-Loans for Medical and Public Health-'	15.68	....	....	....	15.68	....	....
6211- Loans for Family Welfare-								
	502- Expenditure awaiting transfer to other heads/Departments (EAT) -							
		1.53	....	....	....	1.53	....	....
	800- Other Loans-	75.84	....	2.19	....	73.65	(-) 2.19	....
	Total, ' 800 '	75.84	....	2.19	....	73.65	(-) 2.19	....
	Total, '6211-Loans for Family Welfare-'	77.37	....	2.19	....	75.18	(-) 2.19	....
6215- Loans for Water Supply and Sanitation-								
01- Water Supply-								
	102- Rural Water Supply Programmes-	95.71	....	....	....	95.71	....	....
	190- Loans to Public Sector and Other Undertakings-	38,786.05	....	122.68	....	38,663.37	(-) 122.68	....
	191- Loans to Municipal Corporation -	48,506.00	....	2,375.41	....	46,130.59	(-) 2,375.41	....
	Total, ' 01 '	87,387.76	....	2,498.09	....	84,889.67	(-) 2,498.09	....
	Total, ' 6215-Loans for Water Supply and Sanitation-'	87,387.76	....	2,498.09	....	84,889.67	(-) 2,498.09	566.74

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
6216- Loans for Housing-								
02- Urban Housing-								
	190- Loans to Public Sector and Other Undertakings-	57,817.27 *	....	0.01	....	57,817.26	(-) 0.01	....
	201- Loans to Housing Boards-	11,156.22 *	....	20.22	....	11,136.00	(-) 20.22	....
	796- Tribal Area Sub-Plan-	3.48	....	....	....	3.48	....	....
	800- Other Loans-	1.65	....	0.93	....	0.72	(-) 0.93	....
	Total, ' 02 '	68,978.62	....	21.16	....	68,957.46	(-) 21.16	....
03- Rural Housing-								
	800- Other Loans -	129.59	....	0.06	....	129.53	(-) 0.06	....
	Total, ' 03 '	129.59	....	0.06	....	129.53	(-) 0.06	....
80- General-								
	196- Loans to Zilla Parishads / District level Panchayats	178.52	195.50	....	....	374.02	195.50	....
	796- Tribal Area Sub-Plan	87.97		....	....	87.97	....	....
	800- Other Loans-	29,491.69	70.43	2,881.96	....	26,680.16	(-) 2,811.53	....
	Total, ' 80 '	29,758.18	265.93	2,881.96	....	27,142.15	(-) 2,616.03	....
	Total, ' 6216-Loans for Housing-'	98,866.39	265.93	2,903.18	....	96,229.14	(-) 2,637.25	5,964.25

* Differs from previous years due to rounding off of figures

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
6217- Loans for Urban Development-								
01- State Capital Development-								
	190- Loans to Public Sector and Other Undertakings -	64,480.81	1,81,141.64	....	....	2,45,622.45	1,81,141.64	....
	Total, ' 01 '	64,480.81	1,81,141.64	....	....	2,45,622.45	1,81,141.64	....
03- Integrated Development of Small and Medium Towns-								
	191- Loans to Municipal Corporation-	16,558.41	....	....	....	16,558.41	....	....
	Total, ' 03 '	16,558.41	....	....	....	16,558.41	....	....
60- Other Urban Development Schemes-								
	190- Loans to Public Sector and Other Undertakings -	8,37,266.00	40,500.00	....	....	8,77,766.00	40,500.00	....
	191- Loans to Municipal Corporation -	51,205.40 *	....	1,356.51	....	49,848.89	(-) 1,356.51	....
	192- Loans to Municipalities/ Municipal Councils-	6,687.82	100.01	....	....	6,787.83	100.01	....
	796- Tribal Area Sub-Plan-	349.19	....	....	....	349.19	....	....
	800- Other Loans-	764.37 *	....	....	....	764.37	....	....
	Total, ' 60 '	8,96,272.78	40,600.01	1,356.51	....	9,35,516.28	39,243.50	....
80- General-								
	190- Loans to Public sector and other Undertakings -	....	20,000.00	....	....	20,000.00	20,000.00	....
	Total, ' 80 '	....	20,000.00	....	....	20,000.00	20,000.00	....
	Total, ' 6217-Loans for Urban Development-'	9,77,312.00	2,41,741.65	1,356.51	....	12,17,697.14	2,40,385.14	86.74

* Differs from previous years due to rounding off of figures

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
(₹ in lakh)								
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-								
01- Welfare of Scheduled Castes-								
	190- Loans to Public Sector and Other Undertakings -	22.58	....	....	....	22.58	....	....
	195- Loans to Co-operatives-	48,403.59 *	....	....	....	48,403.59	....	....
	789- Scheduled Castes Sub Plan -	1,554.41	107.36	0.40	....	1,661.37	106.96	....
	800- Other Loans-	52,385.76 *	7,593.13	146.01	....	59,832.88	7,447.12	....
	Total, ' 01 '	1,02,366.35	7,700.49	146.41	....	1,09,920.43	7,554.08	....
02- Welfare of Scheduled Tribes-								
	190- Loans to Public Sector and Other Undertakings -	339.02	....	....	....	339.02	....	....
	796- Tribal Area Sub-Plan-	2,659.60	18.79	2.95	....	2,675.44	15.84	....
	800- Other Loans-	1,981.46	....	0.78	....	1,980.68	....	....
	Total, ' 02 '	4,980.08	18.79	3.73	....	4,995.14	15.84	....
03- Welfare of Backward Classes-								
	190- Loans to Public Sector and Other Undertakings-	102.16	....	....	....	102.16	....	....
	796- Tribal Area Sub-Plan-	146.37	....	....	....	146.37	....	....
	Total, ' 03 '	248.53	....	....	....	248.53	....	....
Total, ' 6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-'		1,07,594.96	7,719.28	150.14	....	1,15,164.10	7,569.92	19.70

* Differs from previous years due to rounding off of figures

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								<i>(₹ in lakh)</i>
6235- Loans for Social Security and Welfare-								
01- Rehabilitation-								
	103- Displaced persons from former East Pakistan-	129.21	....	....	....	129.21	....	....
	202- Other Rehabilitation Schemes-	6.20	....	....	....	6.20	....	....
	Total, ' 01 '	135.41	....	....	....	135.41	....	....
02- Social Welfare-								
	194- Loans to Voluntary Organisation-	0.88	....	....	....	0.88	....	....
	796- Tribal Area Sub-Plan-	9.40	....	....	....	9.40	....	....
	800- Other Loans-	3,811.16	....	....	....	3,811.16	....	....
	Total, ' 02 '	3,821.44	....	....	....	3,821.44	....	....
60- Other Social Security and Welfare Programmes-								
	200- Other Programmes-	154.20	....	....	....	154.20	....	....
	Total, ' 60 '	154.20	....	....	....	154.20	....	....
Total, ' 6235-Loans for Social Security and Welfare-'		4,111.05	....	....	....	4,111.05	....	17.47

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
6245- Loans for Relief on account of Natural Calamities-								
02- Floods, Cyclones-								
	800- Other Loans-	2,507.94	....	1.06	....	2,506.88	(-) 1.06	....
	Total, ' 02 '	2,507.94	....	1.06	....	2,506.88	(-) 1.06	....
	Total, ' 6245-Loans for Relief on account of Natural Calamities-'	2,507.94	....	1.06	....	2,506.88	(-) 1.06	0.51
6250- Loans for Other Social Services-								
60- Others-								
	201- Labour-	25.00	3.98	....	....	28.98	3.98	....
	796- Tribal Area Sub-Plan-	543.52	....	....	....	543.52	....	....
	800- Other Loans-	22,583.02	280.53	9,330.60 *	....	13,532.95	(-) 9,050.07	....
	Total, ' 60 '	23,151.54	284.51	9,330.60	....	14,105.45	(-) 9,046.09	....
	Total, ' 6250-Loans for Other Social Services-'	23,151.54	284.51	9,330.60	....	14,105.45	(-) 9,046.09	....

* Based on the Government Resolution, Industry, Energy, Labour and Mining Department transferred the balances of ₹ 9,152 lakh to Major Head 6885 - Other Loans to Industries and Minerals for monitoring the repayments of loans given to various Development Corporations

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
6401- Loans for Crop Husbandry-								
	103- Seeds-	16.01	....	....	....	16.01	....	....
	104- Agricultural Farms-	135.18	....	....	....	135.18	....	....
	105- Manures and Fertilisers-	412.07	....	....	....	412.07	....	....
	106- High Yielding Varieties Programmes-	99.43	....	....	....	99.43	....	....
	107- Plant Protection-	93.07	....	....	....	93.07	....	....
	108- Foodgrain Crops-	0.12	....	....	....	0.12	....	....
	119- Horticulture and Vegetable Crops-	55.29	....	....	....	55.29	....	....
	190- Loans to Public Sector and other Undertakings-	(-) 77.03	....	....	....	(-) 77.03 (a)	....	....
	195- Loans to Farming Co-operatives-	182.83	....	0.03	....	182.80	(-) 0.03	....
	796- Tribal Area Sub-Plan-	0.17	....	....	....	0.17	....	....
	800- Other Loans-	664.71	....	0.17	....	664.54	(-) 0.17	....
	Total, ' 6401- Loans for Crop Husbandry-'	1,581.85	....	0.20	....	1,581.65	(-) 0.20	31.63

(a) Minus balance is under reconciliation with Maharashtra State Farming corporation

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
6402- Loans for Soil and Water Conservation-								
	102- Soil Conservation-	1,782.73	....	15.81	....	1,766.92	(-) 15.81	....
	Total, ' 102 '	1,782.73	....	15.81	....	1,766.92	(-) 15.81	....
	Total, ' 6402-Loans for Soil and Water Conservation-'	1,782.73	....	15.81	....	1,766.92	(-) 15.81	0.59
6403- Loans for Animal Husbandry-								
	102- Cattle and Buffalo Development-	14.32	....	....	....	14.32	....	....
	103- Poultry Development-	(-) 91.16	....	9.70	....	(-) 100.86 ^(#)	(-) 9.70	....
	104- Sheep and Wool Development-	(-) 863.68	....	....	....	(-) 863.68^(#)	....	....
	190- Loans to Public Sector and Other Undertakings-	0.01	....	....	....	0.01	....	....
	195- Loans to Animal Husbandry Co-operatives-	2,526.08	....	27.80	....	2,498.28	(-) 27.80	....
	796- Tribal Area Sub-Plan-	34.27	....	....	....	34.27	....	....
	800- Other Loans-	953.94	....	....	....	953.94	....	....
	Total, ' 6403-' Loans for Animal Husbandry-	2,573.78	....	37.50	....	2,536.28	(-) 37.50	1.74

(#) Minus balance is under reconciliation with Sheep and Wool Development Department

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
6404- Loans for Dairy Development-								
	190- Loans to Public Sector and other Undertakings-	50.35	....	....	....	50.35	....	....
	796- Tribal Area Sub-Plan-	2.54	....	....	....	2.54	....	....
	800- Other Loans-	406.35	....	....	....	406.35	....	....
	Total, ' 6404- Loans for Dairy Development-'	459.24	....	....	....	459.24	....	....
6405- Loans for Fisheries-								
	106- Mechanisation of Fishing Crafts-	0.30	....	....	....	0.30	....	....
	190- Loans to Public Sector and Other Undertakings-	1,539.95	....	....	....	1,539.95	....	....
	195- Loans to Co-operatives-	16,118.99	2,570.70	1,016.78	....	17,672.91	1,553.92	....
	796- Tribal Area Sub-Plan-	0.20	....	....	....	0.20	....	....
	800- Other Loans-	62.94	....	....	....	62.94	....	....
	Total, ' 6405- Loans for Fisheries-'	17,722.38	2,570.70	1,016.78	....	19,276.30	1,553.92	1,290.04

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
6406- Loans for Forestry and Wild Life-								
	101- Forest Conservation, Development and Regeneration-	17.98	....	....	....	17.98	....	....
	796- Tribal Area Sub-Plan-	17.79	....	....	....	17.79	....	....
	Total, ' 6406- Loans for Forestry and Wild Life-'	35.77	....	....	....	35.77	....	225.06
6408- Loans for Food Storage and Warehousing-								
02- Storage and Warehousing-								
	195- Loans to Co-operatives-	3.90	....	....	....	3.90	....	....
	Total, ' 6408- Loans for Food, Storage and warehousing-'	3.90	....	....	....	3.90	....	0.16
6416- Loans to Agricultural Financial Institutions-								
	190- Loans to Public Sector and Other Undertakings-	14.14	....	....	....	14.14	....	....
	800- Other Loans-	14.44	....	....	....	14.44	....	....
	Total,'6416- Loans to Agricultural Financial Institutions-'	28.58	....	....	....	28.58	....	....

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								(₹ in lakh)
6425- Loans for Co-operation-								
	107- Loans to Credit Co-operatives-	1,17,439.23	....	96.62	....	1,17,342.61	(-) 96.62	....
	108- Loans to Other Co-operatives-	6,87,680.03	59,232.41	1,678.51	....	7,45,233.93	57,553.90	....
	796- Tribal Area Sub-Plan-	0.04	....	....	....	0.04	....	....
	Total, ' 6425- Loans for Co-operation-'	8,05,119.30	59,232.41	1,775.13	....	8,62,576.58	57,457.28	543.75
6435- Loans for Other Agricultural Programme-								
	01- Marketing and Quality Control-							
	800- Other Loans-	(-) 1.64	....	....	....	(-) 1.64 ^(a)	....	....
	Total, ' 6435- Loans for Other Agricultural Programme-'	(-) 1.64	....	....	....	(-) 1.64	....	....
6515- Loans for Other Rural Development Programmes-								
	101- Panchayati Raj-	109.00	....	....	....	109.00	....	....
	102- Community Development-	84.34	....	0.02	....	84.32	(-) 0.02	....
	Total, ' 6515-Loans for Other Rural Development Programmes-'	193.34	....	0.02	....	193.32	(-) 0.02	....

(a) Minus balance in under reconciliation with Co-operation, Marketing and Textile Department

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								(₹ in lakh)
6702- Loans for Minor Irrigation-								
	101- Surface Water-	860.19	....	....	....	860.19	....	....
	190- Loans to Public Sector and Other Undertakings-	220.30	....	....	....	220.30	....	....
	800- Other Loans-	775.46	....	0.28	....	775.18	(-) 0.28	....
	Total, ' 6702- Loans for Minor Irrigation-'	1,855.95	....	0.28	....	1,855.67	(-) 0.28	19.85
6705- Loans for Command Area Development-								
	190- Loans to Public Sector and Other Undertakings-	446.04	....	....	....	446.04	....	....
	Total, ' 6705- Loans for Command Area Development-'	446.04	....	....	....	446.04	....	....
6711- Loans for Flood Control Projects-								
	190- Loans to Public Sector and Other Undertakings-	3,396.00	....	....	....	3,396.00	....	....
	Total, ' 6711- Loans for Flood Control Projects-'	3,396.00	....	....	....	3,396.00	....	....

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
6801- Loans for Power Projects-								
	190- Loans to Public Sector and Other Undertakings-	1,28,539.58	1,02,305.94	18,878.91	....	2,11,966.61	83,427.03	....
	201- Hydel Generation-	82,055.64	....	....	....	82,055.64	....	....
	202- Thermal Power Generation-	1,58,006.41	....	....	....	1,58,006.41	....	....
	205- Transmission and Distribution-	76,910.62	....	1,231.60	....	75,679.02	(-) 1,231.60	....
	502- Expenditure awaiting transfer to other heads/departments-	951.13	....	....	....	951.13	....	....
	796- Tribal Area Sub-Plan-	37,088.25	....	....	....	37,088.25	....	....
	800- Other Loans to Electricity Boards-	1,47,618.47	....	199.42	....	1,47,419.05	(-) 199.42	....
	Total, ' 6801- Loans for Power Projects-'	6,31,170.10	1,02,305.94	20,309.93	....	7,13,166.11	81,996.01	107.48
6851- Loans for Village and Small Industries-								
	101- Industrial Estate-	53.23	....	....	....	53.23	....	....
	102- Small Scale Industries-	2,479.58	2.40	4.64	....	2,477.34	(-) 2.24	....
	103- Handloom Industries-	81.39	....	....	....	81.39	....	....
	104- Handicrafts Industries-	789.07	....	....	....	789.07	....	....
	108- Powerloom Industries-	20.06	....	....	....	20.06	....	....

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								<i>(₹ in lakh)</i>
6851- Loans for Village and Small Industries - <i>concl.</i>								
	109- Composite Village and Small Industries Co-operatives-	27,021.35	....	277.35	....	26,744.00	(-) 277.35	....
	200- Other Village Industries-	0.01	....	....	....	0.01	....	....
	796- Tribal Area Sub Plan-	129.37	....	....	....	129.37	....	....
	Total, ' 6851- Loans for Village and Small Industries-'	30,574.06	2.40	281.99	....	30,294.47	(-) 279.59	48.53
6860- Loans for Consumer Industries-								
01- Textiles-								
	190- Loans to Public Sector and Other Undertakings-	32,295.40	....	....	....	32,295.40	....	....
	800- Other Loans-	1,362.44	....	....	....	1,362.44	....	....
	Total, ' 01 '	33,657.84	....	....	....	33,657.84	....	....
04- Sugar-								
	800- Other Loans-	207.83	....	....	....	207.83	....	....
	Total, ' 04 '	207.83	....	....	....	207.83	....	....
	Total, ' 6860- Loans for Consumer Industries-'	33,865.67	....	....	....	33,865.67	....	0.10

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
6875- Loans for Other Industries-								
60- Other Industries-								
	190- Loans to Public Sector and Other Undertakings-	14,500.00	....	....	....	14,500.00	....	....
	Total, ' 6875- Loans for Other Industries-'	14,500.00	....	....	....	14,500.00	....	....
6885- Other Loans to Industries and Minerals-								
01- Loans to Industrial Financial Institutions-								
	190- Loans to Public Sector and Other Undertakings-	10,324.63	....	3,399.36	....	6,925.27	(-) 3,399.36	....
	Total, ' 01 '	10,324.63	....	3,399.36	....	6,925.27	(-) 3,399.36	....
02- Development of Backward Areas-								
	190- Loans to Public Sector and Other Undertakings-	15,648.18	....	(-) 10,726.47 *	....	26,374.65	10,726.47	....
	Total, ' 02 '	15,648.18	....	(-) 10,726.47	....	26,374.65	10,726.47	....
60- Others-								
	800- Other Loans-	6.83	....	(-) 43.65	....	50.48	43.65	....
	Total, ' 60 '	6.83	....	(-) 43.65	....	50.48	43.65	....
	Total, ' 6885- Other Loans to Industries and Minerals-'	25,979.64	....	(-) 7,370.76	....	33,350.40	7,370.76	13.46
7055- Loans for Road Transport-								
	191- Loans to Municipal Corporation-	79.53	....	....	....	79.53	....	....
	Total, ' 7055- Loans for Road Transport-'	79.53	....	....	....	79.53	....	....

* Based on the Government Resolution, Industry, Energy, Labour and Mining Department transferred the balances of ₹ 9,152 lakh under Major Head 6250 - Loans for other Social Services for monitoring the repayments of loans given to various Development Corporations

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
7075- Loans for Other Transport Services-								
01- Roads and Bridges-								
	800- Other Loans-	4.46	....	....	....	4.46	....	....
Total, ' 7075- Loans for Other Transport Services-'		4.46	....	....	....	4.46	....	....
7452- Loans for Tourism-								
60- Others-								
	190- Loans to Public Sector and Other Undertakings-	371.96	....	....	....	371.96	....	....
Total, ' 7452- Loans for Tourism-'		371.96	....	....	....	371.96	....	....
7475- Loans for Other General Economic Services-								
	103- Civil Supplies-	166.37	....	0.96	....	165.41	(-) 0.96	....
	796- Tribal Area Sub-Plan-	0.44	....	....	....	0.44	....	....
	800- Other Loans-	37,901.87	....	....	....	37,901.87	....	....
Total, '7475-Loans for Other General Economic Services-'		38,068.68	....	0.96	....	38,067.72	(-) 0.96	....

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2023	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2024 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								(₹ in lakh)
7610- Loans to Government Servants, etc.-								
	201- House Building Advances-	2,98,269.88	82,120.77	40,660.42	....	3,39,730.23	41,460.35	....
	202- Advance for Purchase of Motor Conveyance-	333.00	1,071.11	786.01	....	618.09	285.10	....
	203- Advance for Purchase of Other Conveyance-	(-) 88.64	10.43	71.99	....	(-) 150.20 ^(a)	(-) 61.56	....
	204- Advance for Purchase of Computers-	(-) 50.87	90.60	187.64	....	(-) 147.91 ^(a)	(-) 97.04	....
Total, '7610 - Loans to Government Servants, etc.-'		2,98,463.37	83,292.91	41,706.06	....	3,40,050.22	41,586.85	7,791.69
Total, " F-" Loans and Advances		32,10,899.80	4,97,415.73	74,220.14	....	36,34,095.39	4,23,196.37	16,759.22

(a) Minus balance in under reconciliation with concerned department

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd...*

Section 2 : Repayment in arrears - Loanee Entity wise *

(₹ in lakh)

Sl. No.	Name of Loanee-Entity	Amount of arrears as on 31 March 2024			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2024
		Principal	Interest+Penal Interest	Total		
	1	2	3	4	5	6
Data not made available by the Government Departments						

* As per the orders issued by the Government in December 1985, the Administrative Departments of the Government/Heads of Departments are required to maintain detailed accounts of all loans and their subordinate offices maintain regular accounts beneficiary-wise and watch recovery under each scheme from 1 April 1986. Information is awaited from all 33 Departments (July 2024)

STATEMENT No. 18 - DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd...***Additional Disclosure****Fresh Loans and Advances made during the year - 2023-24****(₹ in lakh)**

Name of Loanee-Entity	Number of Loans	Total Amount of Loans	Terms and conditions	
			Rate of interest	Moratorium period, if any
1	2	3	4	5
Data not made available by Government of Maharashtra				

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd...***Disclosures indicating extraordinary transactions relating to Loans and Advances****1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity'***(₹ in lakh)*

Sl. No.	Year of Sanction	Sanction Order No.	Amount	Rate of interest
1	2	3	4	5
Data not made available by the Government Departments				

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd...***Disclosures indicating extraordinary transactions relating to Loans and Advances - *contd...*****2. The following loan have been granted by the Government for which the terms and conditions are not yet settled***(₹ in lakh)*

Name of Loanee-Entity	Number of Loans	Total Amount	Earliest period to which the loans relate
1	2	3	4
Data not made available by the Government Departments			

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *concl'd.*

Disclosures indicating extraordinary transactions relating to Loans and Advances - *concl'd.*

3. Fresh Loans and advances made during the year to the loanee entities from whom repayment of earlier loans are in arrears

(₹ in lakh)

Name of Loanee-Entity	Loans Disbursement during the current year		Amount of arrears as on 31 March 2024			Earliest period to which the arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
Data not made available by the Government Departments							



STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1 : Details of Investments upto 2023-24

Sl. No.	Name of entity	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks #
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
I. Statutory Corporations a Working Corporations										
1.	Maharashtra State Financial Corporation, Mumbai	1962-63 to 1999-2000	Ordinary Spl. Class	32,56,687 1,71,000	100	3,427.69	57.71	....	....	Accumulated loss upto 2014-15 was ₹ 68,790 lakh.
2.	Maharashtra State Warehousing Corporation, Pune	1957-58 to 1996-97	Equity	4,35,560		435.56	50.00	186.00	....	....
3.	Maharashtra State Road Transport Corporation, Mumbai	1950-51 to 2022-23	Capital Contribution	....	....	6,13,556.78	....	....	....	Accumulated loss upto 2019-20 was ₹ 5,31,923 lakh.
		2023-24	Capital Contribution	....	....	78,206.85	....	....	....
4.	Maharashtra State Electricity Board *	1994-95 and 2000-01	Capital Contribution	....	....	3,46,462.00	....	....	....	....
5.	Maharashtra Water Conservation Development Corporation	2003-04 to 2022-23	Capital Contribution	....	....	7,34,322.78	....	....	....	Accumulated profit upto 2018-19 was ₹ 28,912 lakh.
		2023-24	Capital Contribution	....	....	2,16,500.00	....	....	....

(*) As per new Electricity Act 2003, Maharashtra State Government vide G.R.No. ELA-1003/P.K.8588/Bhag-2/vrja-5, dated 24.01.2005 restructured Maharashtra State Electricity Board in four companies viz. (1) M.S.E.B Holding Company Limited (2) Maharashtra State Power Generation Co. Limited (3) Maharashtra State Transmission Company Limited and (4) Maharashtra State Distribution Company Limited w.e.f. 06.06.2005. However, the information in respect of distribution of Capital Contribution among these companies is awaited from Government (July 2024)

Source : Updated information received from Principal Accountant General (Audit)-I, Mumbai

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
I. Statutory Corporations - <i>contd...</i>										
a Working Corporations - <i>contd...</i>										
6.	Maharashtra Krishna Valley Development Corporation	1996-97 to 2022-23 2023-24	Capital Contribution Capital Contribution	.... ....	.... ....	42,40,701.97 (Q) 3,14,377.11 (Q)	.... ....	.... ....	.... ....	....
7.	Vidharba Irrigation Development Corporation	1996-97 to 2022-23 2023-24	Capital Contribution Capital Contribution	.... ....	.... ....	61,46,031.16 (Q) 5,85,876.68 (Q)	.... ....	.... ....	.... ....	Accumulated profit upto 2019-20 was ₹ 30,841 lakh.
8.	Tapi Irrigation Development Corporation	1996-97 to 2022-23 2023-24	Capital Contribution Capital Contribution	.... ....	.... ....	15,66,709.23 (Q) 1,71,976.16 (Q)	.... ....	.... ....	.... ....	....
9.	Konkan Irrigation Development Corporation	1996-97 to 2022-23 2023-24	Capital Contribution Capital Contribution	.... ....	.... ....	11,61,794.53 (Q) 76,783.76 (Q)	.... ....	.... ....	.... ....	Accumulated profit upto 2020-21 was ₹ 28,302 lakh.
10.	Godavari Marathwada Irrigation Development Corporation	1996-97 to 2022-23 2023-24	Capital Contribution Capital Contribution	.... ....	.... ....	34,56,667.13 (Q) 2,70,077.12 (Q)	.... ....	.... ....	.... ....	....
11.	Maharashtra State Power Generation Corporation Limited	2006-07 to 2016-17 and 2022-23 2023-24	Capital Contribution Capital Contribution	.... ....	.... ....	2,57,194.50 24,075.14	.... ....	.... ....	.... ....	Accumulated loss upto 2021-22 was ₹ 8,22,307 lakh.
12.	Maharashtra State Electricity Board Holding Company Limited (MSEDCL)	2020-21 to 2022-23 2023-24	Capital Contribution Capital Contribution	.... ....	.... ....	89,941.00 1,09,826.00	.... ....	.... ....	.... ....	Accumulated loss upto 2020-21 was ₹ 2,12,293 lakh.

(Q) This includes the expenditure made for Salary (₹ 91,343.50 lakh for the year 2022-23 and ₹ 92,990.23 lakh for the year 2023-24), Share capital contribution (₹ 9,77,934.47 lakh for the year 2022-23 and ₹ 12,59,700.60 lakh for the year 2023-24 and Payment of Land Acquisition Awards ₹ 30,000 lakh in year 2022-23 is ₹ 66,400 lakh in 2023-24. Repayment of Principal in the year 2022-23 is ₹ 2,090.44 lakh and Nil in the year 2023-24.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*

SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
I. Statutory Corporations - <i>concl.</i>										
a Working Corporations - <i>concl.</i>										
13.	Maharashtra State Co-operative Tribal Development Corporation	2006-07 to 2016-17 and 2022-23	Capital Contribution	....	....	13,340.87	82.00	....	....	....
14.	Maharashtra State Special Security Corporation	Upto 2013-14	Capital Contribution	....	....	500.00	....	....	....	....
15.	Maharashtra Jeevan Pradhikaran	Upto 2018-19	Capital Contribution	....	....	2,27,679.99	....	....	....	....
Total Statutory (Working) Corporations				..	..	2,07,06,464.01		186.00	....
b. Non Working Corporations										
1.	Maharashtra Land Development Corporation Limited, Pune	1977-78 and 1979-80	Equity	3,00,000	100	300.00 (P)	....	....	....	Accumulated loss upto 2020-21 was ₹ 2,001 lakh.
Total Non Working Corporation				..	..	300.00		....	....
Total, I - Statutory Corporations (a + b)				..	..	2,07,06,764.01		186.00	....

(P) Government of Maharashtra vide Government Resolution No. MLD-(1002/2002)/CADA(ESTT.), dated 28.01.2004, has decided to close the Maharashtra Land Development Corporation by transferring all the assets and liabilities to the Superintending Engineer and Director, Irrigation Research and Development Pune. The information in respect of present status of the closure/exact value of assets and liabilities is awaited (July 2024).

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
II. Rural Banks										
1.	Marathwada Gramin Bank, Nanded	1976-77 to 2022-23	Equity	1,57,37,301	100	15,737.30	15.00	....	....	....
		2023-24	Equity	60,79,120	100	6,079.12	....	....	....	....
2.	Regional Rural Bank, Gadchiroli	1982-83	Equity	3,750	100	3.75	15.00	....	....	....
3.	Regional Rural Bank, Jalna	1982-83	Equity	3,750	100	3.75	15.00	....	....	....
4.	Ratnagiri Sindhudurg Gramin Bank	1983-84 to 2002-03	Equity	1,19,454	100	119.45	15.00	....	....	....
5.	Akola Gramin Bank	1983-84 to 2001-02	Equity	1,54,986	100	154.99	15.00	....	....	....
6.	Solapur Gramin Bank	1983-84 to 1999-2000	Equity	1,40,990	100	140.99	15.00	....	....	....
7.	Aurangabad-Jalna Gramin Bank	1987-88 to 2002-03	Equity	1,10,625	100	110.63	15.00	....	....	....
8.	Yeotmal Gramin Bank	1984-85 to 1996-97	Equity	60,998	100	61.00	15.00	....	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
II. Rural Banks - <i>concl.</i>										
9.	Buldhana Gramin Bank	1985-86 to 1996-97	Equity	50,396	100	50.40	15.00	....	....	....
10.	Thane Gramin Bank	1986-87 to 1995-96	Equity	32,964	100	32.96	15.00	....	....	....
11.	Vainganga Krishna Gramin Bank (A)	2009-10 to 2011-12	Equity	10,86,870	100	1,086.87	15.00	....	....	....
12.	Maharashtra Gramin Bank	Upto 2012-13	Equity	17,75,000	100	1,775.00	15.00	....	....	....
Total Rural Banks				..	..	25,356.21		....	....
III. Government Companies										
a- Working Companies										
1.	Maharashtra State Farming Corporation Limited, Pune	1963-64, 1971-72 and 1980-81	Equity	27,500	1000	275.00	100.00	....	....	Accumulated loss upto 2018-19 was ₹ 17,643 lakh.
2.	Maharashtra Agro-Industries Development Corporation Limited, Mumbai	1965-66 to 1982-83	Equity	3,00,000	100	300.00	55.00	....	....	Accumulated profit upto 2019-20 was ₹ 19,779 lakh.

(A) Formed by merging of Chandrapur, Gadchiroli Gramin Banks, Bhandara Gramin Bank and Vainganga Krishna Gramin Bank created vide Planning Department G.R.No. RRB-2008/CR-40/ka 1415 dated 20.09.2008

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
3.	Maharashtra Small Scale Industries Development Corporation Limited, Mumbai	1962-63 to 2007-08	Equity	14,40,100	100	1,440.10	95.97	....	....	Accumulated profit upto 2019-20 was ₹ 3,098 lakh. Includes ₹ 0.69 lakh contributed from Revenue during 1969-70.
4.	Manganese Ore (India) Limited, Nagpur	1962-63 to 1993-94	Equity	1,19,630	100	119.63	9.30	508.34	....	....
			Equity	10,772	60	6.47	....		....
			Preference	12,209	100	12.21	....		....
			Preference	5,386	75	4.04	....		....
5.	State Industrial and Investment Corporation of Maharashtra Limited, Mumbai (SICOM)	1965-66 to 1992-93	Equity	60,72,000	100	6,072.00	100.00	....	....	....
6.	Maharashtra State Handloom Corporation Limited, Nagpur	1971-72 to 2016-17	Equity	33,11,030	100	3,311.03	98.00	....	....	Accumulated loss upto 2021-22 was ₹ 14,713 lakh.
7.	Maharashtra State Powerloom Corporation, Mumbai	1972-73 to 2022-23	Equity	18,21,300	100	1,821.30	100.00	....	....	Accumulated loss upto 2020-21 was ₹ 1,791 lakh.
		2023-24	Equity	7,00,000	100	70.00	100.00	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
8.	Maharashtra Fisheries Development Corporation Limited, Mumbai	1972-73 to 2013-14	Equity	5,81,190	100	581.19	100.00	....	....	Accumulated loss upto 2015-16 was ₹ 140 lakh.
9.	Development Corporation of Konkan Limited, Mumbai	1970-71 to 1991-92	Equity	8,80,996	100	881.00	100.00	....	....	Accumulated loss upto 2020-21 was ₹ 1,592 lakh. Excludes ₹ 0.13 lakh on account of initial expenditure on establishment of the Corporation.
10.	Western Maharashtra Development Corporation Limited, Pune	1970-71 to 1984-85	Equity	3,05,767	100	305.77	100.00	64.63	....	Accumulated profit upto 2021-21 was ₹ 26,431 lakh. Excludes ₹ 0.13 lakh on account of initial expenditure on establishment of the Corporation. Includes bonus share of ₹ 27.80 lakh.
11.	Maharashtra State Mining Corporation Limited, Nagpur	1973-74 to 1990-91	Equity	2,06,684	100	206.68	100.00	....	....	Accumulated profit upto 2020-21 was ₹ 4,794 lakh.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share				Dividend declared but not credited to Govt. account		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	
III. Government Companies - <i>contd...</i>											
a- Working Companies - <i>contd...</i>											
12.	Maharashtra State Other Backward Class Finance and Development Corporation	2014-15	Application Money	....	....	350.00	....	....	....	Accumulated profit upto 2018-19 was ₹ 10,932 lakh.
		1998-99 to 2022-23	Capital Contribution	2,16,54,150	100	21,654.15	100.00	....	....
		2023-24	Capital Contribution	12,00,000	100	1,200.00	100.00	....	....
13.	Forest Development Corporation of Maharashtra Limited, Nagpur	1974-75 to 2018-19	Equity	3,23,12,040	100	32,312.04	100.00	....	....	Accumulated profit upto 2020-21 was ₹ 85,239 lakh. Excludes ₹ 0.30 lakh on account of initial expenditure on establishment of the Corporation.
14.	Haffkins Bio-Pharmaceutical Corporation Limited, Mumbai	1974-75 to 2004-05	Equity	87,066	1000	870.66	100.00	....	....	Accumulated profit upto 2020-21 was ₹ 13,475 lakh. Excludes ₹ 0.02 lakh on account of initial expenditure on establishment of the Corporation.
15.	Maharashtra Sanskritik Vikas Mahamandal Limited, Mumbai	1974-75 and 1977-78	Equity	52,977	100	52.98	100.00	....	....	....
16.	Maharashtra Tourism Development Corporation, Mumbai	1974-75 to 2005-06	Capital Contribution	....	....	1,588.88	....	....	....	Accumulated profit upto 2017-18 was ₹ 1,453 lakh.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
17.	Maharashtra State Police Housing & Welfare Corporation Limited, Mumbai	1974-75 and 1978-79	Equity	79,521	1000	795.21	100.00	....	....	Accumulated profit upto 2020-21 was ₹ 6,626 lakh.
18.	Maharashtra State Seed Corporation Limited, Akola	1976-77 to 1983-84	Equity	2,05,000	100	205.00	49.00	....	....	Accumulated profit upto 2020-2 was ₹ 36,629 lakh.
19.	City and Industrial Development Corporation Limited, Mumbai (CIDCO)	1976-77	Equity	3,95,000	100	395.00	100.00	....	....	Accumulated profit upto 2019-20 was ₹ 238 lakh.
20.	Mahatma Phule Backward Class Development Corporation Limited, Mumbai	1977-78 to 2014-15	Capital Contribution	....	....	57,489.02	100.00	....	....	Accumulated profit upto 2020-21 was ₹ 16,896 lakh.
		2022-23	Equity	....	....	5,600.00	100.00	....	....
		2023-24	Equity	....	....	5,600.00	100.00	....	....
21.	Maharashtra Sheep and Wool Development Corporation Limited, Pune	1978-79 to 2017-18 and 2021-22	Equity	1,05,12,690	100	10,512.69	100.00	....	....	Accumulated profit upto 2020-21 was ₹ 727 lakh.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
22.	Dairy Development Corporation of Maharashtra Limited, Mumbai	1982-83	Capital Contribution	....	....	30.00	....	....	....	Accumulated loss upto 2017-18 was ₹ 313 lakh.
23.	Maharashtra Film, Stage and Cultural Development Corporation Limited, Mumbai	1979-80 to 2007-08	Equity	12,29,640	100	1,229.64	100.00	....	....	Accumulated profit upto 2020-21 was ₹ 21,868 lakh.
24.	Maharashtra Petrochemical Corporation Limited, Mumbai	1980-81 to 1992-93	Equity	8,95,660	100	895.66	100.00	....	....	Accumulated profit upto 2020-21 was ₹ 1,093 lakh.
25.	Leather Industries Development Corporation of Maharashtra Limited, Mumbai	2014-15	Share Application Money	25,00,000	100	2,500.00	....	....	....	Accumulated profit upto 2018-19 was ₹ 7,317 lakh.
		1978-79 to 2022-23	Equity	2,89,61,000	100	28,961.00	100.00	....	....
		2023-24	Equity	14,00,000	100	1,400.00	100.00	....	....
26.	Mahila Arthik Vikas Mahamandal Limited, Mumbai	1974-75 to 2017-18 and 2021-22	Equity	3,52,350	100	352.35	97.86	....	....	Accumulated profit upto 2020-21 was ₹ 1,152 lakh.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
27.	Vasantrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited, Mumbai	1984-85 to 2022-23	Equity	1,99,87,000	100	19,987.00	67.99	....	....	Accumulated loss upto 2013-14 was ₹ 3,070 lakh.
		2023-24	Equity	8,00,000	100	800.00	....	....	....
28.	Lokshahir Annabhau Sathe Development Corporation Limited	1985-86 to 2022-23	Equity	5,54,36,850	100	55,436.85	100.00	....	....	Accumulated loss upto 2009-10 was ₹ 3,660 lakh.
		2023-24	Equity	40,00,000	100	4,000.00	....	....	....
29.	Marathwada Textile Corporation, Nanded	1989-90 to 2005-06	Equity	1,12,79,590	100	11,279.59	14.28	....	....	....
30.	Maharashtra State Road Development Corporation Limited	1996-97 to 2022-23	Equity	4,31,88,25,600	10	4,31,882.56	100.00	....	....	Accumulated loss upto 2017-18 was ₹ 3,72,267 lakh.
		2023-24	Equity	1,79,80,00,000	10	1,79,800.00	....	....	....
31.	Maharashtra Rural Development Corporation Limited	1981-82	Equity	5,000	100	5.00	100.00	....	....	Accumulated loss upto 2012-13 was ₹ 5 lakh.
32.	Konkan Railway Corporation	1990-91 to 2005-06	Equity	1,78,22,250	100	17,822.25	100.00	....	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
33.	Shivshahi Punarvasan Prkalp, Mumbai	1998-99	Equity	11,50,00,000	10	11,500.00	100.00	....	....	Accumulated profit upto 2018-19 was ₹ 4,845 lakh.
34.	Annasaheb Patil Economically Backward Class Development Corporation	1998-99 to 2022-23	Equity	4,00,00,000	100	40,000.00	100.00	....	....	Accumulated profit upto 2010-11 was ₹ 885 lakh.
		2023-24	Equity	....	100	34,007.20	100.00	....	....
35.	Mahanagar Gas Limited, Mumbai	1997-98 to 2014-15	Equity	98,77,800	10	987.78	....	....	....	....
36.	Maharashtra Co-operative Development Corporation Limited	2000-01 to 2022-23	Equity	1,60,46,440	100	16,046.44	....	....	....	Accumulated profit upto 2020-21 was ₹ 155 lakh.
37.	Maharashtra State Handicapped Finance and Development Corporation Limited	2003-04 to 2022-23	Equity	1,04,51,760	100	10,451.76	....	....	....	Accumulated loss upto 2012-13 was ₹ 962 lakh.
		2023-24	Equity	1,40,000	100	140.00	....	....	....
38.	Moulana Azad Minorities Financial Development Corporation, Mumbai	2000-01 to 2022-23	Equity	5,67,69,100	100	56,769.10	100.00	....	....	Accumulated profit upto 2012-13 was ₹ 3,131 lakh.
		2023-24	Equity	78,40,000	100	7,840.00	100.00	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
39.	Maharashtra Irrigation Finance Company Limited	2002-03 to 2020-21	Equity	18,44,67,400	100	1,84,467.40	....	....	....	Accumulated loss upto 2012-13 was ₹ 1 lakh.
40.	Maharashtra State Ex-Servicemen Corporation	2002-03 to 2013-14	Equity	10,05,000	100	1,005.00	....	....	....	Accumulated profit upto 2018-19 was ₹ 11,113 lakh.
41.	National Minority Development & Finance Corporation	2003-04 to 2022-23	Equity	27,22,750	100	2,722.75	....	....	....	....
		2023-24	Equity	5,50,000	100	550.00	....	....	....	....
42.	Shabari Tribal Finance and Development Corporation Limited, Nashik	2003-04 to 2014-15 and 2018-19	Equity	68,59,160	100	6,859.16	98.00	....	....	Accumulated profit upto 2018-19 was ₹ 2,927 lakh.
		2023-24	Equity	184,08,40	100	1,840.84	....	....	....
43.	Export Corporation for Maharashtra	1979-80 and 1980-81	....	....	....	0.51	....	....	....	....
Maharashtra Metro Rail Corporation Limited										
44.	Nagpur Metro Railway Project	2015-16 to 2022-23	Capital Contribution	1,11,40,00,000	10	1,11,400.00	....	....	....	....
		2023-24	Equity	20,00,00,000	10	20,000.00	....	....	....	....
45.	Pune Metro Railway Project	2016-17 to 2022-23	Capital Contribution	1,31,00,00,000	10	1,31,000.00	....	....	....	....
		2023-24	Equity	13,90,00,000	10	13,900.00	....	....	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>concl.</i>										
46.	Maharashtra Urban Infrastructure Development Company Limited	2002-03 upto 2015-16	Capital Contribution	49,000	100	49.00	....	....	....	Accumulated profit upto 2021-22 was ₹ 863 lakh.
47.	Maharashtra Urban Infrastructure Fund Trustee Company Limited	2002-03 upto 2015-16	Capital Contribution	10,000	100	10.00	....	....	....	Accumulated loss upto 2021-22 was ₹ 3 lakh.
48.	MSMC Adkoli Natural Resources Limited	2009-10 upto 2015-16	Capital Contribution	1,000	100	1.00	....	....	....	Accumulated loss upto 2021-22 was ₹ 4 lakh.
49.	Nagpur Flying Club Private Limited	2006-07 upto 2015-16	Capital Contribution	85,000	100	85.00	....	....	....	Accumulated profit upto 2020-21 was ₹ 470 lakh.
50.	Maharashtra Railways Infrastructure Development Company	2020-21 to 2022-23	Capital Contribution	....	....	15,958.77	....	....	....	....
		2023-24	Capital Contribution	....	....	0.00	....	....	....	....
51.	Maha ARC Limited	2022-23	Capital Contribution	....	....	31,100.00	....	....	....	....
Total Working Government Companies				..	..	16,09,105.66		572.97	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
b. Non-Working Government Companies										
1.	Maharashtra State Textile Corporation	1966-67 to 2000-01	Equity	2,36,14,911	100	23,478.27 (I)	....	....	....	Accumulated loss upto 2020-21 was ₹ 1,20,592 lakh.
			Ordinary	3,338	25	0.84	100.00	....	....
2.	Marathwada Development Corporation Limited, Aurangabad	1967-68 to 1997-98	Equity	10,16,939	100	1,016.94	100.00	....	....	Accumulated loss upto 2020-21 was ₹ 1,072 lakh. Excludes preoperative expenses of ₹ 42.30 lakh on account of survey and project report work of Hajira-Nanded Gas Pipe Line.
3.	Development Corporation of Vidarbha Limited, Nagpur	1970-71 to 1991-92	Equity	7,16,840	100	716.84	100.00	....	....	Accumulated loss upto 2021-22 was ₹ 1,811 lakh. Excludes ₹ 0.13 lakh on account of initial expenditure on establishment of the Corporation.

(I) The difference of ₹ 136.64 lakh between number of shares and amount invested is under reconciliation

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
b. Non-Working Government Companies - <i>contd...</i>										
4.	Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)	1973-74 to 1999-2000	Equity	5,03,573	100.00	503.57	100.00	....	....	Accumulated profit upto 2018-19 was ₹ 45 lakh. Includes ₹ 51.25 lakh on account of assets transfer to Company without payment being made in Cash.
5.	Maharashtra State Housing Corporation Limited, Pune	1974-75	Equity	1,000	100.00	1.00	100.00	....	....	Accumulated profit upto 2019-20 was ₹ 60 lakh.
6.	Irrigation Development Corporation of Maharashtra Limited, Pune	1975-76 to 1982-83	Equity	1,92,640	100.00	192.64	100.00	....	....	Under process of liquidation.
		2022-23	Equity	....	100	....	....	....	....
7.	Maharashtra Electronics Corporation Limited, Mumbai	1978-79 to 1992-93	Equity	9,68,600	100.00	968.60	100.00	....	....	Accumulated loss upto 2017-18 was ₹ 39,957 lakh.
8.	Dairy Development Corporation of Marathwada Limited, Aurangabad	1978-79	Capital Contribution	....	....	20.00	....	....	....	Accumulated loss upto 2020-2 was ₹ 313 lakh.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*

SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>concl'd.</i>										
b. Non-Working Government Companies - <i>concl'd.</i>										
9.	Kolhapur Chitranagari Corporation, Kolhapur	1984-85 to 2021-22	Equity	3,49,32,000	10	3,419.62	100.00	....	....	Accumulated loss upto 2003-04 was ₹ 230 lakh.
		2023-24	Equity	56,00,000	10	560.00	100.00	....	....
10	Asian Development Bank Aided Maharashtra Agri Business Network Project (Magnet)	2021-22 to 2022-23	Equity	....	....	14,030.00	....	....	....
		2023-24	Equity	....	....	20,090.77	....	....	....
Total Non Working Companies				..	..	64,999.09		....	....
Total, Government Companies (a + b)				..	..	16,74,104.75		572.97	....
IV. Joint Stock Companies										
a- Working Companies										
(i) Banks										
1.	Bank of Baroda Limited	Prior to 1948	Ordinary	18,100	100	24.20 (I)	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.

(I) The difference of ₹ 6.10 lakh between number of shares and amount invested is under reconciliation

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
IV. Joint Stock Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
(i) Banks - <i>concl.</i>										
2.	ICICI Bank Limited	Investment by ex-princely State in Sangli Bank Ltd. and from 1951-52 to 1983-84	Ordinary and Right	12,712	10	1.27	....	5.03	....	Investment made by ex-princely States in Sangli Bank Limited from their cash balance and inherited by Maharashtra on their integration. The bank was merged with ICICI Bank as on record date 19.05.2007.
			Total- Banks	..	..	25.47		5.03	....
(ii) Other Concerns										
1.	Tata Chemicals Limited, Mumbai	Prior to 1948	Preference	8,572	100	8.57	....	0.42	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
			Ordinary	26,681	10	2.67	....	....	....
			Total- Other Concerns	..	..	11.24	....	0.42	....
			Total-Working Companies	..	..	36.71	....	5.45	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
IV. Joint Stock Companies - <i>contd...</i>										
b- Non Working Companies										
(i) Banks										
1.	Ganesh Bank of Kurundwad, Kolhapur	Prior to 1948	Right	3,048	50	1.52	50.00	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
Total-Banks				..	..	1.52		....	....
(ii) Mills										
1.	Orissa Textile Limited, P.O. Chowowar (District Cuttack)	Investment by the former Saurashtra State	Ordinary Preference	1,685 168	10 100	0.17 0.17	.... ....	.... ....	.... ....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
2.	Osmanshahi Mills Limited, Nanded	Prior to 1948 Allocated under States Reorganisation Act, 1956	Ordinary	6,574	100	6.61 (I)	8.00	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
Total Mills				..	..	6.95		....	....

(I) The difference of ₹ 0.04 lakh between number of shares and amount invested is under reconciliation

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*

SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
IV. Joint Stock Companies - <i>concl.</i>										
b- Non Working Companies - <i>concl.</i>										
(iii) Other Concerns										
1.	Maharashtra Cement Industries Limited	1965-66		....	0	1.00	....	....	....	....
	Total -Other Concerns			..	..	1.00		....	....
	Total-Non Working Companies			..	..	9.47		....	....
	IV, Total Joint Stock Companies			..	..	46.18		5.45	....
V. Partnership Concerns										
	NIL					NIL		NIL	....
	Total other Joint Stock Companies and Partnerships									
	Investment during the year					....		....	....
	Total –IV and V			..	..	46.18		5.45	....
VI. Co-operative Banks/Societies and Local Bodies-										
(a) Co-operative Societies-										
1.	Credit Co-operatives*	1956-57 to	....	....	....	48,719.56	....	1,002.03	....	....
		2016-17								
		2023-24	....	....	....	-327.53	(#)	....	....	....
2.	Housing Co-operatives	1967-68 to 1986-87	....	....	....	32.50	....	....	....	....
3.	Labour Co-operatives	1956-57 to 2001-02	....	....	....	40.85	....	....	....	....
4.	Farmers Co-operatives	1963-64 to 1999-2000	....	....	....	408.25	....	....	....	....

* Includes Maharashtra State Co-operative Bank and other Co-operative Banks *etc.*
(#) Minus expenditure and minus balance is due to receipts and recoveries being more than expenditure

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VI. Co-operative Banks/Societies and Local Bodies -<i>contd...</i>										
(a) Co-operative Societies - <i>contd...</i>										
5.	Warehousing and Marketing Co-operatives	1955-56 to 2011-12	....	....	....	5,444.74	....	....	....	....
6.	Processing Co-operatives	1955-56 to 2022-23	....	....	....	15,949.21	....	....	....	....
		2023-24	....	....	....	....	....	....	....	....
7.	Dairy Co-operatives	1956-57 to 1999-2000	....	....	....	304.30	....	....	....	....
8.	Fishermen's Co-operatives	1956-57 to 2013-14	....	....	....	9,326.63	....	....	....	....
9.	Co-operatives Sugar Mills	1956-57 to 2021-22	....	....	....	1,29,454.54	....	....	....	....
		2023-24	....	....	....	320.00	....	....	....	....
10.	Co-operative Spinning Mills	1962-63 to 2022-23	....	....	....	1,93,222.72	....	....	....	....
		2023-24	....	....	....	7,448.26	....	....	....	....
11.	Industrial Co-operatives	1956-57 to 2015-16	....	....	....	5,304.97	....	....	....	....
12.	Consumer Co-operatives	1962-63 to 2020-21	....	....	....	1,465.37	....	....	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks	
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	
VI. Co-operative Banks/Societies and Local Bodies -concl.											
(a) Co-operative Societies - concl.											
13.	Co-operatives Under Tribal Areas	1977-78 to 2015-16	....	....	....	980.95	....	....	....	....
14.	Other Co-operatives	1955-56 to 2019-20	....	....	....	72,755.74	....	....	....	....
		2023-24	-2,189.52	(#)
		Total, Co-operative Societies -		..	..	4,88,661.54		1,002.03	....	
(b) Local Bodies											
1.	Mumbai Port Trust	Prior to 1948	4 per cent debentures 1974			below ₹ 1 lakh	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
2.	Mumbai Municipal Corporation	1965-66	5 1/4 per cent Loan 1977			45.75	....	....	....	The amounts were invested from cash balance.
		1966-67	5 1/4 per cent debentures 1978			29.87	....	....	....
Total, Local Bodies				..	..	75.62		....	....
Total, Co-operative Banks/Societies and Local Bodies-				..	..	4,88,737.16		1,002.03	....	

(#) Minus expenditure and minus balance is due to receipts and recoveries being more than expenditure

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*

SECTION-1 : Details of Investments upto 2023-24 - *contd...*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	(₹ in lakh)			Remarks
			Type	Number of shares	Face value of each share		% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VII Concerns under Liquidation										
1.	Ajanta Fabrics Limited, Aurangabad	Prior to 1948	Fixed Deposit	....	0	1.12	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
2.	Ambica Air Lines Limited, Mumbai	....	Ordinary	4,000	25	1.00	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
3.	Bank of Kolhapur Limited, Kolhapur	Prior to 1948	Ordinary	1,990	100	1.00	(I)	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
		....	Deferred	10	100	0.50	(I)	....	....
4.	Mumbai Wood Distillation Company Limited	....	Ordinary	6,120	100	6.12	....	....	....	....

(I) Difference between the face value of shares in column 6 and column 7 is under reconciliation

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*

SECTION-1 : Details of Investments upto 2023-24 - *concl'd.*

Sl. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	(₹ in lakh)		Remarks
			Type	Number of shares	Face value of each share			Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VII Concerns under Liquidation - <i>concl'd.</i>										
5.	Himmatnagar Glass Ceramic Company, Himatnagar	....	Deposits	....	0	1.50	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
6.	Morvi Mercantile Bank Limited, Morvi	....	Ordinary	3,750	100	3.75	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
7.	Natwarsinghji Glass Works Limited, Chhotaudaypur	....	Debentures	8	25,000	2.00	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
8.	State Industrial Co-operative Association Limited, Mumbai	1950-51 to 1956-57 1960-61	Ordinary	4,443	10	0.44	....	....	....	....
				....	0	2.08	....	....	....	....
9.	The Overseas Employment and Export Promotion Corporation of Maharashtra Limited, Mumbai	1979-80 to 1981-82	Equity	12,230	100	12.23	....	....	....	....
Total Concerns under Liquidation				..	..	31.74		....	....
Grand Total				..	..	2,28,95,040.05		7,209.72	....

(a) Details of ₹ 5,443.27 lakh are awaited from the Government (July 2024)

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - contd...**SECTION - 2 : Major and Minor Head-wise details of Investments**

(Includes only those cases in which the figures of Statement No.16 do not tally with those appearing in Statement No.19)

Sl. No. of Statement No. 19	Major/Minor Heads	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
I - Statutory Corporations					
(₹ in lakh)					
I (a) (5) - 4402 - Capital Outlay on Soil and Water Conservation 190-Investment in Public Sector and Other Undertakings-					
(i)- Share Capital Contribution for Maharashtra Water Conservation Corporation		7,56,822.78	2,16,500.00	....	9,73,322.78
I (a) (11) - 4801 - Capital Outlay on Power Projects 02-Thermal Power Generation 190 - Capital Investment in Maharashtra State Power Generation Corporation Limited (MAHAGENCO)		8,70,079.74	24,075.14	....	8,94,154.88
I (a) (12) - 4801 - Capital Outlay on Power Projects 05-Transmission and Distribution 190 - Capital Investment in Maharashtra State Electricity Board Holding Company Limited (MSEDCL)		5,37,002.92	1,09,826.00	....	6,46,828.92
I (a) (13) - 4425 - Capital Outlay on Co-operation 796 - Maharashtra State Co-operative Tribal Development Corporation		18,177.75	....	....	18,177.75
III - Government Companies					
III (a) (7) - 4851 - Capital Outlay on Village and Small Industries 190-Investment in Public Sector and Other Undertakings-					
(iii)- Share Capital Contribution to Maharashtra State Powerloom Corporation, Mumbai		2,086.54	70.00	....	2,156.54
III (a) (12) - 4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
03-190 - Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation		22,304.15	1,200.00	....	23,504.15
III (a) (21) - 4403 - Capital Outlay on Animal Husbandry 190-Maharashtra Sheep and Wool Development Corporation Limited, Pune		10,630.75 ..	....	....	10,630.75
III (a) (34) - 4250 - Capital Outlay on Other Social Services 190-Annasaheb Patil Economically Backward Class Development Corporation		40,885.45	34,007.20	....	74,892.65

Note - Figures exhibited in column nos 3 and 6 are as per Statement No. 16

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *concl.***SECTION - 2 : Major and Minor Head-wise details of Investments - *concl.***

(Includes only those cases in which the figures of Statement No.16 do not tally with those appearing in Statement No.19)

Sl. No. of Statement No. 19	Major/Minor Heads	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
			(₹ in lakh)		
III (a) (43) - Export Corporation For Maharashtra-Not traceable in Statement No. 16 of the Finance Accounts	
III (b) (1) - 4860 - Capital Outlay on Consumer Industries					
01-Textiles					
190-Investment in Public Sector and Other Undertakings-					
(i) Maharashtra State Textile Corporation		23,426.78	....	....	23,426.78
III (b) (4) - 4855 - Capital Outlay on Fertilizer Industries					
190-Investment in Public Sector and Other Undertakings - Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)		10.00	....	....	10.00
III (b) (4) - 4403-Capital Outlay on Animal Husbandry-					
190-Investment in Public Sector and Other Undertakings-					
(ii) Share capital contribution to Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)		394.54	....	....	394.54
Total III (b) 4	404.54	....	....	404.54
IV (b) (iii) (1) - Maharashtra Cement Industries Limited					
Not traceable in Statement No. 16 of the Finance Accounts	
VII (4) - Mumbai Wood Distillation Company Limited					
Not traceable in Statement No. 16 of the Finance Accounts	
VII (8) - State Industrial Co-operative Association Limited, Mumbai					
Not traceable in Statement No. 16 of the Finance Accounts	
VII (9) - The Overseas Employment and Export Promotion Corporation of Maharashtra Limited, Mumbai					
Not traceable in Statement No. 16 of the Finance Accounts	



STATEMENT No. 20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class-wise details of Guarantees

Sl. No	Class (No. of Guarantees within brackets)	Maximum Amount guaranteed		Outstanding at the beginning of 2023-24		Net of Additions(+)/ Deletions(-) (other than invoked) during the year*	Invoked during the year		Outstanding at the end of 2023-24		(₹ in lakh) Guarantee commission or fee		Other Material Details
		Principal ^(#)	Interest ^(#)	Principal ^(#)	Interest ^(#)		Dis-charged	Not Dis-charged ^(#)	Principal	Interest	Received	Receivable	
(i)	Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loans, debentures issued or raised by the Statutory Corporations and Financial Institutions (16)	69,167.00	....	26,100.00	....	942.00	....	....	27,042.00	....	2,156.00	1,194.00	....
(ii)	Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks (93)	1,09,87,863.00	9,73,810.00	61,54,764.00	1,71,159.00	22,36,729.00	....	....	78,97,348.00	6,65,304.00	5,014.00	2,21,632.00	....
Total		1,10,57,030.00	9,73,810.00	61,80,864.00	1,71,159.00	22,37,671.00	....	....	79,24,390.00	6,65,304.00	7,170.00	2,22,826.00	....

(*) Includes both Principal and Interest

(#) Differs from previous years due to rectification of misclassifications. Updated figured incorporated as per statement received from Finance Department. Government of Maharashtra

STATEMENT No. 20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Sector-wise details of each class of Guarantee

Class and Sector (No. of Guarantee within brackets)	Maximum amount guaranteed	Sums guaranteed outstanding as on 31 March 2024		Fees received	Fees Receivable	Other Material Details
	Principal	Principal	Interest			
(₹ in lakh)						
I- STATE FINANCIAL CORPORATIONS/COMPANIES (16)						
Gurantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loans, debentures issued or raised by the Statutory Corporations and Financial Institutions						
1. Maharashtra Jeevan Pradhikaran	.. ....	....	....	....	....	....
2 Maharashtra Irrigation Financial Company Limited	.. ....	....	....	....	....	....
3 Lok Shahir Annabhau Sathe Vikas Corporation, Mumbai	.. 15,297.00	....	....	246.00	984.00	....
4 Sant Rohidas Leather Ind. & Leather Weavers Development Corporation	.. 9,615.00	9,615.00	....	....	....	....
5 Godavari Marathwada Irrigation Development Corporation	.. ....	....	....	....	....	....
6 Maharashtra Krishna Valley Development Corporation	.. ....	....	....	....	....	....
7 Vidharbha Irrigation Development Corporation	.. ....	....	....	....	....	....
8 Konkan Irrigation Development Corporation	.. ....	....	....	....	....	....
9 Maulana Azad Minorities Financial Development Corporation Limited	.. 4,500.00	4,331.00	....	46.00	16.00	....
10 Maharashtra State Handicapped Finance and Development Corporation	.. 17,500.00	7,460.00	....	1,841.00	....	....
11 Mahathma Phule Backward Class Development Corporation, Mumbai	.. 15,485.00	....	....	....	155.00	....
12 Maharashtra State Other Backward Class Finance and Development Corporation	.. ....	....	....	....	....	....
13 Shabari Adivasi Finance and Development Corporation Limited Nasik	.. 5,000.00	3,866.00	....	23.00	39.00	....
14 Vasantrao Naik Nomadic Tribes Development Corporation	.. ....	....	....	....	....	....
15 Backward Class Housing Society	.. 1,770.00	1,770.00	....	....	....	....
16 Tapi Irrigation Development Corporation	.. ....	....	....	....	....	....
TOTAL-Corporation	.. 69,167.00	27,042.00	....	2,156.00	1,194.00	....

STATEMENT No. 20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - *contd...***B. Sector-wise details of each class of Guarantee- *contd...***

Class and Sector (No. of Guarantee within brackets)		Maximum amount guaranteed	Sums guaranteed outstanding as on 31 March 2024		Fees received	Fees Receivable	Other Material Details	
		Principal	Principal	Interest				
		(₹ in lakh)						
II- ROADS AND TRANSPORT (6)								
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks								
1. Maharashtra State Road Development Corporation Limited	..	5,97,007.00	....	....	498.00	32,401.00	....
2. Mumbai Metropolitan Region Development Authority (MTHL)	..	15,10,000.00	15,10,000.00	....	....	....	....
3. Maharashtra Rail Infrastructure Development Corporation Limited	..	42,000.00	34,850.00	....	343.00	....	....
4. Nagpur-Mumbai Super Communication Express Way Limited	..	17,00,000.00	13,00,000.00	....	....	1,30,563.00	....
5. Pune Ring Road and Jalna Nanded Project (Land Acquisition)	..	5,64,000.00	5,64,000.00	....	....	23,028.00	....
6. Various projects of MSRDC (As per GR No. Khashes-2023/CR 177/Roads-8, dated 07.02.2023	..	17,50,000.00	6,00,000.00	....	....	35,605.00	....
	TOTAL-Roads and Transport	..	61,63,007.00	40,08,850.00	841.00	2,21,597.00
III- POWER (3)								
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks								
1. Maharashtra State Electricity Distribution Company Limited	..	2,00,000.00	20,42,600.00	6,52,300.00	....	....	....
2. Maharashtra State Power Generation Company Limited	..	24,79,300.00	1,83,334.00	13,004.00	....	....	....
3. Rural Electrification Corporation Limited	..	12,00,000.00	12,00,000.00	....	....	....	....
	TOTAL-Power	..	38,79,300.00	34,25,934.00	6,65,304.00

STATEMENT No. 20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - *contd...***B. Sector-wise details of each class of Guarantee - *contd...***

Class and Sector (No. of Guarantee within brackets)	Maximum amount guaranteed Principal	Sums guaranteed outstanding as on 31 March 2024		Fees received	Fees Receivable	Other Material Details
		Principal	Interest			
(₹ in lakh)						
IV- MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES (26)						
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks						
i) Municipal Corporations/Councils/Zilla Parishads (26)						
1. Municipal Corporation of the City of Jalgaon	.. 12,992.00	....	....	332.00	....	....
2. Latur Municipal Council	.. ....	....	....	159.00	35.00	....
3. Zilla Parishads (24)	.. 25,071.00	25,071.00	....	....	....	....
TOTAL-Municipalities/ Universities/ Local Bodies	.. 38,063.00	25,071.00	....	491.00	35.00	....
V- CO-OPERATIVES (58)						
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks						
(i) Co-operative Banks (2)						
1. Maharashtra State Co-operative Bank Limited	.. 96,262.00	96,262.00	....	....	....	....
2. Maharashtra State Co-operative Agricultural Rural Multipurpose Development Bank Limited	.. 54,579.00	54,579.00	....	....	....	....
(ii) Industrial Co-operative (56)						
1. Sugar Factories (29)	.. 2,42,468.00	2,42,468.00	....	....	....	....
2. Maharashtra State Co-operative Cotton Growers Marketing Federation Limited	.. 4,70,000.00	....	....	....	....	....
3. Co-operative Spinning Mills (24)	.. 22,342.00	22,342.00	....	3,682.00	....	....
4. Maharashtra State Oilseeds Growers Marketing Federation Limited	.. 1,842.00	1,842.00	....	....	....	....
5. Maharashtra State Co-operative Marketing Federation	.. 20,000.00	20,000.00	....	....	....	....
TOTAL-Co-operatives	.. 9,07,493.00	4,37,493.00	....	3,682.00	....	....
GRAND TOTAL	.. 1,10,57,030.00	79,24,390.00	6,65,304.00	7,170.00	2,22,826.00	....

STATEMENT No. 20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - *concl'd.*

EXPLANATORY NOTES

(A) Guarantee Redemption Fund-

In terms of the Twelfth Finance Commission, Government of Maharashtra vide notification dated 20 December 2018 created Guarantee Redemption Fund in 2018-19 to meet contingent liabilities arising from the Guarantees given by the State Government in respect of bonds issued and other borrowings by the State Level Undertakings or other bodies and invoked by the 'beneficiaries'. During the year, the State Government credited ₹ 43,266.97 lakh (including Guarantee Fees) to the Fund and ₹ 42,893.64 lakh has been invested by the Reserve Bank of India during the year leaving the balance of ₹ 42,455.79 lakh as on 31 March 2024

(B) Guarantee Fees - The Government charges fees for Guarantees given to parties and institutions at the rate of ₹ 2 per ₹ 100 per annum. The rate is applicable to all institutions/bodies except co-operative institutions providing credit to economically weaker sections, marginal farmers, landless labourers, co-operative societies of Scheduled Castes and Tribes and defaulting loan repayment etc. where the Guarantee fee will be charged at the rate of ₹ 0.50 per ₹ 100 per annum and in case of ex offenders at the rate of ₹ 1 per ₹ 100 per annum

In case of beneficiary institutions defaulting on loan repayment and interest, the rate of Guarantee Fee in respect of fresh loan shall be charged at of ₹ 4 per ₹ 100 per annum.

The fees realised are credited to the revenue head of the Account. During 2023-24, a sum of ₹ 3.98 lakh was recovered as guarantee fees and credited to Major Head-0075 Miscellaneous General Services

(C) Guarantees invoked-

As per statement received from Government of Maharashtra, no amount was invoked and discharged during the year 2023-24.

(D) No 'Letter of Comfort' was issued by the Government during the year 2023-24**(E) Limits -** No limits have been fixed by the Legislature by Law under Article 293 of the Constitution for giving of guarantees by the State Government. The Maharashtra Fiscal Responsibility and Budgetary Management Act, 2005 also does not include any provision for laying down the limits for giving guarantee by the State Government**(F) Structured Payment Arrangement-** Government has made an arrangement for transfer of funds to the designated account in case the beneficiary entity fails to ensure availability of adequate funds for servicing the debts, as per stipulations/provisions of Guarantee deed and budgetary procedure**(G) Disclosures-** As per Rule 8 (1) (c) of Maharashtra Fiscal Responsibility and Budgetary Management Rules, 2006 (FRBM), the Government is disclosing the Outstanding Guarantees in Form B-3 in its "Medium Term Fiscal Policy Statement and the Fiscal Policy Strategy Statement" laid before both the Houses of the State Legislature along with Budget, in each financial year.**(H) Designated Authority for Guarantees-** Concerned Administrative Department of the Government of Maharashtra to which the guaranteed institution belongs.

STATEMENT No. 21 - DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		(₹ in lakh)			
CONTINGENCY FUND					
8000 - Contingency Fund -					
201 - Appropriation from the Consolidated Fund	Cr. 15,000.00	....	....	Cr. 15,000.00	....
Total, Contingency Fund	Cr. 15,000.00	....	....	Cr. 15,000.00	....
PUBLIC ACCOUNT					
I - Small Savings, Provident Funds, etc.					
(b) Provident Funds -					
8009 - State Provident Funds					
01 - Civil					
101 - General Provident Fund	Cr. 24,78,027.04	5,11,341.77	.... 4,83,131.77	Cr. 25,06,237.04	+ 28,210.00
102 - Contributory Provident Fund	Cr. 64.28	38.28	74.37	Cr. 28.19	- 36.09
104 - All India Services Provident Fund	Cr. 9,176.09	1,310.12	1,568.66	Cr. 8,917.55	- 258.53
Total, '01'	Cr. 24,87,267.41	5,12,690.17	(a) 4,84,774.80	Cr. 25,15,182.78	+ 27,915.37
Total, '8009' State Provident Funds-	Cr. 24,87,267.41	5,12,690.17	4,84,774.80	Cr. 25,15,182.78	+ 27,915.37
Total, (b) Provident Funds	Cr. 24,87,267.41	5,12,690.17	4,84,774.80	Cr. 25,15,182.78	+ 27,915.37
(c) Other Accounts -					
8010 - Trust and Endowments					
101 - Treasury Notes	Cr. 3.42	....	....	Cr. 3.42	....
104 - Endowments for charitable and Educational Institutions	Cr. 8.48	....	....	Cr. 8.48	....
105 - Other Trusts	Cr. 0.01	....	....	Cr. 0.01	....
Total, '8010' Trusts and Endowments	Cr. 11.91	....	....	Cr. 11.91	....

(a) Includes the amount of expenditure transferred from 2049- Interest Payments (Please see Statement No. 15 - 2049- Interest Payments 03 - Interest on Small Savings, Provident Funds, etc. 104- Interest on State Provident Fund)

STATEMENT No. 21 - DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd...*

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
(₹ in lakh)					
PUBLIC ACCOUNT - <i>contd...</i>					
I - Small Savings, Provident Funds, etc.- <i>concl.</i>					
(c) <i>Other Accounts - concl.</i>					
8011 - Insurance and Pension Funds					
101 - Postal Insurance and Life Annuity Fund	Cr. 0.02	10.08 (b)	....	Cr. 10.10	+ 10.08
105 - State Government Insurance Fund (Maharashtra State Life Insurance Fund)	Cr. 966.32	....	0.06	Cr. 966.26	- 0.06
106 - Other Insurance and Pension Fund (Maharashtra State Crop Insurance Fund)	Cr. 1,31,789.53	16,659.47	5,945.70	Cr. 1,42,503.30	+ 10,713.77
107 - Maharashtra State Government Employees' Group Insurance Scheme	Cr. 3,53,301.94	52,437.01 (c)	38,423.50	Cr. 3,67,315.45	+ 14,013.51
Total, '8011' Insurance and Pension Funds	Cr. 4,86,057.81	69,106.56	44,369.26	Cr. 5,10,795.11	+ 24,737.30
Total, (c) Other Accounts	Cr. 4,86,069.72	69,106.56	44,369.26	Cr. 5,10,807.02	+ 24,737.30
Total, I - Small Savings, Provident Funds, etc.	Cr. 29,73,337.13	5,81,796.73	5,29,144.06	Cr. 30,25,989.80	+ 52,652.67
J - Reserve Funds-					
(a) - Reserve Funds bearing interest-					
8115 - Depreciation / Renewal Reserve Funds -					
103 - Depreciation Reserve Funds- Government Commercial Departments and Undertakings -	Cr. 34.91	0.11	....	Cr. 35.02	+ 0.11
Total, '8115' Depreciation / Renewal Reserve Fund	Cr. 34.91	0.11	....	Cr. 35.02	+ 0.11
8121- General and Other Reserve Funds-					
101 - General and Other Reserve Funds of Government Commercial Departments/Undertakings	Cr. 359.41	....	....	Cr. 359.41	....
109 - General Insurance Fund	Cr. 66,104.67	59,180.35	35,808.97 (a)	Cr. 89,476.05	+ 23,371.38
110 - General Insurance Fund - Investment Account	Dr. 955.45	....	46.13	Dr. 1,001.58	+ 46.13

(a) Includes ₹ 8,512.05 lakh transferred from Major Head 2235 - Social Security and Welfare - 60 - Other Social Security and Welfare Programmes - 797 - Transfer to/from Reserve Fund and Deposit Accounts (Please see Statement No. 15)

(b) Receipt of ₹ 10.08 lakh is under reconciliation with the Forest Department, Government of Maharashtra

(c) Includes Interest of ₹ 32,185.09 lakh transferred from Major Head 2049 - Interest Payments - 03 - Interest on Small Savings, Provident Funds, etc -108 - Interest on Insurance and Pension Fund

STATEMENT No. 21 - DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd...*

Head of Account		Opening Balance as on 1 April 2023	Receipts	Disbursements		Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year
1		2	3	4		5	6
(₹ in lakh)							
PUBLIC ACCOUNT - <i>contd...</i>							
J - Reserve Funds- <i>contd...</i>							
(a) - Reserve Funds bearing interest- <i>concl.</i>							
8121- General and Other Reserve Funds- <i>concl.</i>							
122 - State Disaster Response Fund							
Contribution to State Disaster Response Fund (Central Share)	Cr.	15,12,038.00 (*)	2,84,160.00 (a)	....	Cr.	17,96,198.00	+ 2,84,160.00
Contribution to State Disaster Response Fund (Assistance from National Disaster Response Fund)	Cr.	8,75,450.00	....	....	Cr.	8,75,450.00	....
Contribution to State Disaster Response Fund (State Share)	Cr.	4,29,880.00 (#)	94,720.00 (a)	....	Cr.	5,24,600.00	+ 94,720.00
Amount met from State Disaster Response Fund	Dr.	28,17,368.00	....	2,69,281.12 (b)	Dr.	30,86,649.12	+ 2,69,281.12
Total, '122'	Cr. :	<u>....</u>	<u>3,78,880.00</u>	<u>2,69,281.12</u>	Cr.	<u>1,09,598.88</u>	<u>+ 1,09,598.88</u>
129 - State Compensatory Afforestation Fund	Cr.	2,78,176.53	66,927.64	41,732.03 (c)	Cr.	3,03,372.14	+ 25,195.61
130 - State Disaster Mitigation Fund							
Contribution to State Disaster Mitigation Fund (Central Share)	Cr.	1,53,160.00 @	43,380.00 (d)	....	Cr.	1,96,540.00	+ 43,380.00
Contribution to State Disaster Mitigation Fund (State Share)	Cr.	54,240.00 \$	11,280.00 (d)	....	Cr.	65,520.00	+ 11,280.00
Amount met from State Disaster Mitigation Fund	Dr.	....	....	1,425.00 (e)	Dr.	1,425.00	+ 1,425.00
Total, '130'	Cr. :	<u>2,07,400.00</u>	<u>54,660.00</u>	<u>1,425.00</u>	Cr.	<u>2,60,635.00</u>	<u>+ 53,235.00</u>
Total, '8121' General and Other Reserve Funds	Cr. :	<u>5,51,085.16</u>	<u>5,59,647.99</u>	<u>3,48,293.25</u>	Cr.	<u>7,62,439.90</u>	<u>+ 2,11,354.74</u>
Total, (a) Reserve Funds bearing interest	Cr. :	<u>5,51,120.07</u>	<u>5,59,648.10</u>	<u>3,48,293.25</u>	Cr.	<u>7,62,474.92</u>	<u>+ 2,11,354.85</u>

(*) Excludes ₹ 1,53,160 lakh adjusted proforma due to transfer of balances to State Disaster Mitigation Fund on creation of the Fund

(#) Excludes ₹ 54,240 lakh adjusted proforma due to transfer of balances to State Disaster Mitigation Fund on creation of the Fund

@ Includes ₹ 1,53,160 lakh adjusted proforma due to transfer of balances pertaining to State Disaster Mitigation Fund included in State Disaster Response Fund

\$ Includes ₹ 54,240 lakh adjusted proforma due to transfer of balances pertaining to State Disaster Mitigation Fund included in State Disaster Response Fund

(a) Contribution transferred from Major Head 2245 - Relief on account of Natural Calamities - 05 - State Disaster Response Fund - 101 - Transfer to Reserve Fund and Deposit Accounts (Please see Statement No. 15)

(b) Expenditure transferred from Major Head 2245 - Relief on account of Natural Calamities - 05 - State Disaster Response Fund - 901 - Deduct - Amount met from State Disaster Response Fund (Please see Statement No. 15)

(c) Represents amount transferred from Major Head 2406 -Forestry and Wild Life 04 - Afforestation and Ecology Development 904 - Deduct Amount met from State compensatory Afforestation Fund (SCAF) (Please

(d) Contribution transferred from Major Head 2245 - Relief on account of Natural Calamities - 08 - General - 797 - Transfer of State Disaster Mitigation Fund - to Reserve Fund (Please see Statement No. 15)

(e) Expenditure transferred from Major Head 2245 - Relief on account of Natural Calamities - 08 -General - 901 - Deduct - Amount met from Natural Calamities unspent Margin (Please see Statement No. 15)

STATEMENT No. 21 - DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd...*

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
(₹ in lakh)					
PUBLIC ACCOUNT - <i>contd...</i>					
J - Reserve Funds- <i>concl.</i>					
(b) - Reserve Funds not bearing interest-					
8222 - Sinking Funds-					
01 - Appropriation for Reduction or Avoidance of Debt-					
101 - Sinking Funds-					
Fund Account	Cr. 60,00,402.96	7,61,704.71 (a)	....	Cr. 67,62,107.67	+ 7,61,704.71
Total '01'	Cr. 60,00,402.96	7,61,704.71	....	Cr. 67,62,107.67	+ 7,61,704.71
02 - Sinking Fund Investment Account					
101 - Sinking Funds-Investment Account	Dr. 60,00,402.96	....	7,61,704.71	Dr. 67,62,107.67	+ 7,61,704.71
Total '02'	Dr. 60,00,402.96	....	7,61,704.71	Dr. 67,62,107.67	+ 7,61,704.71
Total, '8222'- Sinking Funds	....	7,61,704.71	7,61,704.71	....	....
8229 - Development and Welfare Funds					
101 - Development Funds for Educational Purposes	Cr. 2.72	19,165.00 (b)	11,963.15 (c)	Cr. 7,204.57	+ 7,201.85
102 - Development Funds for Medical and Public Health Purposes	Cr. 9.21	....	....	Cr. 9.21	....
104 - Development Funds for Animal Husbandry Purposes	Cr. 11.52	....	....	Cr. 11.52	....
107 - Funds for Development of Milk Supply-Fund Account	Cr. 109.59	....	....	Cr. 109.59	....
Investment Account	Dr. 100.11	....	....	Dr. 100.11	....
Total, '107'	Cr. 9.48	....	....	Cr. 9.48	....
119 - Employment Guarantee Fund	Cr. 6,30,139.34	0.05	44,890.17 (f)	Cr. 5,85,249.22	- 44,890.12
123 - Consumer Welfare Fund	Cr. 207.70	27.84 (d)	....	Cr. 235.54	+ 27.84
200 - Other Development and Welfare funds-Fund Account	Cr. 28,646.29	6.55 (d)	205.46 (e)	Cr. 28,447.38	- 198.91
Investment Account	Dr. 1,342.00	....	....	Dr. 1,342.00	....
Total, '200'	Cr. 27,304.29	6.55	205.46	Cr. 27,105.38	- 198.91
Total, '8229'	Cr. 6,57,684.26	19,199.44	57,058.78	Cr. 6,19,824.92	- 37,859.34
8235 - General and Other Reserve Funds-					
101 - General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 41.45	4.59	....	Cr. 46.04	+ 4.59
117 - Guarantee Redemption Fund	Cr. 1,23,672.43	43,266.97 (g)	....	Cr. 1,66,939.40	+ 43,266.97
120 - Guarantee Redemption Fund - Investment	Dr. 81,589.97	....	42,893.64	Dr. 1,24,483.61	+ 42,893.64
200 - Other Funds -	Cr. 4,198.19	....	....	Cr. 4,198.19	....
Total, '8235' - General and Other Reserve Funds	Cr. 46,322.10	43,271.56	42,893.64	Cr. 46,700.02	+ 377.92
Total, (b) Reserve Funds not bearing interest	Cr. 7,04,006.36	8,24,175.71	8,61,657.13	Cr. 6,66,524.94	- 37,481.42
Total, J - Reserve Funds	Cr. 12,55,126.43	13,83,823.81	12,09,950.38	Cr. 14,28,999.86	+ 1,73,873.43

(a) Includes ₹ 3,00,000 lakh transferred from Major Head 2048 - Appropriation for Reduction or avoidance of debt 101 - Sinking Fund (Contribution to Sinking Fund) (Please see Statement No. 15)

(b) Represents contribution transferred from Major Head 2205 - Art and Culture - 797 - Transfer to/from Reserve Funds - Library Fund (Please see Statement No. 15)

(c) Represents expenditure transferred from Major Head 2205- Art and Culture - 902 - Transfer to/from Reserve Fund - Library Fund (Please see Statement No. 15)

(d) Represents ₹ 27.84 lakh and ₹ 5 lakh Contribution transferred from Major Head 2408 - Food, Storage and Warehousing - 01 - Food - 101 - Procurement and Supply (Please see Statement No. 15)

(e) Represents expenditure transferred from Major Head 2408 - Food, Storage and Warehousing - 01 - Food 101 - Procurement and Supply (Please see Statement No. 15)

(f) Represents expenditure transferred from Major Head 2505 - Rural Employment - 60 - Other Programmes - 901 - Deduct- Amount met from Employment Guarantee Fund (Please see Statement No. 15)

(g) Includes contribution of ₹ 32,731 lakh transferred from Major Head 2075 - Miscellaneous General Services - 797 - Transfer to/from Reserve Fund and Deposit Account (Please see Statement No. 15)

STATEMENT No. 21 - DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd...*

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		(₹ in lakh)			
PUBLIC ACCOUNT-contd...					
K - Deposits and Advances- contd...					
(a) - Deposits bearing Interest- conclud.					
8336 - Civil Deposits -					
101 - Security Deposits	Cr. 20.82	....	....	Cr. 20.82	....
103 - State Compensatory Afforestation Deposits	Cr. 1,876.66	....	....	Cr. 1,876.66	....
800 - Other deposits	Cr. 53,00,333.74	12,71,515.48 (e)	8,19,454.50	Cr. 57,52,394.72	+ 4,52,060.98
Total, '8336' - Civil Deposits	Cr. 53,02,231.22	12,71,515.48	8,19,454.50	Cr. 57,54,292.20	+ 4,52,060.98
8338 - Deposits of Local Funds					
101 - Deposits of Municipal Corporations	Cr. 6,055.57	....	....	Cr. 6,055.57	....
103 - Deposits of State Housing Boards	Cr. 1,153.57	....	....	Cr. 1,153.57	....
104 - Deposits of Other Autonomous Bodies	Cr. 1,694.93	....	....	Cr. 1,694.93	....
Total, '8338' - Deposits of Local Funds	Cr. 8,904.07	....	....	Cr. 8,904.07	....
8342 - Other Deposits					
103 - Deposits of Government Companies, Corporations etc.	Cr. 37,837.15	0.66	....	Cr. 37,837.81	+ 0.66
110 - Telephone Application Deposits	Cr. 18.85	0.02	....	Cr. 18.87	+ 0.02
117- Defined Contribution Pension Scheme for Government Employees	Cr. 7,46,459.78	5,64,526.55 (b)	8,70,413.60	Cr. 4,40,572.73	- 3,05,887.05
120 - Miscellaneous Deposits	Cr. 7,464.81	....	....	Cr. 7,464.81	....
Total, '8342' - Other Deposits	Cr. 7,91,780.59	5,64,527.23	8,70,413.60	Cr. 4,85,894.22	- 3,05,886.37
Total , (a) Deposits bearing interest	Cr. 61,02,915.88	18,36,042.71	16,89,868.10	Cr. 62,49,090.49	+ 1,46,174.61
(b) - Deposits not bearing interest					
8443 - Civil Deposits					
101 - Revenue Deposits	Cr. (-) 1,024.67	3,473.29	22.60	Cr. 2,426.02	+ 3,450.69
103 - Security Deposits	Cr. 4,547.38	2,126.42	1,126.40	Cr. 5,547.40	+ 1,000.02
104 - Civil Court Deposits	Cr. 90,041.50	5,02,006.68	4,72,738.17	Cr. 1,19,310.01	+ 29,268.51
105 - Criminal Courts Deposits	Cr. 1,34,712.61	52,350.11	41,966.14	Cr. 1,45,096.58	+ 10,383.97
106 - Personal Deposits	Cr. 11,25,438.20	30,70,056.33	25,57,307.75	Cr. 16,38,186.78	+ 5,12,748.58
107 - Trust Interest Funds	Cr. 298.64	2.91	....	Cr. 301.55	+ 2.91
108 - Public Works Deposits	Cr. 9,92,751.24	10,80,879.70	7,95,498.58	Cr. 12,78,132.36	+ 2,85,381.12
109 - Forest Deposits	Cr. 33,090.85	15,778.71	6,037.77	Cr. 42,831.79	+ 9,740.94
110 - Deposits of Police Funds	Cr. 204.70	146.36	....	Cr. 351.06	+ 146.36
111 - Other Departmental Deposits	Cr. (-) 8,264.43	(-) 250.54 (a)	(-) 10,197.95 (a)	Cr. 1,682.98	+ 9,947.41

^(e) Includes ₹ 2,64,596.26 lakh transferred from Major Head 2049 - Interest Payments - 03 - Interest on Small Savings, Provident Funds, etc. - 104 - Interest on State Provident Funds (Please see Statement No. 15)

^(a) Minus receipts and minus disbursement is due to rectification of misclassification during previous years

^(b) Includes Interest of ₹ 26,764.50 lakh transferred from Major Head 2049 - Interest Payments - 60 - Interest on Other Obligations (Please see Statement No. 15)

STATEMENT No. 21 - DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd...*

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		(₹ in lakh)			
PUBLIC ACCOUNT- <i>contd...</i>					
K - Deposits and Advances- <i>contd...</i>					
(b) - Deposits not bearing interest- <i>contd...</i>					
8443 - Civil Deposits- <i>concl.</i>					
112 - Deposits for purchases etc.	Cr. 12.17	....	....	Cr. 12.17	....
115 - Deposits received by Government Commercial Undertakings	Cr. 3,865.15	....	....	Cr. 3,865.15	....
116 - Deposits under various Central and State Acts	Cr. 1,665.38	45.08	4.40	Cr. 1,706.06	+ 40.68
117 - Deposits for work done for Public Bodies or Private Individuals	Cr. 16,836.51	(-) 174.10 (a)	246.81	Cr. 16,415.60	- 420.91
118 - Deposits of fees received by Government Servants for work done for Private bodies	Cr. 14,214.25	172.41	....	Cr. 14,386.66	+ 172.41
119 - Companies Liquidation Accounts	Cr. 6,691.56	....	....	Cr. 6,691.56	....
121 - Deposits in connection with Elections	Cr. 584.71	(-) 5.68 (a)	....	Cr. 579.03	- 5.68
123 - Deposits of Educational Institutions	Cr. 16,781.26	3,872.13	6,121.41	Cr. 14,531.98	- 2,249.28
124 - Unclaimed Deposits in the General Provident Fund	Cr. 8,061.23	(-) 193.97 (a)	....	Cr. 7,867.26	- 193.97
126 - Unclaimed Deposits in Other Provident Funds	Cr. 68.86	....	....	Cr. 68.86	....
127 - Deposits of Local Bodies for meeting claims of contractors/ employees, pensioners etc., who have migrated to Pakistan	Cr. 39.06	....	....	Cr. 39.06	....
129 - Deposits on account of cost price of Liquor, Ganja and Bhang	Cr. 90.33	0.01	....	Cr. 90.34	+ 0.01
800 - Other Deposits	Cr. 5,070.86	2.35	....	Cr. 5,073.21	+ 2.35
Total, '8443' - Civil Deposits	Cr. 24,45,777.35	47,30,288.20	38,70,872.08	Cr. 33,05,193.47	+ 8,59,416.12

(a) Minus receipts and minus balance is under reconciliaiton with Pay and Accounts Office, Mumbai

STATEMENT No. 21 - DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd...*

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
(₹ in lakh)					
PUBLIC ACCOUNT - <i>contd...</i>					
K - Deposits and Advances - <i>concl.</i>					
<i>(b) - Deposits not bearing Interest - <i>concl.</i></i>					
8448 - Deposits of Local Funds-					
101 - District Funds	Cr. 10.53	....	....	Cr. 10.53	....
102 - Municipal Funds	Cr. 20.35	....	....	Cr. 20.35	....
105 - State Transport Corporation Funds	Cr. 113.38	....	....	Cr. 113.38	....
109 - Panchayat Bodies Funds	Cr. 53.78	....	....	Cr. 53.78	....
111 - Medical and Charitable Funds	Cr. 0.36	....	....	Cr. 0.36	....
120 - Other Funds	Cr. 14.75	....	....	Cr. 14.75	....
Total, '8448' - Deposits of Local Funds	Cr. 213.15	....	....	Cr. 213.15	....
8449 - Other Deposits					
103 - Subventions from Central Road and Infrastructure Fund	Cr. 0.82	88,663.00 (a)	88,663.00 (b)	Cr. 0.82	....
105 - Deposits of Market Loans	Cr. 50.57	....	....	Cr. 50.57	....
108 - Deposits of Local Bodies for discharge of Loans	Cr. 3.30	....	....	Cr. 3.30	....
120 - Miscellaneous Deposits	Cr. 2,435.21	....	....	Cr. 2,435.21	....
123 - National Mineral Exploration Trust Deposit	Cr. 1,277.65	1,535.48	....	Cr. 2,813.13	+ 1,535.48
Total, '8449' - Other Deposits	Cr. 3,767.55	90,198.48	88,663.00	Cr. 5,303.03	+ 1,535.48
Total, (b) Deposits not bearing interest	Cr. 24,49,758.05	48,20,486.68	39,59,535.08	Cr. 33,10,709.65	+ 8,60,951.60
<i>(c) - Advances-</i>					
8550 - Civil Advances					
101 - Forest Advances	Dr. 643.19	2,53,321.31	2,53,081.93	Dr. 403.80	- 239.38
102 - Revenue Advances	Dr. 9.44	....	....	Dr. 9.44	....
103 - Other Departmental Advances	Dr. 627.95	500.86	....	Dr. 127.09	- 500.86
104 - Other Advances	Dr. 170.25	....	....	Dr. 170.25	....
Total, '8550'- Civil Advances	Dr. 1,450.83	2,53,822.17	2,53,081.93	Dr. 710.58	- 740.24
Total, (c) Advances -	Dr. 1,450.83	2,53,822.17	2,53,081.93	Dr. 710.58	- 740.24
Total, K - Deposits and Advances	Cr. 85,51,223.10	69,10,351.56	59,02,485.11	Cr. 95,59,089.55	+ 10,07,866.45

(a) Represents contribution transferred from Major Head 3054 - Roads and Bridges - 80 -General - 797 - Transfer to /from Reserve Fund and Deposit Accounts (Please see Statement No. 15)

(b) Represents expenditure transferred from Major Head 3054 - Roads and Bridges - 03 - State Highways - 103 - Maintenance and Repairs (₹ 39,898.35 lakh) and 04 -District and Other Roads - 800 - Other Expenditure

(₹ 48,764.65 lakh) (Please see Statement No. 15)

STATEMENT No. 21 - DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd...*

Head of Account		Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year	
1		2	3	4	5	6	
(₹ in lakh)							
PUBLIC ACCOUNT - <i>contd...</i>							
L - Suspense and Miscellaneous							
(b) - Suspense *							
8658 - Suspense Account -							
101 - Pay and Accounts Office Suspense	Dr.	14,277.98	(-) 642.80	(-) 2,190.57	Dr.	12,730.21	- 1,547.77
102 - Suspense Account (Civil)	Cr.	141.61	7.26	24.11	Cr.	124.76	- 16.85
107 - Cash Settlement Suspense Account	Dr.	1,666.60			Dr.	1,666.60	....
109 - Reserve Bank Suspense- Headquarters	Cr.	1,813.87	208.63	(-) 417.61	Cr.	2,440.11	+ 626.24
110 - Reserve Bank Suspense - Central Accounts Office	Dr.	580.61	(-) 1,068.46	2,253.43	Dr.	3,902.51	+ 3,321.89
111 - Departmental Adjusting Account	Dr.	3,979.30	426.27	3,042.68	Dr.	6,595.71	+ 2,616.41
112 - Tax Deducted at Source	Cr.	17,411.89	(-) 63,366.82	(-) 68,737.74	Cr.	22,782.81	+ 5,370.92
113 - Provident Fund Suspense	Cr.	4.78	7.10		Cr.	11.88	+ 7.10
117 - Transactions on behalf of the Reserve Bank	Cr.	93.34			Cr.	93.34	....
123 - A.I.S. Officer's Group Insurance Scheme	Dr.	427.97	12.71	41.07	Dr.	456.33	+ 28.36
129 - Material Purchase Settlement Suspense Account	Dr.	0.21	....	....	Dr.	0.21	....
134 - Cash settlement between Accountant General, Jammu & Kashmir and other State Accountant General-	Cr.	1.27	....	....	Cr.	1.27	....
Total, '8658' - Suspense Account	Dr.	1,465.92	(-) 64,416.11	(-) 65,984.63	Cr.	102.60	+ 1,568.52
Total, (b) Suspense	Dr.	1,465.92	(-) 64,416.11	(-) 65,984.63	Cr.	102.60	+ 1,568.52

* Detailed analysis of Suspense Balances is given in Annexure to Statement 21

STATEMENT No. 21 - DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd...*

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		(₹ in lakh)			
PUBLIC ACCOUNT - contd...					
L - Suspense and Miscellaneous - contd...					
(c) - Other Accounts					
8670 - Cheques and Bills-					
101 - Pre -audit Cheques	Cr. 25,25,266.68	(-) 58,086.16 (b)	....	Cr. 24,67,180.52	- 58,086.16
103 - Departmental Cheques	Cr. (-) 10,31,697.09	23,858.49	....	Cr. (-) 10,07,838.60 (a)	+ 23,858.49
104 - Treasury Cheques	Cr. 19,41,215.30	(-) 642,825.33 (b)	....	Cr. 12,98,389.97	- 6,42,825.33
Total, '8670' - Cheques and Bills-	Cr. 34,34,784.89	(-) 6,77,053.00	....	Cr. 27,57,731.89	- 6,77,053.00
8671- Departmental Balances					
101 - Civil	Dr. 43,196.56	28,798.33	7,840.08	Dr. 22,238.31	- 20,958.25
104 - Defence	Dr. 0.19	....	....	Dr. 0.19	....
Total, '8671' - Departmental Balances	Dr. 43,196.75	28,798.33	7,840.08	Dr. 22,238.50	- 20,958.25
8672 - Permanent Cash Imprest-					
101 - Civil	Dr. 67.50	....	....	Dr. 67.50	....
Total, '8672' - Permanent Cash Imprest	Dr. 67.50	....	....	Dr. 67.50	....
8673 - Cash Balance Investment Account					
101 - Cash Balance Investment Account	Dr. 32,78,535.72	3,88,53,918.08	3,78,97,553.00	Dr. 23,22,170.64	- 9,56,365.07
Total, '8673' - Cash Balance Investment Account	Dr. 32,78,535.72	3,88,53,918.08	3,78,97,553.00	Dr. 23,22,170.64	- 9,56,365.07
8674 - Security Deposits made by the Government-					
101 - Security Deposits made by the Government	Dr. 3,67,337.08	....	10,006.87	Dr. 3,77,343.95	+ 10,006.87
Total, '8674' - Security Deposits made by the Government	Dr. 3,67,337.08	....	10,006.87	Dr. 3,77,343.95	+ 10,006.87
Total , (c) Other Accounts	Dr. 2,54,352.16	3,82,05,663.41	3,79,15,399.95	Dr. (-) 35,911.29	- 2,90,263.46

(a) Minus balance is under reconciliation /examination with Pay and Accounts Office, Mumbai

(b) Minus figures is due to Net figures of receipts and disbursements during 2023-24 shown as receipts

STATEMENT No. 21 - DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd...*

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
(₹ in lakh)					
PUBLIC ACCOUNT - <i>contd...</i>					
L - Suspense and Miscellaneous- <i>concl.</i>					
(d) - Accounts with Governments of Foreign Countries -					
8679 - Accounts with Governments of Other Countries					
103 - Burma	<i>Dr.</i> 0.04	....	....	<i>Dr.</i> 0.04	....
104 - Malaysia	<i>Dr.</i> 0.27	....	....	<i>Dr.</i> 0.27	....
106 - Singapore	<i>Dr.</i> 0.22	....	....	<i>Dr.</i> 0.22	....
107 - Sri Lanka	<i>Dr.</i> 1.01	....	....	<i>Dr.</i> 1.01	....
108 - United Kingdom	<i>Dr.</i> 0.04	....	....	<i>Dr.</i> 0.04	....
115 - Other Countries	<i>Dr.</i> 0.31	....	....	<i>Dr.</i> 0.31	....
Total, '8679' - Accounts with Governments of Other Countries	<i>Dr.</i> 1.89	....	....	<i>Dr.</i> 1.89	....
Total, (d) Accounts with Governments of Foreign Countries	<i>Dr.</i> 1.89	....	....	<i>Dr.</i> 1.89	....
(e) - <i>Miscellaneous</i>					
8680 - Miscellaneous Government Account [S]					
102 - Writes-off from Heads of Account closing to balance	....	....	152.97	....	....
Total, '8680' Miscellaneous Government Account	....	....	152.97	....	....
Total , (e) Miscellaneous	....	....	152.97	....	....
Total , L - Suspense and Miscellaneous	<i>Dr.</i> 2,55,819.97	3,81,41,247.30	3,78,49,568.29	<i>Dr.</i> 36,012.01 [#]	- 2,19,807.96

[S] Closed to Government Account; please see - Statement No.13 Volume I

[#] Excludes ₹ 152.97 lakh (net balance) pertaining to Major Head 8680 - Miscellaneous Government Account as it is closed to Government Account

STATEMENT No. 21 - DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd...*

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		(₹ in lakh)			
PUBLIC ACCOUNT - <i>concl.</i>					
M - Remittances *					
(a) - Money Orders and Other Remittances					
8782 - Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-					
101 - Cash Remittances between Treasuries and Currency Chests	....	....	....	....	....
102 - Public Works Remittances	Cr. 1,56,771.57	51,47,783.73	51,68,044.30	Cr. 1,36,511.01	- 20,260.57
103 - Forest Remittances	Cr. 10,469.98	3,67,302.09	3,85,842.86	Cr. (-) 8,070.78	- 18,540.77
105 - Reserve Bank of India Remittances	Dr. 1,574.49	....	....	Dr. 1,574.49	....
108 - Other Departmental Remittances	Cr. (-) 1,360.41	....	278.77	Cr. (-) 1,639.18	- 278.77
Total, '8782' Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-	Cr. 1,64,306.66	55,15,087.64	55,54,165.93	Cr. 1,25,226.55	- 39,080.11
Total, (a) Money Orders and Other Remittances	Cr. 1,64,306.66	55,15,087.64	55,54,165.93	Cr. 1,25,226.55	- 39,080.11
(b)- Inter - Government Adjustment Accounts-					
8786 - Adjusting Accounts between Central and State Governments -	Dr. 14.72	....	....	Dr. 14.72	....
8793 - Inter-State Suspense Account-	Dr. 377.90	(-) 0.94	(-) 157.45	Dr. 221.39	- 156.51
Total, (b) Inter- Government Adjustment Accounts	Dr. 392.62	(-) 0.94	(-) 157.45	Dr. 236.11	- 156.51
Total, M - Remittances	Cr. 1,63,914.04	55,15,086.70	55,54,008.48	Cr. 1,24,990.44	- 38,923.60
Total , Public Account Receipts / Disbursements		5,25,32,306.10	5,10,45,156.32		

* Detailed analysis of Remittance Balances is given in Annexure to Statement 21

STATEMENT No. 21 - DETAILED STATEMENT OF CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - *contd...*

Head of Account	Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		(₹ in lakh)			
N - Cash Balance-					
Opening Cash Balance (Debit)-					
8999 - Cash Balance					
101 - Cash in Treasuries	3.93	....	....
102 - Deposits with Reserve Bank	(-) 12,63,729.35	....	....
104 - Remittances in Transit (Local)	6,598.49	....	....
Total	(-) 12,57,126.93	....	....
Closing Cash Balance (Debit)-					
8999 - Cash Balance-					
101 - Cash in Treasuries	3.93	....
102 - Deposits with Reserve Bank	(-) 3,15,445.90 (E)	....
104 - Remittances in Transit (Local)	6,598.49	....
Total	(-) 3,08,843.48	....

(E) There is a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India which is under reconciliation. [For details see Volume -I - Annexure to Statement 2 footnote]

ANNEXURE TO STATEMENT No. 21

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2024		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658- Suspense Account -					
	101 Pay and Accounts Office Suspense					
	(i) PAO, Ministry of Finance (DEA)	38.52	(-) 4.97	This head is intended for initial record of transactions between Central Civil Ministries and State Government.	From 2000-2001 to 2004-2005	On settlement, cash balance will increase
	(ii) CPAO, New Delhi	11,846.12	21.26	Payments made by State Government to Central Government Civil Pensioners	From 2021-2022	On settlement, cash balance will increase
	(iii) Ministry of Transport and Highways	(-) 3,176.39	1,109.55	Claims of National Highway-Roads and Bridges	From 2007-2008	On clearance, cash balance will increase
	(iv) Director of Goa	539.75	(-) 46.56	Pension payment made to the employees of the Government of Goa	From 2003-2004	On clearance, cash balance will increase
	(v) Others	3,888.45	(-) 773.02	Payments made by State Government to Central Government Civil Pensioners.	From 2018-2019	No impact on cash balance

ANNEXURE TO STATEMENT No. 21 - *contd...*Analysis of Suspense Balances and Remittance Balances - *contd...*

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2024		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658-Suspense Accounts -contd. 102-Suspense Account (Civil)					
	(a) Treasury Suspense	....	0.10	Difference between List of Payments and Payment schedule furnished by the Treasury Offices and non-receipt of vouchers in respect of Debt, Deposit and Remittances heads	....	....
	(b) Objection Book Suspense	2.92	....	Debit:- Amount held under suspense for want of vouchers in respect of Service heads.	The debit amount outstanding is pertaining to March 2003	No impact on cash balance
	(c) Unclassified Suspense	....	....		....	....
	(d) Accounts with Railway					
	(i)-Central Railways	302.87	374.35	The claims of pension payment paid on behalf of Central Railway	From 2005-2006	On clearance, cash balance will increase
	(ii)-Western Railways	330.46	319.46	The claims of pension payment paid on behalf of Western Railway	From 2015-2016	On clearance, cash balance will increase

ANNEXURE TO STATEMENT No. 21 - *contd...*Analysis of Suspense Balances and Remittance Balances - *contd...*

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2024		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658-Suspense Accounts - <i>contd...</i>					
	102-Suspense Account (Civil) - <i>concl.</i>					
	(d) -Accounts with Railway - <i>concl.</i>					
	(iii)-South Railways	0.60	(-) 0.05	The claims of pension payment paid on behalf of South Railway	From 2004-2005	On clearance, cash balance will increase
	(iv)-South Western Railways (Hubli)	66.96	62.27	The claims of pension payment paid on behalf of South Western Railway	From 2009-2010	On clearance, cash balance will increase
	(v)-Other Railways	(-) 1.64	(-) 0.92	Misclassification during previous years rectified		No impact on cash balance
	(e) - Account with defence					
	CDAP, Allahabad	691.44	11.37	The claims of pension payment paid on behalf of Defence	From 2021-2022	On clearance, cash balance will increase
	(f) Accounts with Post	(-) 223.27	(-) 42.30	P & T Remittances and recoveries of Postal Life Insurance contribution	From 2007-2008	On clearance, cash balance will decrease
	Other Suspense (Civil)	48.67	619.49	Amount kept under suspense by Pay and Accounts Office, Mumbai for want of details of transaction from department	From 1991-1992	No impact on cash balance
	107 -Cash Settlement Suspense Account	1,716.16	49.56	The transactions of settlement of Payments on accounts of supply of stores, execution of works or services rendered, by one division on behalf of another division	Prior to 1989	No impact on cash balance

ANNEXURE TO STATEMENT No. 21 - *contd...*Analysis of Suspense Balances and Remittance Balances - *contd...*

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2024		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658-Suspense Accounts -<i>contd...</i>					
	109 -Reserve Bank Suspense- Headquarters	(-) 356.47	2,083.64	The claims are to be settled with the Ministries/Departments	From 2017-2018	On clearance, cash balance will decrease
	110 -Reserve Bank Suspense - Central Accounts Office	40,448.12	36,545.61	Claims are to be settled with the Ministries/Departments	from 2020-2021	On clearance of outstanding balance under Credit, the cash balance will decrease. No impact on cash balance on clearance of Debit balance
	111 -Departmental Adjusting Account	5,434.36	(-) 1,161.35	Final adjustments of transactions between three Accounting Circles viz., AG (A&E)- I, Mah., Mumbai, PAG (A&E)-II, Mah., Nagpur and Pay and Accounts Office, Mumbai	From 2004-2005	No impact on cash balance
	112 -Tax Deducted at Source	(-) 3,362.12	19,420.69	Receipts on accounts of income tax, etc. deducted at source to be payable to C.B.D.T by means of Cheques	From 2021-2022	On clearance, cash balance will decrease
	113 -Provident Fund Suspense	(-) 16.57	(-) 4.69	GPF credit /Debit adjusted in subscribers' accounts on the basis of collateral evidence awaiting final settlement	From 2008-2009	No impact on cash balance

ANNEXURE TO STATEMENT No. 21 - *contd...*Analysis of Suspense Balances and Remittance Balances - *contd...*

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2024		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
	134 -Cash settlement between Accountants General-Other State Accountant General-Jammu & Kashmir	5.37	6.64	Payment made on behalf of Jammu and Kashmir Government	From 2015-16	On clearance, cash balance will increase
2.	8782 -Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-102 -Public Works					
	(i) I-Remittances into treasuries	91,35,471.70	78,77,738.52	Amount credited by PWD into Treasury	From 1951	On clearance, cash balance will increase
	(ii) II-Public Works Cheques	1,08,75,316.65	2,09,12,577.94	Cheques issued by PWD for Payment	From 1961	On clearance, cash balance will decrease
	(iii) III-Other Remittances	4,073.48	(-) 8,237.88	Items adjustable by PWD by Book adjustment	From 2000-2001	No impact on cash balance
	(iv) IV-Transfer between Public Works Officers	9,064.35	0.08	Settlement of transaction between PWD Officers who have not switched over to the system of 'Cash Settlement'	From 2000-2001	No impact on cash balance

ANNEXURE TO STATEMENT No. 21 - *concl'd.*Analysis of Suspense Balances and Remittance Balances - *concl'd.*

(₹ in lakh)

Sl.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2024		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
	103 - Forest Remittances					
	(i) I-Remittances into treasuries	3,00,048.34	2,72,695.67	The Revenue of Forest Division deposited in the Treasuries	From 2004-2005	On clearance, cash balance will decrease
	(ii) II-Forest Cheques	16,68,322.47	16,83,794.93	Cheques issued by Forest Division to the parties	From 1994-1995	On clearance, cash balance will decrease
	(iii) III-Other Remittances	2.97	1,505.17	Book adjustment between two accounting circles	From 2006-2007	No impact on cash balance
	(iv) IV-Transfer between Forest Officers	56,884.89	59,192.11	Value of supplies received from other Forest Divisions to be linked with value of supplies made to other Forest Divisions	From 2000-2001	No impact on cash balance.
	105 -Reserve Bank of India Remittances	1,574.49	....	Transaction connected with the Drawing and Encashment of Telegraphic transfers and drafts on Reserve Bank of India	From 2000-2001	On clearance, cash balance will decrease
	108 -Other Departmental Remittances					
	(i) Excise Remittances	4,153.56	6,878.74	Transaction connected with the Excise Remittances	From 1992-1993	No impact on cash balance
	(ii) Other remittances	1,363.41	(-) 1.36	Misclassification- To be transferred to 8782-102 PWD Remittances	From 2006-2007	No impact on cash balance
3.	8786- Adjusting accounts between Central and State Governments	15.06	0.34	Misclassification- To be transferred to 8658-110 Reserve Bank Suspense - Central Account Office	Prior to 2000	No impact on cash balance
4.	8793 -Inter-State Suspense Account-	860.51	639.12	Inter-State pension claims	From 2019-2020	On clearance, cash balance will increase



STATEMENT No. 22 - DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account 1	Balance as on 1 April 2024			Balance as on 31 March 2023		
	Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
	(₹ in lakh)					
J - Reserve Funds						
<i>(a) - Reserve Funds bearing interest -</i>						
8115 - Depreciation / Renewal Reserve Fund -						
103 - Depreciation Reserve Funds - Government						
Commercial Departments and Undertakings	35.02	....	35.02 (a)	34.91	....	34.91
Total, 8115 - Depreciation / Renewal Reserve Fund	35.02	...	35.02	34.91	....	34.91
8121 - General and Other Reserve Funds-						
101 - General and Other Reserve Funds of Government						
Commercial Departments/undertakings	359.41	....	359.41	359.41	....	359.41
109 - General Insurance Fund	88,474.47	1,001.58	89,476.05	65,149.22	955.45	66,104.67
122 - State Disaster Response Fund	1,09,598.88	....	1,09,598.88	2,07,400.00	....	2,07,400.00
129 - State Compensatory Afforestation Fund	3,03,372.14	....	3,03,372.14	2,78,176.53	....	2,78,176.53
130 - State Disaster Mitigation Fund	2,60,635.00	....	2,60,635.00	....	....	....
Total, 8121 - General and Other Reserve Funds	7,62,439.90	1,001.58	7,63,441.48	5,51,085.16	955.45	5,52,040.61
Total , (a) Reserve Funds bearing interest	7,62,474.92	1,001.58	7,63,476.50	5,51,120.07	955.45	5,52,075.52
<i>(b) - Reserve Funds not bearing interest-</i>						
8222 - Sinking Funds						
101 - Sinking Funds .. ..	....	67,62,107.67	67,62,107.67 (c)	....	60,00,402.96	60,00,402.96
Total '8222' Sinking Funds .. ..	....	67,62,107.67	67,62,107.67	....	60,00,402.96	60,00,402.96
8229 - Development and Welfare Funds-						
101 - Development Funds for Education purposes	7,204.57	....	7,204.57	2.72	....	2.72
102 - Development Funds for Medical and Public Health Purposes	9.21	....	9.21	9.21	....	9.21
104 - Development Funds for Animal Husbandry Purposes	11.52	....	11.52	11.52	....	11.52
107 - Funds for Development of Milk Supply	9.48	100.11	109.59	9.48	100.11	109.59
119 - Employment Guarantee Fund	5,85,249.22	....	5,85,249.22	6,30,139.34	....	6,30,139.34
123 - Consumer Welfare Fund	235.54	....	235.54	207.70	....	207.70
200 - Other Development and Welfare Funds	27,105.38	1,342.00	28,447.38 (b)	27,304.29	1,342.00	28,646.29
Total '8229' Development and Welfare Funds	6,19,824.92	1,442.11	6,21,267.03	6,57,684.26	1,442.11	6,59,126.37

(a) This is made up of the balances of the following Reserve Funds :-

- (i) Road Transport Department Depreciation Fund (₹ 27.19 lakh) and
- (ii) Road Transport Department Betterment Fund (₹ 7.83 lakh)

(b) This is made up of balances of the following Reserve Funds : - (1) Guarantee Reserve Fund (₹ 2,336.09 lakh), (2) State Transport Road Development Fund (₹ 23.55 lakh),

(3) Fund for Development Schemes (₹ 894.55 lakh), (4) Consumer Protection Fund (₹ 971.56 lakh) (5) Maharashtra Mining Development Fund (₹ 24,221.63 lakh)

(c) For details please see Annexure to Statement No. 22

STATEMENT No. 22 - DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES - *concl'd.*

Name of Reserve Fund or Deposit Account 1	Balance as on 1 April 2024			Balance as on 31 March 2023		
	Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
	(₹ in lakh)					
J - Reserve Funds -concl'd.						
8235 - General and Other Reserve Funds						
101 - General Reserve Fund of Government Commercial Undertakings	46.04	....	46.04	41.45	....	41.45
117 - Guarantee Redemption Fund	42,455.79	1,24,483.61	1,66,939.40	42,082.46	81,589.97	1,23,672.43
200 - Other Funds	4,198.19	....	4,198.19 ^(h)	4,198.19	....	4,198.19
Total '8235' General and Other Reserve Funds	46,700.02	1,24,483.61	1,71,183.63	46,322.10	81,589.97	1,27,912.07
Total, (b) Reserve Funds not bearing interest	6,66,524.94	68,88,033.39	75,54,558.33	7,04,006.36	60,83,435.04	67,87,441.40
Total, J - Reserve Funds	14,28,999.86	68,89,034.97	83,18,034.83	12,55,126.43	60,84,390.49	73,39,516.92
K - Deposits and Advances-						
(b) - Deposits not bearing interest-						
8449 - Other Deposits						
103 - Subventions from Central Road Fund	0.82	....	0.82	0.82	....	0.82
105 - Deposits of Market Loans	50.57	....	50.57	50.57	....	50.57
108 - Deposits of Local Bodies for discharge of loans	3.30	....	3.30	3.30	....	3.30
120 - Miscellaneous Deposits	2,435.21	8.21	2,443.42	2,435.21	8.21	2,443.42
123 - National Mineral Exploration Trust Deposit	2,813.13	....	2,813.13	1,277.65	....	1,277.65
Total '8449' Other Deposits	5,303.03	8.21	5,311.24	3,767.55	8.21	3,775.76
Total , (b) Deposits not bearing interest	5,303.03	8.21	5,311.24	3,767.55	8.21	3,775.76
K - Deposits and Advances	5,303.03	8.21	5,311.24	3,767.55	8.21	3,775.76
Grand Total	14,34,302.89	68,89,043.18	83,23,346.07	12,58,893.98	60,84,398.70	73,43,292.68

(h) This is made up of the following Reserve Funds - (1) Special Fund for Compensatory Afforestation (₹ 3,833.20 lakh) and (2) Foodgrains Reserve Funds (₹ 364.99 lakh). However, the reconciliation of the balances in respect of Special Funds for Compensatory Afforestation is in progress. Necessary corrections will be carried out after completion of Reconciliation by the Chief Conservator of Forest and Nodal Officer, Nagpur.

ANNEXURE TO STATEMENT No. 22
DETAILS OF SINKING FUND ACCOUNT

(₹ in lakh)

Description	Balance as on 1 April, 2023	Balance in Current Account as on 1 April, 2023	Amount Appropriated from Revenues	Interest Realised on Investments	Amount Realised on Redemptions	Amount Realised on Disinvestments	Total
1	2	3	4	5	6	7	8
Market Loans	60,00,402.96	....	3,00,000.00	4,88,283.30	....	....	67,88,686.26

Interest paid on purchase of Securities	Less Discharges during the year	Balance in Current A/c. as on 31 March, 2024 (unutilised)	Amount transferred to Misc. Government Account on maturity of loan	Balance under Account as on 31 March, 2024	Remarks
9	10	11	12	13	14
19,769.75	6,808.84	....	....	67,62,107.67	....

SINKING FUND INVESTMENT ACCOUNT

(₹ in lakh)

Description	Balance as on 01 April, 2023	Purchase of Securities	Total	Sale of Securities	Redemption of Securities	Balance under Sinking Fund Investment Account as on 31 March, 2024	Face Value	Market Value
1	2	3	4	5	6	7	8	9
Market Loans	60,00,402.96	10,19,183.18	70,19,586.14	....	2,57,478.47	67,62,107.67	58,40,385.49	59,06,812.68



PART II

APPENDICES

APPENDIX - I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed ¹	Scheme ¹			Committed ¹	Scheme ¹		
General Administration	2012	President,Vice-President/Governor, Administrator of Union Territories	<i>1,545.18</i>	....	....	1,545.18	1,556.61	....	....	1,556.61
	2013	Council of Ministers	1,144.77	....	....	1,144.77	1,074.77	....	....	1,074.77
	2015	Elections	8,324.54	....	....	8,324.54	8,300.02	....	....	8,300.02
	2051	Public Service Commission	<i>2,390.41</i>	....	....	2,390.41	<i>2,215.83</i>	....	....	2,215.83
	2052	Secretariat - General Services	11,356.86	....	....	11,356.86	10,184.62	....	....	10,184.62
	2070	Other Administrative Services	4,699.73	686.50	....	5,386.23	4,629.80	409.74	....	5,039.54
	2075	Miscellaneous General Services	1,358.80	....	....	1,358.80	1,414.54	....	....	1,414.54
	2220	Information and Publicity	5,772.79	....	....	5,772.79	5,578.10	....	....	5,578.10
	2235	Social Security and Welfare	2,987.80	....	....	2,987.80	2,842.73	....	....	2,842.73
	2251	Secretariat - Social Services	14.13	....	....	14.13	56.30	....	....	56.30
	Total	General Administration	<i>3,935.59</i> 35,659.42	.... 686.50	.... ....	40,281.51	<i>3,772.44</i> 34,080.88	.... 409.74	.... ....	38,263.06

The full form of acronyms used in the Appendix : CSS-Centrally Sponsored Schemes; CP- Central Plan

¹ Refer footnote 1 in Statement No. 15

APPENDIX - I - *contd...*COMPARATIVE EXPENDITURE ON SALARY - *contd...*
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Home	2014	Administration of Justice	12,899.42	....	....	12,899.42	12,696.64	....	....	12,696.64
	2039	State Excise	21,452.15	....	....	21,452.15	20,124.93	....	....	20,124.93
	2041	Taxes on Vehicles	32,071.89	....	....	32,071.89	29,300.01	....	....	29,300.01
	2045	Other Taxes and Duties on Commodities and Services	1,620.56	....	....	1,620.56	1,530.36	....	....	1,530.36
	2052	Secretariat - General Services	3,483.38	....	....	3,483.38	3,471.91	....	....	3,471.91
	2055	Police (*)	.... 18,76,137.15	.... ....	.... ....	18,76,137.15	(-) 0.04 17,80,175.41	.... ....	.... ....	17,80,175.37
	2056	Jails	36,424.46	....	....	36,424.46	33,847.54	....	....	33,847.54
	2070	Other Administrative Services	7,038.97	....	....	7,038.97	6,871.24	....	....	6,871.24
	Total	Home	.... 19,91,127.98	.... ....	.... ....	19,91,127.98	(-) 0.04 18,88,018.04	.... ....	.... ....	18,88,018.00
Revenue and Forest	2029	Land Revenue	55,688.56	....	....	55,688.56	52,194.54	....	....	52,194.54
	2030	Stamps and Registration	15,895.83	....	....	15,895.83	15,476.27	....	....	15,476.27
	2045	Other Taxes and Duties on Commodities and Services	3,478.61	....	....	3,478.61	2,982.02	....	....	2,982.02
	2052	Secretariat - General Services	4,799.17	....	....	4,799.17	4,749.27	....	....	4,749.27

(*) Minus expenditure is due to recoveries being more than expenditure

APPENDIX - I - contd...
COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Revenue and Forest	2053	District Administration	2,25,146.95	8.37	....	2,25,155.32	2,08,022.30	....	....	2,08,022.30
	2235	Social Security and Welfare	2,990.35	....	....	2,990.35	2,867.40	....	....	2,867.40
	2245	Relief on account of Natural Calamities	2,969.70	....	....	2,969.70	2,949.54	1.75	....	2,951.29
	2406	Forestry and Wild Life	1,52,005.52	2,612.93	....	1,54,618.45	1,46,858.96	1,630.87	....	1,48,489.83
	2415	Agricultural Research and Education	1,761.47	....	....	1,761.47	1,708.28	....	....	1,708.28
	2551	Hill Areas	93.48	....	....	93.48	90.06	....	....	90.06
	Total	Revenue and Forest	4,64,829.64	2,621.30	....	4,67,450.94	4,37,898.64	1,632.62	....	4,39,531.26
Agriculture, Animal Husbandry, Dairy Development and Fisheries	2401	Crop Husbandry	1,47,307.02	1,297.46	....	1,48,604.48	1,41,036.32	1,074.46	....	1,42,110.78
	2402	Soil and Water Conservation	2,273.20	....	....	2,273.20	2,388.66	....	....	2,388.66
	2403	Animal Husbandry	48,450.69	200.16	....	48,650.85	46,330.94	458.94	....	46,789.88
	2404	Dairy Development	15,743.24	....	....	15,743.24	19,068.07	....	....	19,068.07

APPENDIX - I - contd...
COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	2405	Fisheries	5,298.85	....	....	5,298.85	5,365.83	....	....	5,365.83
	2415	Agricultural Research and Education	119.84	....	....	119.84	93.21	....	....	93.21
	3451	Secretariat -Economic Services	1,913.56	....	....	1,913.56	1,945.87	....	....	1,945.87
	Total	Agriculture, Animal Husbandry, Dairy Development and Fisheries	2,21,106.40	1,497.62	....	2,22,604.02	2,16,228.90	1,533.40	....	2,17,762.30
School Education and Sports	2202	General Education	23,056.92	5,579.88	....	28,636.80	21,547.93	6,336.17	....	27,884.10
	2204	Sports and Youth Services	9,440.85	....	....	9,440.85	9,557.27	....	....	9,557.27
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3.09	....	....	3.09	7.02	....	....	7.02
	2235	Social Security and Welfare	24.35	....	....	24.35	14.54	....	....	14.54
	2251	Secretariat - Social Services	1,706.09	....	....	1,706.09	1,572.26	....	....	1,572.26
	Total	School Education and Sports	34,231.30	5,579.88	....	39,811.18	32,699.02	6,336.17	....	39,035.19

APPENDIX - I - contd...
Comparative Expenditure on Salary - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Urban Development	2053	District Administration	555.03	....	....	555.03	511.84	....	....	511.84
	2070	Other Administrative Services	147.32	....	....	147.32	138.17	....	....	138.17
	2217	Urban Development	10,952.82	35.48	....	10,988.30	10,761.99	54.40	....	10,816.39
	2230	Labour, Employment and Skill Development	....	41.58	....	41.58	....	41.44	....	41.44
	2251	Secretariat - Social Services	1,940.67	....	....	1,940.67	1,871.16	....	....	1,871.16
	Total	Urban Development	13,595.84	77.06	....	13,672.90	13,283.16	95.84	....	13,379.00
Finance	2020	Collection of Taxes on Income and Expenditure	4,216.12	....	....	4,216.12	4,005.42	....	....	4,005.42
	2040	Taxes on Sales, Trade etc.	84,991.10	....	....	84,991.10	79,108.71	....	....	79,108.71
	2052	Secretariat - General Services	3,863.42	....	....	3,863.42	3,625.31	....	....	3,625.31
	2054	Treasury and Accounts Administration	38,774.54	....	....	38,774.54	38,614.83	....	....	38,614.83
	2070	Other Administrative Services	193.42	....	....	193.42	234.39	....	....	234.39

APPENDIX - I - contd...
COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Finance	2075	Miscellaneous General Services	236.83	....	....	236.83	214.74	....	....	214.74
	2235	Social Security and Welfare	706.92	....	....	706.92	633.75	....	....	633.75
	Total	Finance	1,32,982.35	....	....	1,32,982.35	1,26,437.15	....	....	1,26,437.15
Public Works	2059	Public Works	1,40,902.07	....	....	1,40,902.07	1,42,248.71	....	....	1,42,248.71
	2217	Urban Development	436.05	....	....	436.05	537.26	....	....	537.26
	2406	Forestry and Wild Life	1,022.05	....	....	1,022.05	1,002.27	....	....	1,002.27
	3051	Ports and Light Houses	47.22	....	....	47.22	34.92	....	....	34.92
	3451	Secretariat -Economic Services	3,004.03	....	....	3,004.03	3,011.55	....	....	3,011.55
	Total	Public Works	1,45,411.42	....	....	1,45,411.42	1,46,834.71	....	....	1,46,834.71
Water Resources	2402	Soil and Water Conservation	1,723.48	....	....	1,723.48	1,887.20	....	....	1,887.20
	2701	Medium Irrigation	92,196.38	....	....	92,196.38	94,199.50	....	....	94,199.50
	2702	Minor Irrigation	43.80	....	....	43.80	42.70	....	....	42.70
	2705	Command Area Development	1,769.91	....	....	1,769.91	1,763.28	....	....	1,763.28
	2711	Flood Control and Drainage	1,424.87	....	....	1,424.87	1,335.99	....	....	1,335.99
	2801	Power	1,259.96	1,960.32	....	3,220.28	1,481.96	2,014.83	....	3,496.79

APPENDIX - I - contd...
COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Water Resources	3451	Secretariat -Economic Services	2,805.19	587.12	....	3,392.31	2,714.29	564.46	....	3,278.75
	Total	Water Resources	1,01,223.59	2,547.44	....	1,03,771.03	1,03,424.92	2,579.29	....	1,06,004.21
Law and Judiciary	2014	Administration of Justice	<i>77,018.36</i>	....	....	3,56,127.97	<i>44,073.05</i>	....	....	2,57,468.42
			2,77,831.17	1,278.44	....		2,12,773.12	622.25	....
	2052	Secretariat - General Services	3,236.05	....	....	3,236.05	2,912.23	....	....	2,912.23
	2070	Other Administrative Services	10,356.71	....	....	10,356.71	9,008.39	....	....	9,008.39
	2250	Other Social Services	61.39	....	....	61.39	58.59	....	....	58.59
	3475	Other General Economic Services	427.36	....	....	427.36	411.60	....	....	411.60
	Total	Law and Judiciary	<i>77,018.36</i>	....	....	3,70,209.48	44,073.05	....	....	2,69,859.23
			2,91,912.68	1,278.44	....		2,25,163.93	622.25	....
Industries, Energy, Labour and Mining	2045	Other Taxes and Duties on Commodities and Services	6,664.17	....	....	6,664.17	6,263.20	....	....	6,263.20
	2057	Supplies and Disposals	229.70	....	....	229.70	267.86	....	....	267.86
	2058	Stationery and Printing	13,299.98	....	....	13,299.98	13,517.30	....	....	13,517.30
	2230	Labour, Employment and Skill Development	20,341.27	....	....	20,341.27	15,368.76	....	....	15,368.76
	2851	Village and Small Industries	3,709.94	....	....	3,709.94	3,323.52	....	....	3,323.52

APPENDIX - I - contd...
COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Industries, Energy, Labour and Mining	2852	Industries	1,488.29	309.46	....	1,797.75	1,465.00	275.60	....	1,740.60
	2853	Non-ferrous Mining and Metallurgical Industries	2,439.43	....	....	2,439.43	2,410.43	....	....	2,410.43
	3451	Secretariat -Economic Services	2,207.82	....	....	2,207.82	2,203.82	....	....	2,203.82
	Total	Industries, Energy, Labour and Mining	50,380.60	309.46	....	50,690.06	44,819.89	275.60	....	45,095.49
Rural Development	2053	District Administration	15,233.57	....	....	15,233.57	14,090.67	....	....	14,090.67
	3451	Secretariat -Economic Services	2,160.59	....	....	2,160.59	2,122.43	....	....	2,122.43
	Total	Rural Development	17,394.16	....	....	17,394.16	16,213.10	....	....	16,213.10

APPENDIX - I - contd...
COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Food, Civil Supplies and Consumer Protection	2408	Food, Storage and Warehousing	32,835.49	....	....	32,835.49	34,561.28	....	....	34,561.28
	3451	Secretariat -Economic Services	1,396.82	....	....	1,396.82	1,313.49	....	....	1,313.49
	3475	Other General Economic Services	6,592.77	....	....	6,592.77	6,736.85	....	....	6,736.85
	Total	Food, Civil Supplies and Consumer Protection	40,825.08	....	....	40,825.08	42,611.62	....	....	42,611.62
Social Justice and Special Assistance	2053	District Administration	12,673.17	....	....	12,673.17	12,033.20	....	....	12,033.20
	2202	General Education	....	272.35	....	272.35	....	80.16	....	80.16
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	10,503.89	17,003.50	....	27,507.39	9,067.60	17,670.42	....	26,738.02
	2235	Social Security and Welfare (*)	33.90	(-) 0.95	....	32.95	1,514.54	376.15	....	1,890.69
	2251	Secretariat - Social Services	942.93	....	....	942.93	906.23	....	....	906.23
	Total	Social Justice and Special Assistance	24,153.89	17,274.90	....	41,428.79	23,521.57	18,126.73	....	41,648.30

(*) Minus expenditure is due to recoveries being more than expenditure

APPENDIX - I - *contd...*
COMPARATIVE EXPENDITURE ON SALARY - *contd...*
(Figures in *Italics* represents *Charged Expenditure*)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Planning	2053	District Administration	....	749.98	....	749.98	....	895.69	....	895.69
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	....	....	....	....	....	7,191.24	....	7,191.24
	2505	Rural Employment	....	7.12	....	6,892.38	....	....	....	....
			....	6,885.26	....		....	....	....
	3451	Secretariat -Economic Services	295.27	....	....	7,674.56	326.23	....	....	7,288.48
			7,372.46	6.83	....		6,962.25	....	....
	3452	Tourism	....	118.01	....	118.01	....	86.14	....	86.14
	3454	Census, Surveys and Statistics	5,528.77	186.90	....	5,715.67	5,352.62	168.11	....	5,520.73
	Total	Planning	295.27	7.12	....	21,150.60	326.23	....	....	20,982.28
			12,901.23	7,946.98	....		12,314.87	8,341.18	....
Parliamentary Affairs	2052	Secretariat - General Services	277.38	....	....	277.38	256.48	....	....	256.48
	Total	Parliamentary Affairs	277.38	....	....	277.38	256.48	....	....	256.48

APPENDIX - I - contd...
COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Housing	2070	Other Administrative Services	277.75	....	....	277.75	196.27	....	....	196.27
	2216	Housing	2,387.65	....	....	2,387.65	2,372.46	....	....	2,372.46
	2217	Urban Development	70.11	....	....	70.11	68.34	....	....	68.34
	3451	Secretariat -Economic Services	865.65	....	....	865.65	783.86	....	....	783.86
	Total	Housing	3,601.16	....	....	3,601.16	3,420.93	....	....	3,420.93
Public Health	2210	Medical and Public Health	4,11,754.77	180.62	....	4,11,935.39	4,11,468.82	112.52	....	4,11,581.34
	2211	Family Welfare	....	7,717.10	....	7,717.10	....	6,876.39	....	6,876.39
	2251	Secretariat - Social Services	1,043.61	344.47	....	1,388.08	1,050.49	354.18	....	1,404.67
	Total	Public Health	4,12,798.38	8,242.19	....	4,21,040.57	4,12,519.31	7,343.09	....	4,19,862.40
Medical Education and Drugs	2210	Medical and Public Health	2,60,610.81	4,284.83	....	2,64,895.64	2,50,047.16	2,505.70	....	2,52,552.86
	2251	Secretariat - Social Services	1,086.73	....	....	1,086.73	1,035.48	....	....	1,035.48
	Total	Medical Education and Drugs	2,61,697.54	4,284.83	....	2,65,982.37	2,51,082.64	2,505.70	....	2,53,588.34

APPENDIX - I - contd...
COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Tribal Development	2202	General Education	....	27.50	....	27.50	....	....	....	....
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	7,155.27	1,15,844.92	....	1,23,000.19	6,864.89	1,02,052.58	....	1,08,917.47
	2251	Secretariat - Social Services	1,252.08	....	....	1,252.08	1,121.99	....	....	1,121.99
	Total	Tribal Development	8,407.35	1,15,872.42	....	1,24,279.77	7,986.88	1,02,052.58	....	1,10,039.46
Environment and Climate Change	2251	Secretariat - Social Services	503.49	....	....	503.49	495.29	....	....	495.29
	Total	Environment and Climate Change	503.49	....	....	503.49	495.29	....	....	495.29
Co-operation, Marketing and Textiles	2070	Other Administrative Services	221.17	....	....	221.17	229.20	....	....	229.20
	2425	Co-operation	51,704.39	....	....	51,704.39	49,643.98	....	....	49,643.98
	2851	Village and Small Industries	138.33	....	....	138.33	144.56	....	....	144.56
	3451	Secretariat -Economic Services	1,635.63	....	....	1,635.63	1,602.42	....	....	1,602.42
	Total	Co-operation, Marketing and Textiles	53,699.52	....	....	53,699.52	51,620.16	....	....	51,620.16

APPENDIX - I - contd...
COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Higher and Technical Education	2202	General Education	21,949.04	1,115.42	....	23,064.46	22,765.27	1,584.67	....	24,349.94
	2203	Technical Education	78,978.27	5,208.13	....	84,186.40	77,320.95	5,498.18	....	82,819.13
	2205	Art and Culture	4,175.15	....	....	4,175.15	4,147.94	....	....	4,147.94
	2251	Secretariat - Social Services	1,057.38	60.97	....	1,118.35	1,041.08	39.33	....	1,080.41
	Total	Higher and Technical Education	1,06,159.84	6,384.52	....	1,12,544.36	1,05,275.24	7,122.18	....	1,12,397.42
Women and Child Development	2235	Social Security and Welfare	8,683.22	2,226.96	....	10,910.18	8,499.74	2,132.14	....	10,631.88
	2236	Nutrition	....	10,220.53	....	10,220.53	....	10,446.68	....	10,446.68
	2251	Secretariat - Social Services	626.03	....	....	626.03	599.64	....	....	599.64
	Total	Women and Child Development	9,309.25	12,447.49	....	21,756.74	9,099.38	12,578.82	....	21,678.20
Water Supply and Sanitation	2215	Water Supply and Sanitation (*)	1,232.89	(-) 2,990.56	....	(-) 1,757.67	3,977.03	....	....	3,977.03
	2702	Minor Irrigation	4,590.67	....	....	4,590.67	4,664.60	....	....	4,664.60
	3451	Secretariat -Economic Services	1,396.68	....	....	1,396.68	1,377.59	....	....	1,377.59
	Total	Water Supply and Sanitation	7,220.24	(-) 2,990.56	....	4,229.68	10,019.22	....	....	10,019.22

(*) Minus expenditure is due to recoveries being more than expenditure

APPENDIX - I - contd...
COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Maharashtra Legislature Secretariat	2011	Parliament/State/ Union Territory Legislatures	<i>118.80</i> 17,087.57	.... ....	.... ....	17,206.37	<i>113.44</i> 16,481.84	.... ....	.... ....	16,595.28
	Total	Maharashtra Legislature Secretariat	<i>118.80</i> 17,087.57	.... ....	.... ....	17,206.37	113.44 16,481.84	.... ....	.... ....	16,595.28
Tourism and Cultural Affairs	2070	Other Administrative Services	266.95	....	....	266.95	261.66	....	....	261.66
	2205	Art and Culture	2,416.67	20.52	....	2,437.19	2,478.22	18.82	....	2,497.04
	2220	Information and Publicity	....	12.96	....	12.96	....	9.79	....	9.79
	2251	Secretariat - Social Services	544.65	....	....	544.65	500.33	....	....	500.33
	3452	Toursim	....	216.99	....	216.99	....	240.25	....	240.25
	Total	Tourism and Cultural Affairs	3,228.27	250.47	....	3,478.74	3,240.21	268.86	....	3,509.07
Other Backward Bahujan Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	786.61	....	....	786.61	424.38	....	....	424.38
	2251	Secretariat - Social Services	797.14	....	....	797.14	708.11	....	....	708.11
	Total	Other Backward Bahujan Welfare	1,583.75	....	....	1,583.75	1,132.49	....	....	1,132.49

APPENDIX - I - contd...
COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Minorities Development	2052	Secretariat - General Services	515.28	....	....	515.28	565.92	....	....	565.92
	2053	District Administration	146.56	....	....	146.56	104.46	....	....	104.46
	2235	Social Security and Welfare (*)	(-) 0.09	3,438.47	....	3,438.38	(-) 0.05	3,518.73	....	3,518.68
	Total	Minorities Development	661.75	3,438.47	....	4,100.22	670.33	3,518.73	....	4,189.06
Marathi Language	2052	Secretariat - General Services	1,236.69	....	....	1,236.69	1,216.32	....	....	1,216.32
	2205	Art and Culture	381.60	....	....	381.60	378.70	....	....	378.70
	Total	Marathi Language	1,618.29	....	....	1,618.29	1,595.02	....	....	1,595.02
Skills, Employment, Entrepreneurship and Innovation	2203	Technical Education	12,061.03	683.17	....	12,744.20	13,978.94	648.00	....	14,626.94
	2230	Labour, Employment and Skill Development	69,021.80	4,383.45	....	73,405.25	67,089.80	4,561.66	....	71,651.46
	2251	Secretariat - Social Services	524.65	....	....	524.65	563.57	....	....	563.57
	Total	Skills, Employment, Entrepreneurship and Innovation	81,607.48	5,066.62	....	86,674.10	81,632.31	5,209.66	....	86,841.97
Soil and Water Conservation	2402	Soil and Water Conservation	18,850.95	....	....	18,850.95	16,403.76	....	....	16,403.76
	3451	Secretariat -Economic Services	922.44	....	....	922.44	881.79	....	....	881.79
	Total	Soil and Water Conservation	19,773.39	....	....	19,773.39	17,285.55	....	....	17,285.55

(*) Minus expenditure is due to recoveries being more than expenditure

APPENDIX - I - contd...
COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Persons with Disabilities Welfare	2235	Social Security and Welfare	1,359.03	310.42	....	1,669.45	....	....	....	....
	2251	Secretariat - Social Services	270.22	....	....	270.22	....	....	....	....
	Total	Persons with Disabilities Welfare	1,629.25	310.42	....	1,939.67	....	....	....	....
Total Salaries (Revenue Account)			<i>81,368.02</i> 45,68,599.48	<i>7.12</i> 1,93,126.45	<i>....</i>	48,43,101.07	<i>48,285.12</i> 43,37,363.68	<i>....</i> 1,80,552.44	<i>....</i>	45,66,201.24
Revenue and Forest	4415	Capital Outlay on Agricultural Research and Education	....	75.25	....	75.25	....	62.64	....	62.64
	Total	Revenue and Forest	....	75.25	....	75.25	....	62.64	....	62.64
Planning	4210	Capital Outlay on Medical and Public Health	....		....	....	....	12.29	....	12.29
	Total	Planning	....	....	....	....	....	12.29	....	12.29
Public Works	4217	Capital Outlay on Urban Development	....	....	....	....	....	....	....	....
	5054	Capital Outlay on Roads and Bridges	667.07	....	....	667.07	732.82	....	....	732.82
	Total	Public Works	667.07	....	....	667.07	732.82	....	....	732.82
Water Resources	4701	Capital Outlay on Major and Medium Irrigation	....	24,659.34	....	24,659.34	0.26	24,061.31	....	24,061.57
	4801	Capital Outlay on Power Projects	....	1,593.78	....	1,593.78	....	1,904.53	....	1,904.53
	Total	Water Resources	....	26,253.12	....	26,253.12	0.26	25,965.84	....	25,966.10

APPENDIX - I - *concl.*
COMPARATIVE EXPENDITURE ON SALARY - *concl.*
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Water Supply and Sanitation	4402	Capital Outlay on Soil and Water Conservation	2,296.93	....	....	2,296.93	2,341.20	....	....	2,341.20
	Total	Water Supply and Sanitation	2,296.93	....	....	2,296.93	2,341.20	....	....	2,341.20
Medical Education and Drugs	4210	Capital outlay on Medical and Public Health (*)	....		....	....	....	(-) 4.99	....	(-) 4.99
	Total	Medical Education and Drugs	....	....	....	....	....	(-) 4.99	....	(-) 4.99
		Total Salaries (Capital Account)	2,964.00	26,328.37	....	29,292.37	3,074.28	26,035.78	....	29,110.06

(*) Minus expenditure is due to recoveries being more than expenditure



APPENDIX - II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme ¹	Committed ¹			Scheme ¹	Committed ¹		
Home	204100001 001	Establishment - Transport Commissioner	....	3,93,500.00	....	3,93,500.00	....	3,27,800.00	....	3,27,800.00
	204100001 057	Incentives under Maharashtra Electric Vehicles Policy, 2021 (Scheme)	2,500.00	....	....	2,500.00	2,500.00	....	....	2,500.00
	204100001 027	Supply of essential commodities to policemen at subsidised rates	....	0.40	....	0.40	....	....	....	....
	Total	Home	2,500.00	3,93,500.40	....	3,96,000.40	2,500.00	3,27,800.00	....	3,30,300.00
Revenue and Forest	240601102 860	Protection of coastal Area through Afforestation	8.09	....	....	8.09	23.10	....	....	23.10
	240601101 862	Monitoring and Evolution and Social Forestry Scheme	18.55	....	....	18.55	9.80	....	....	9.80
	Total	Revenue and Forest	26.64	....	....	26.64	32.90	....	....	32.90
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100103 399	Krishi Unnati Yojana-Seed Plantation Sub-Mission (Centrally Sponsored Scheme) (Central Share 60 <i>per cent</i> )	....	....	1,860.79	1,860.79	....	....	797.71	797.71
	240100103 A15	Krishi Unnati Yojana - Seeds Plantation Sub-Mission (Centrally Sponsored Scheme) (State Share 40 <i>per cent</i>) (General)	....	....	807.99	807.99	....	....	671.00	671.00
	240100115 A95	State of Maharashtra Agri business and Rural Transformation Program (SMART) (State share 27.59 <i>per cent</i>)	5,836.10	....	....	5,836.10	1,975.00	....	....	1,975.00
	240100115 A96	Hon. Balasaheb Tackeray Agri-business and Rural Transformation project (External share 72.41 <i>per cent</i>)	13,621.00	....	....	13,621.00	4,608.00	....	....	4,608.00
	240100115 B45	Namo Shetakari Mahasanmaan Nidhi Yojana (100 <i>per cent</i> State Scheme)	5,51,200.00	....	....	5,51,200.00	....	....	....	....
	240100102 A23	Krishi Unnati Yojana-National Food Security Mission -Food grain crop (CSS) (State Share 40 <i>per cent</i>) (General)	....	....	7,973.90	7,973.90	....	....	3,697.83	3,697.83
	240300103 B88	Poultry Farming by rearing 1000 Broiler Poultry Birds	....	....	....	....	415.12	....	....	415.12
	240100113 B07	Chief Minister sustainable agriculture irrigation scheme (General) (Scheme)	35,000.00	....	....	35,000.00	54,338.00	....	....	54,338.00

1. Refer footnote (1) in Statement 15

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240300102 B91	Supply of Milch Cross Breed Cows and Buffaloes to individual beneficiaries	6,137.34	....	....	6,137.34	9,318.67	....	....	9,318.67
	240100102 461	Krushi Unnati Yojana National Food Security Mission Food grain crops Coarse Cereals. (Central Share 60 <i>per cent</i>) (C.S.S.) General	....	....	11,960.85	11,960.85	....	....	5,546.74	5,546.74
	240100109 A27	Krishi Unnati Yojana-National Mission for Sustainable Agriculture Rainfed Area Development Programme (Centrally sponsored Scheme) (State Share 40 <i>per cent</i> )	....	....	798.66	798.66	....	....	525.34	525.34
	240100108 B41	Special action plan for productivity growth and value chain development of Cotton, Soybean and other oilseed Crops (Scheme)	51,582.93	....	....	51,582.93	14,360.29	....	....	14,360.29
	240100110 A66	Premium subsidy under Pradhanmantri Crop Insurance Scheme (State Share)	....	5,15,431.40	....	5,15,431.40	....	2,41,603.58	....	2,41,603.58
	240300102 D19	Distribution of 2 deshi / crossbeed cows/buffaloes on 50 <i>per cent</i> subsidy to beneficiaries under marathawada package in Jalna District	70.00	....	....	70.00	70.00	....	....	70.00
	240300104 D20	Distribution of 20 Goats+ 2 Bucks on 50 <i>per cent</i> subsidy to beneficiaries under Marathawada package in Jalana District	100.00	....	....	100.00	70.00	....	....	70.00
	240100109 955	Krishi Unnati Yojana-National Mission for Sustainable Agriculture-Rainfed Area Development Programme (Central Share 60 <i>per cent</i>) (CSS)	....	....	1,198.00	1,198.00	....	....	788.00	788.00
	240200101 A01	Krishi Unnati Yojana-Soil Health Management sub-mission (CSS) (State Share 40 <i>per cent</i> )	....	....	....	....	....	....	105.36	105.36
	240100108 A24	Krishi Unnati Yojana-National Food Security Mission-Sugarcane (CSS) (State Share 40 <i>per cent</i>) (General)	....	....	115.78	115.78	....	....	43.63	43.63
	240100108 A25	Krishi Unnati Yojana-National Food Security Mission-Cotton (CSS) (State Share 40 <i>per cent</i>) (General)	....	....	158.92	158.92	....	....	70.95	70.95
	240100103 A92	To give difference between Minimum Support Price (MSP) and Agriculture Produce Market Committee based rate to seed growing farmers (100 <i>per cent</i> State Plan Scheme)	2,143.48	....	....	2,143.48	1,749.58	....	....	1,749.58

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100109 A78	Implementation of Group farming Scheme for promotion and strengthening of group farming	496.24	....	....	496.24	....	....	....	....
	240100105 A05	Krishi Unnati Yojana-Paramparagat Krishi Vikas Yojana (CSS) (Central Share 60 <i>per cent</i>) (General)	....	....	1,324.00	1,324.00	....	....	387.61	387.61
	240200101 104	Krishi Unnati Yojana-Soil Health Management (SHM) Sub Mission (C.S.S.) (Central Share 60 <i>per cent</i>)	....	....	....	....	....	....	158.04	158.04
	240100114 249	Krishi Unnati Yojana-National Mission on Oil Seed and Oil Palm-Mini Mission-1 (Oil Seeds) (Central Share 60 <i>per cent</i>) (Centrally Sponsored Scheme)	....	....	3,739.35	3,739.35	....	....	1,406.04	1,406.04
	240100102 A79	Chief Minister's Agriculture and Food Processing Scheme (100 <i>per cent</i> State Scheme)	7,000.00	....	....	7,000.00	5,453.08	....	....	5,453.08
	240100105 A06	Krishi Unnati Yojana-Paramparagat Krishi Vikas Yojana (CSS) (State Share 40 <i>per cent</i>) (General)	....	....	882.67	882.67	....	....	258.41	258.41
	240100114 153	Krishi Unnati Yojana-National Mission on Oil Seed and Oil Palm-Mini Mission-1 (Oil Seeds) (ZP) (State Share 40 <i>per cent</i>)	....	....	2,492.90	2,492.90	....	....	937.36	937.36
	240100113 251	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (Centrally Sponsored Scheme) (Central Share 60 <i>per cent</i>)	....	....	5,258.00	5,258.00	....	....	6,544.47	6,544.47
	240100109 A69	District Agriculture Festival Scheme (100 <i>per cent</i> State Scheme)	476.00	....	....	476.00	544.00	....	....	544.00
	240100109 444	Krishi Unnati Yojana-Sub-Mission on Support to State Agriculture Extension Programme for Extension Reforms (CSS) (Central Share 60 <i>per cent</i>)	....	....	2,480.56	2,480.56	....	....	2,245.80	2,245.80
	240100110 940	Weather based Fruit Crop Insurance Scheme	35,000.00	....	....	35,000.00	37,442.00	....	....	37,442.00
	240100110 B05	Supplementary Grant for Pradhanmantri Crop insurance Scheme (Committed)	....	341.52	....	341.52	....	800.00	....	800.00
	240100110 442	Gopinath Munde Farmer Accident Insurance Scheme (State Plan)	14,064.00	....	....	14,064.00	3,529.53	....	....	3,529.53

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240500101 773	Pradhan Mantri Sampada Non Beneficiary Oriented Schemes (State Share 40 <i>per cent</i>) (Scheme)	....	....	....	....	....	....	....	....
	240100800 823	Krishi Unnati Yojana Financial Assiatance under Rashtriya Krishi Vikas Yojana (Schemes under Five Year Plan) (60 <i>per cent</i> Central share) (CSS)	....	....	4,960.00	4,960.00	....	....	4,560.00	4,560.00
	240100115 A64	Project on Climate Resilient Agriculture (External Share 70 <i>per cent</i>)	79,240.00	....	....	79,240.00	97,400.00	....	....	97,400.00
	240100102 924	Crop Pest Surveillance and Advisory Project (CROPSAP) (100 <i>per cent</i> State Plan)	2,425.31	....	....	2,425.31	1,749.26	....	....	1,749.26
	240100115 A65	Project on Climate Resilient Agriculture (State Share 30 <i>per cent</i>)	56,627.70	....	....	56,627.70	36,771.32	....	....	36,771.32
	240100113 A91	State Sponsored Agricultural Mechanism Scheme (Scheme)	21,000.00	....	....	21,000.00	28,000.00	....	....	28,000.00
	240100113 250	Pradhanmantri Krishi Sinchan Yojana-Per drop more crop (micro irrigation) (Centrally Sponsored Schemes) (Central Share 60 <i>per cent</i>) (General)	....	....	7,288.00	7,288.00	....	....	31,200.00	31,200.00
	240100119 956	Krishi Unnati Yojana-Mission in Integrated Development of Horticulture (C.S.S.) (Central Share 60 <i>per cent</i> )	....	....	6,527.84	6,527.84	....	....	3,402.00	3,402.00
	240500101 750	Pradhan Mantri Matsya Sampada Beneficiary Oriented - (State Share 16 <i>per cent</i>) (Scheme) (General Male)	....	....	....	....	100.00	....	....	100.00
	240100113 A99	PMKSY per drop more crop crop (Micro Irrigation) (CSS) (State Share 40 <i>per cent</i>) (General) (Scheme)	....	....	4,858.67	4,858.67	....	....	20,800.00	20,800.00
	240100119 A88	Bhausaheb Fundkar Horticulture Plantation Scheme (Scheme)	7,000.00	....	....	7,000.00	4,900.00	....	....	4,900.00
	240100119 A94	Inclusive provision for various components of coconut Development Board Scheme State Share (Scheme)	12.00	....	....	12.00	....	....	....	....
	240100113 873	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (Centrally Sponsored Scheme) (State Share 40 <i>per cent</i>)	3,505.34	3,505.34	4,362.98	4,362.98

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd..

(₹ in lakh)

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APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100102 B33	Pradhan Mantri Micro Food Processing Industry Scheme (Centre Share 60 <i>per cent</i>) (Centrally Sponsored Scheme)	....	....	10,360.00	10,360.00	....	....	1,350.89	1,350.89
	240100800 A22	Krishi Unnati Yojana - Financial Assitance under Rashtriya Krishi Vikas Yojana (Schemes under five Year Plan) CSS (SS 40 <i>per cent</i> )	....	....	3,306.33	3,306.33	....	....	3,040.00	3,040.00
	240200101 A04	Krishi Unnati Yojana - Soil Health Card CSS (Central Share 60 <i>per cent</i> )	....	....	458.00	458.00	....	....	235.59	235.59
	240200101 A05	Krishi Unnati Yojana - Soil Health Card CSS (State Share 40 <i>per cent</i> )	....	....	305.33	305.33	....	....	157.05	157.05
	240100102 B34	Pradhan Mantri Micro Food Processing Industry Scheme (State Share 40 <i>per cent</i>) (Centrally Sponsored Scheme)	....	....	5,831.67	5,831.67	....	....	4,850.39	4,850.39
	240100105 820	Subsidy to meet expenditure for supply of DAP and Complex Fertilizers	886.25	....	....	886.25	1,718.97	....	....	1,718.97
	240300102 D34	Distribution of 2 Deshi/Crossbreed Cows/Bufaloes on 50 <i>per cent</i> subsidy to farmers for agriculture allied activities (Scheme)	498.23	....	....	498.23	189.44	....	....	189.44
	240300104 B86	Stall feeded supply of 10+1 goat unit to beneficiaries.	2,099.88	....	....	2,099.88	1,230.10	....	....	1,230.10
	240300103 D24	Establishment of Intensive Poultry Development Blocks on Public Private Partnership Mode.	61.63	....	....	61.63	138.43	....	....	138.43
	240500103 772	Pradhan Mantri Matsya Sampada Non Beneficiary Oriented Schemes (Central Share 60 <i>per cent</i>) Scheme	....	....	....	....	....	....	30.00	30.00
	240500103 773	Pradhan Mantri Sampada Non Beneficiary Oriented Schemes (State Share 40 <i>per cent</i>) (Scheme)	....	....	....	....	....	....	20.00	20.00
	240300106 D35	Distribution of 20 Goats + 2 Bucks on 50 <i>per cent</i> subsidy to farmers for agriculture allied activities (Scheme)	499.24	....	....	499.24	378.07	....	....	378.07
	240400102 411	Subsidy for Conversion and Export of Excess Milk (Committed)	....	25,355.04	....	25,355.04	....	147.57	....	147.57

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240500103 127	Reimbursement of Sales Tax on High Speed Diesel	....	26,870.99	....	26,870.99	....	16,099.99	....	16,099.99
	240300109 E43	Innovation activities, Research & Development under National Livestock Mission (100 <i>per cent</i> C.S.S.)(Scheme)	65.00	....	....	65.00	....	....	....	....
	241501120 112	Assistance to the other institutions for Agriculture Research and Education (Scheme)	80.00	....	....	80.00	....	....	....	....
	440500103 348	Pradhan Mantri Matsya Sampada Non Beneficiary Oriented Schemes (State Share 40 <i>per cent</i> )	....	....	....	....	....	....	757.64	757.64
	Total	Agriculture, Animal Husbandry, Dairy Development and Fisheries	8,93,313.98	5,67,998.95	94,871.20	15,56,184.13	3,06,865.40	2,58,651.14	1,04,143.22	6,69,659.76
Industries, Energy and Labour	285100102 540	Scheme for Development of facilities and Infrastructure in approved Industrial cluster GOM contribution in GOI's Micro, SE, cluster Development Programme and IIUS	1,044.47	....	....	1,044.47	404.93	....	....	404.93
	285280102 008	Incentives under Package Scheme of Incentives	....	5,70,000.00	....	5,70,000.00	....	6,00,000.00	....	6,00,000.00
	281000102 090	Grants for installation of Solar Power Agricultural Pumps (State Share five <i>per cent</i>)	10,166.97	....	....	10,166.97	7,637.70	....	....	7,637.70
	285280102 048	Incentives to Cashew processing indurstry	....	500.00	....	500.00	....	440.00	....	440.00
	285280102 047	Incentives to Wine Industries	....	12,086.97	....	12,086.97	....	764.80	....	764.80
	280105199 570	Incentive for formation of charging system (Scheme)	553.00	....	....	553.00	210.00	....	....	210.00
	285100102 637	Maharashtra State Industrial Cluster Development Programme (MSICDP)	5,000.00	....	....	5,000.00	6,375.32	....	....	6,375.32
	285100102 053	Incentives Schemes for Information Technology Units	....	20.00	....	20.00	....	....	....	....
	285100105 532	Honey Centres	156.79	....	....	156.79	63.00	....	....	63.00
	280105104 560	Concession In Energy Tariff to Industrial Consumers (General) (Scheme)	1,20,000.00	....	....	1,20,000.00	3,38,796.00	....	....	3,38,796.00

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Industries, Energy and Labour	280105104 559	Concession In Energy Tariff to Textile Consumers (General)(Scheme)	77,606.79	....	....	77,606.79	97,185.00	....	....	97,185.00
	280105104 557	Concession in Energy Tariff to Agriculture Pump Consumers (General) (Scheme)	7,35,591.00	....	....	7,35,591.00	5,80,810.00	....	....	5,80,810.00
	280105104 558	Concession in Energy Tariff to Power loom Consumers (General) (Scheme)	1,98,718.80	....	....	1,98,718.80	2,05,037.34	....	....	2,05,037.34
	Total	Industries, Energy and Labour	11,48,837.82	5,82,606.97	....	17,31,444.79	12,36,519.29	6,01,204.80	....	18,37,724.09
Rural Development	250106101 A14	Financial Assistance to Rural Self Employment Training Institutes under Maharashtra State Rural Livelihood Mission (Central Share 100 <i>per cent</i> )	....	....	2,127.13	2,127.13	....	....	2,647.82	2,647.82
	250106101 A03	Sumatibai Sukalika Udyogini Mahila Sakshamikaram Yojana - Interest Subsidy to Women Self Help Group	300.00	....	....	300.00	....	....	....	....
	250106101 290	Financial Assistance to other than Non-Scheduled Castes/Scheduled Tribes beneficiaries under MSRLM (Central Share) (60 <i>per cent</i> )	....	....	68,940.61	68,940.61	....	....	19,471.25	19,471.25
	250106101 A13	Start Up Village Entrepreneurship Programme (SVEP) (Central Share 60 <i>per cent</i> )	....	....	750.00	750.00	....	....	....	....
	250106101 A16	National Rural Economic Transformation Project (NRETP) (Central Share 60 <i>per cent</i> )	....	....	6,876.16	6,876.16	....	....	1,654.94	1,654.94
	250106101 A17	National Rural Economic Transformation Project (NRETP) (Central Share 60 <i>per cent</i> )	....	....	4,584.11	4,584.11	....	....	1,103.29	1,103.29
	250106101 A18	Additional remuneration for Community Resource person and Revolving Funds for Self Help Groups under Maharashtra State Rural Livelihood Mission (Additional State Share)	99,660.00	....	....	99,660.00	....	....	....	....

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Rural Development	250106101 277	Subsidy for Non Scheduled Castes/Schedules Tribes Beneficiaries of Maharashtra Rural Livelihoods Mission (State Share 40 per cent )	....	....	45,960.41	45,960.41	....	....	12,980.83	12,980.83
	250106101 282	Financial Asst. for Non SC/ST Beneficiaries on Special Project for Skill Development under Aajeevika (MSRLM) (State Share 40 per cent )	....	....	8.58	8.58	....	....	....	....
	250106101 283	Financial Assistance to Mahila Kisan Sashaktikaran Pariyojana Under MSRLM (State Share 40 per cent )	....	....	326.57	326.57	....	....	....	....
	250106101 288	Financial Assistance on Special Projects for Skilled Development under Aajeevika (MSRLM) (Central Share) (60 per cent )	....	....	12.87	12.87	....	....	....	....
	250106101 289	Financial Assistance to Mahila Kisan Sashaktikaran Pariyojana under MSRLM(Central Share) (60 per cent )	....	....	489.85	489.85	....	....	....	....
	250106101 A07	Start up Gramin Village Entrepreneurship Programme (SVEP) (State Share 40 per cent )	....	....	500.00	500.00	....	....	....	....
	Total	Rural Development	99,960.00	....	1,30,576.29	2,30,536.29	....	....	37,858.13	37,858.13
Food, Civil Supplies and Consumer Protection	240801101 068	Subsidy for Covering Deficit for Distribution of Foodgrain in Mumbai City and Muffisil Areas under National Food Security Scheme by POS Machine (Committed)	....	3,237.14	....	3,237.14	....	7,742.05	....	7,742.05
	240801101 062	Subsidy for covering deficit under National Food Security Scheme	....	83,147.08	....	83,147.08	....	1,78,262.34	....	1,78,262.34
	240801101 C411	Subsidy for covering deficit in Foodgrain Transactions	....	1,06,954.76	....	1,06,954.76	....	45,061.93	....	45,061.93
	240801101 D028	Financial Assistance to Voluntary Consumer Organisation	....	30.68	....	30.68	....	42.91	....	42.91
	240801101 077	Subsidy for 10 Rupees Thali Scheme (Scheme)	19,993.40	....	....	19,993.40	17,553.09	....	....	17,553.09
	240801101 067	Subsidy for Covering Deficit in Foodgrain transaction(other than NFSA) for PoS Machine	....	21.70	....	21.70	....	297.79	....	297.79

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Food, Civil Supplies and Consumer Protection	240801101 083	Fortification of Rice and its Distribution under Public Distribution System(central Share 25 <i>per cent</i>) (Scheme)	....	....	....	....	....	....	113.67	113.67
	240801102 072	Subsidy for payment of Food Security allowance by State Govt. in case of non-supply of entitled quantities of food grains to eligible beneficiaries as per the provision of National Food Security Act, 2013	....	....	....	....	....	0.16	....	0.16
	240801101 053	Subsidy for covering deficit under Centrally Support Price Scheme	....	82,312.49	....	82,312.49	....	1,09,632.00	....	1,09,632.00
	Total	Food, Civil Supplies and Consumer Protection	19,993.40	2,75,703.85	....	2,95,697.25	17,553.09	3,41,039.18	113.67	3,58,705.94
Social Justice and Special Assistance	221602800 253	Gharkul Yojana for Scheduled Castes and Nav Boudh People (Urban) (S.C.P.)	44,281.06	....	....	44,281.06	50,000.00	....	....	50,000.00
	221603800 254	Gharkul Yojana for Scheduled Castes and Nav Boudh People (Rural) (S.C.P.)	1,35,718.93	....	....	1,35,718.93	75,000.00	....	....	75,000.00
	240500789 779	Central Sponsored beneficiary oriented Scheme under Pradhanmantri Matsyasampada Yojana (Central Share 36 <i>per cent</i>) (Scheme)	....	....	4,036.93	4,036.93	....	....	112.25	112.25
	285280789 A03	Bhart Ratna Dr. Babasaheb Ambedkar Incentive Scheme For Scheduled Castes Enterprenuers (Scheme)	1,373.91	....	....	1,373.91	1,182.10	....	....	1,182.10
	240100789 B32	Bhausahab Fundkar Horticulture Plantation Scheme (Scheme)	....	....	40.00	40.00	168.00	....	....	168.00
	280105789 566	Concession in Energy Tariff to Agriculture Pump Consumers (Scheme)	20,452.00	....	....	20,452.00	29,695.00	....	....	29,695.00
	240100789 B26	Krishi Unnati Yojana Seeds Plantation Sub Mission (Central Share 60 <i>per cent</i>) (Scheme)	....	....	534.39	534.39	....	....	600.04	600.04
	240300789 E04	Development Scheme Under National Livestock Mission (Central Share 60 <i>per cent</i>) (Scheme)	....	....	....	....	....	....	139.79	139.79
	250106789 A10	Financial Assistance to Beneficiaries for Aajeevika Skill Development Special Project under (MSRLM) (Central Share 60 <i>per cent</i> )	....	....	7.46	7.46	....	....	....	....
	250106789 A11	Financial Assistance to Beneficiaries for Aajeevika Skill Development Special Project under (MSRLM) (State Share 40 <i>per cent</i> )	....	....	4.97	4.97	....	....	....	....

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Social Justice and Special Assistance	250106789 A08	Financial Assistance Under MSRLM (Central Share 60 <i>per cent</i>) (Scheme)	....	....	11,913.89	11,913.89	....	....	21,259.69	21,259.69
	250106789 A09	Financial Assistance Under Maharashtra State Rural Livelihood Mission(State Share 40 <i>per cent</i>) (Scheme)	....	....	7,942.59	7,942.59	....	....	14,173.11	14,173.11
	240100789 B27	Krishi Unnati Yojana Seeds Plantation Sub Mission (State Share 40 <i>per cent</i>) (Scheme)	....	....	586.25	586.25	....	....	170.01	170.01
	240100789 B08	Krishi Unnati Yojana Integrated Horticulture Development Mission (Central Share 60 <i>per cent</i>) (Scheme)	....	....	933.65	933.65	....	....	420.00	420.00
	240500789 780	Central Sponsored beneficiary oriented Scheme under Pradhanmantri Matsyasampada yojana (State Share 24 <i>per cent</i>) (Scheme)	....	....	2,691.61	2,691.61	....	....	74.83	74.83
	240300789 D79	Control On Economically Important Animal Diseases (Central Share 60 <i>per cent</i>) (Scheme)	....	....	....	....	....	....	60.00	60.00
	240300789 D80	Control On Economically Important Animal Diseases (State Share 40 <i>per cent</i>) (Scheme)	....	....	....	....	....	....	40.00	40.00
	240100789 B09	Krishi Unnati Yojana Integrated Horticulture Development Mission (State Share 40 <i>per cent</i>) (Scheme)	....	....	622.45	622.45	....	....	280.00	280.00
	240100789 B14	Krishi Unnati Yojana National Food Security Mission Cotton (Central Share 60 <i>per cent</i>) (Scheme)	....	....	35.70	35.70	....	....	13.42	13.42
	240100789 B15	Krishi Unnati Yojana National Food Security Mission Cotton (State Share 40 <i>per cent</i>) (Scheme)	....	....	23.80	23.80	....	....	8.94	8.94
	240100789 B12	Krishi Unnati Yojana National Food Security Mission Sugarcane (Central Share 60 <i>per cent</i>) (Scheme)	....	....	26.01	26.01	....	....	8.24	8.24
	240100789 B13	Krishi Unnati Yojana National Food Security Mission Sugarcane (State Share 40 <i>per cent</i>) (Scheme)	....	....	17.34	17.34	....	....	5.50	5.50
	240100789 B20	Krishi Unnati Yojana Paramparagat Krishi Vikas Yojana (Central Share 60 <i>per cent</i>) (Scheme)	....	....	63.30	63.30	....	....	33.73	33.73
	240100789 B21	Krishi Unnati Yojana Paramparagat Krishi Vikas Yojana (State Share 40 <i>per cent</i>) (Scheme)	....	....	42.20	42.20	....	....	22.48	22.48

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Social Justice and Special Assistance	240100789 B16	Krishi Unnati Yojana- National Mission On Sustainable Agriculture (Central Share 60 <i>per cent</i>) (Scheme)	....	....	180.00	180.00	....	....	118.00	118.00
	240100789 B17	Krishi Unnati Yojana- National Mission On Sustainable Agriculture (State Share 40 <i>per cent</i>) (Scheme)	....	....	120.00	120.00	....	....	78.66	78.66
	240100789 B37	Prime Minister Formalization of Micro Food Processing Enterprises Scheme Central Share 60 <i>per cent</i> (Scheme)	....	....	655.50	655.50	....	....	508.36	508.36
	240100789 B38	Prime Minister Formalization of Micro Food Processing Enterprises Scheme State Share 40 <i>per cent</i> (Scheme)	....	....	437.00	437.00	....	....	509.64	509.64
	240100789 B42	National Food Security Mission - Oil Seeds and Oil Palms (Central Share 60 <i>per cent</i> )	....	....	559.94	559.94	....	....	....	....
	240100789 B43	National Food Security Mission - Oil Seeds and Oil palms (State Share 40 <i>per cent</i> )	....	....	373.29	373.29	....	....	....	....
	240200789 A25	Krishi Unnati Yojana Soil Health Card (Central Share 60 <i>per cent</i> )	....	....	34.00	34.00	....	....	....	....
	240200789 A26	Krishi Unnati Yojana Soil Health Card (State Share 40 <i>per cent</i> )	....	....	22.66	22.66	....	....	....	....
	240100789 B18	Krishi Unnati Yojana Sub Mission On Agricultural Mechanisation (Central Share 60 <i>per cent</i>) (Scheme)	....	....	549.70	549.70	....	....	300.00	300.00
	240100789 B19	Krishi Unnati Yojana Sub Mission On Agricultural Mechanisation (State Share 40 <i>per cent</i>) (Scheme)	....	....	366.46	366.46	....	....	200.00	200.00
	240100789 B22	Krishi Unnati Yojana- Financial Assistance Under Rashtriya Krishi Vikas Yojana (Central Share 60 <i>per cent</i>) (Scheme)	....	....	1,124.00	1,124.00	....	....	680.00	680.00
	240100789 B23	Krishi Unnati Yojana- Financial Assistance Under Rashtriya Krishi Vikas Yojana (Statel Share 40 <i>per cent</i>) (Scheme)	....	....	749.67	749.67	....	....	454.00	454.00
	240100789 B31	Krishi Unnati Yojana- Mission Agricultural Extension- Support To State Extension Programme For Extension Reforms (State Share 40 <i>per cent</i>) (Scheme)	....	....	221.35	221.35	....	....	224.22	224.22
	240100789 B10	Krishi Unnati Yojana- National Food Security Mission- Food Grain Crops (Central Share 60 <i>per cent</i> )	....	....	1,791.11	1,791.11	....	....	699.36	699.36

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Social Justice and Special Assistance	240100789 B11	Krishi Unnati Yojana- National Food Security Mission- Food Grain Crops (State Share 40 <i>per cent</i> )	....	....	1,194.07	1,194.07	....	....	466.24	466.24
	240100789 B30	Krishi Unnati Yojana-Mission Agricultural Extension- Support To State Extension Programme For Extension Reforms (Central Share 60 <i>per cent</i>) (Scheme)	....	....	332.02	332.02	....	....	336.30	336.30
	240300789 E05	Rural Backyard Goat Development Scheme Under National livestock Mission (State Share 30 <i>per cent</i>) (Scheme)	....	....	....	....	....	....	69.89	69.89
	240300789 E20	Rural Backyard Pig Development Scheme Under National Livestock Mission (Central Share 60 <i>per cent</i>) (Scheme)	....	....	....	....	....	....	31.50	31.50
	240300789 D73	Poultry Farming By Rearing 1000 Broiler Birds (Scheme)	69.19	....	....	69.19	1,144.13	....	....	1,144.13
	222501789 F45	Pradhan Mantri Adarsh Gram Yojana (Centrally Sponsored Scheme) (Scheme)	....	....	216.41	216.41	....	....	2,735.60	2,735.60
	240100789 B28	Pradhan Mantri Krishi Sinchan Yojana- Per Drop More Crop (Micro Irrigation) (Central Share 60 <i>per cent</i>) (Scheme)	....	....	1,095.00	1,095.00	....	....	1,200.00	1,200.00
	240100789 B29	Pradhan Mantri Krishi Sinchan Yojana- Per Drop More Crop (Micro Irrigation) (State Share 40 <i>per cent</i>) (Scheme)	....	....	730.00	730.00	....	....	800.00	800.00
	240300789 E21	Rural Backyard Pig Development Scheme Under National Livestock Mission(Central Share 60 <i>per cent</i>) (Scheme)	....	....	....	....	....	....	15.75	15.75
	240300789 D74	Stall Fedded Supply of 10+1 Goat Unit to Beneficiaries (Scheme)	199.88	....	....	199.88	1,729.13	....	....	1,729.13
	222501789 F31	Subsidies to New Entrepreneurs of Scheduled Castes and Nav Boudhas (S.C.C.P.) Scheme	231.73	....	....	231.73	84.60	....	....	84.60
	222501793 A022	Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Mumbai (C.S.P. 100 <i>per cent</i> )	....	....	....	....	....	....	1,295.52	1,295.52
	240300789 D72	Supply of Milch Cross Breed Cows and Buffaloes To Individual Beneficiaries (Scheme)	1,342.70	....	....	1,342.70	2,900.86	....	....	2,900.86

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Social Justice and Special Assistance	222501789 E53	Various Districts (**)	16,731.59	....	....	16,731.59	19,897.86	....	....	19,897.86
	Total	Social Justice And Special Assistance	2,20,400.99	....	40,274.72	2,60,675.71	1,81,801.68	....	48,145.07	2,29,946.75
Planning	240500120 492	Assistance to Fishermen's Co-operative Societies	9.00	....	....	9.00	6.50	....	....	6.50
	240601101 720	Joint Forest Management	20.00	....	....	20.00	....	....	....	....
	240400102 376	Integrated Dairy Development Programme	....	....	....	....	25.00	....	....	25.00
	240500101 330	Fish Farming in impounded water	0.50	....	....	0.50	0.10	....	....	0.10
	240500120 147	Concession to Fisheries Co-operative Societies Electricity Charges	....	....	....	....	4.06	....	....	4.06
	240500800 198	Fishery Requisites	....	....	....	....	0.20	....	....	0.20
	240602110 765	Compensation to farmers for Damages caused by Wildlife	4.50	....	....	4.50	3.00	....	....	3.00
	240602110 A57	Compensation To The Farmers For The Losses Caused By The Wildlife	9.67	....	....	9.67	....	....	....	....
	240500101 350	Fish Farming in impounded water	0.20	....	....	0.20	0.20	....	....	0.20
	240500101 503	Assistance to Fisherman Co-operative Societies	3.75	....	....	3.75	0.15	....	....	0.15
	240602110 771	Compensation to Farmers for Damages caused by Wildlife	....	....	....	....	4.00	....	....	4.00
	242500107 167	Dr. Panjabrao Deshmukh Interest Rebate Scheme	6,988.97	....	....	6,988.97	8,763.42	....	....	8,763.42
	240300109 B49	Exhibition and Extension Programme for Live Stock Conservation	1.00	....	....	1.00	1.00	....	....	1.00
	220400104 263	Development of Playground	500.00	....	....	500.00	610.74	....	....	610.74
	285100110 193	Development of Sericulture Industry	10.78	....	....	10.78	8.62	....	....	8.62
	345100101 262	Other District Schemes	....	....	....	....	3.00	....	....	3.00
	240500120 405	Management Assistance	15.00	....	....	15.00	10.95	....	....	10.95

(**) Amount comprises of subsidy for schemes of different districts

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Planning	345100101 267	Other District Schemes	....	....	....	....	50.09	....	....	50.09
	240500120 146	Preservation Transport and Marketing	13.06	....	....	13.06	9.23	....	....	9.23
	240500120 483	Preservation Transport and Marketing	....	....	....	....	96.20	....	....	96.20
	220400104 470	Grant-in-aid to Gymnasium	400.00	....	....	400.00	343.25	....	....	343.25
	270201103 943	Survey works under Irrigation Scheme (0 to 100 Hectares)	36.00	....	....	36.00	31.29	....	....	31.29
	440500195 195	Management Assistance	....	....	....	....	0.28	....	....	0.28
	Total	Planning	8,012.43	....	....	8,012.43	9,971.28	....	....	9,971.28
Tribal Development	250101796 A04	Finacial Assistances to Schedule Tribes for mahila Kisan Sashaktikaran pariyojana (60 per cent Central Share)	....	....	88.77	88.77	....	....	....	....
	250101796 A05	Finacial Assistances to Schedule Tribes for mahila Kisan Sashaktikaran pariyojana (40 per cent State share)	....	....	59.18	59.18	....	....	....	....
	240100796 A55	Krishi Unnati Yojana-National Food Security Mission - Food Grain Crops (CSS) (Central Share 60 per cent )	....	....	1,250.51	1,250.51	....	....	610.24	610.24
	240100796 A56	Krishi Unnati Yojana - National Food Security Mission - Food Grain Crops (CSS) (State Share 40 per cent) (TASP)	....	....	833.67	833.67	....	....	406.83	406.83
	240100796 A57	Krishi Unnati Yojana - National Food Security Mission - Commercial Crops-Cotton (CSS) (Central Share 60 per cent) (TASP)	....	....	28.44	28.44	....	....	11.70	11.70
	240100796 A59	Krishi Unnati Yojana - National Food Security Mission - Commerical Crops-Sugarcane (CSS) (Central Share 60 per cent) (TASP)	....	....	19.50	19.50	....	....	7.20	7.20
	240100796 A44	Krishi Unnati Yojana - Agriculture Mechanisation Sub Mission (CSS) (State Share 40 per cent) (TASP)	....	....	485.33	485.33	....	....	....	....
	240100796 A61	Pradhan Mantri Krushi Sinchan Yojana Per Drop More Crop (Micro Irrigation) (CSS) (Central Share 60 per cent )	....	....	867.00	867.00	....	....	1,000.00	1,000.00
	240100796 A45	Krishi Unnati Yojana-Agriculture Mechanisation Sub-Mission (CSS) (Central Share 60 per cent) (TASP)	....	....	728.00	728.00	....	....	....	....
	242500796 135	Financial Assistance to Shabri Tribal Development Corporation - State Plan	3,500.00	....	....	3,500.00	....	....	....	....
	250560796 A13	Pradhan Mantri Awas Yojana (Rural) (State Share 40 per cent) (CSS) (Scheme)	....	....	7,566.55	7,566.55	....	....	52,716.47	52,716.47

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Tribal Development	240100796 A02	Centrally Sponsored Mission for Integrated Development of Horticulture(Central Share 60 <i>per cent</i> )	....	....	761.51	761.51	....	....	378.00	378.00
	240100796 A01	Centrally Sponsored Mission Integrated Development of Horticulture (State Share 40 <i>per cent</i> )	....	....	507.68	507.68	....	....	252.00	252.00
	250101796 293	Training to Pancha, Sarpancha, Secretaries, Non-Government officials under Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (Central Share)	....	....	3.60	3.60	....	....	....	....
	250101796 295	Financial Assistance for Special Skill Development Project Under Maharashtra State Rural Livelihood Mission (Central Share)	....	....	5.40	5.40	....	....	....	....
	250560796 299	Pradhan Mantri Awas Yojana (Gramin) (Central Share 60 <i>per cent</i> )	....	....	11,349.83	11,349.83	....	....	79,074.71	79,074.71
	240100796 A89	Bhausahab Phundkar Horticulture Plantation Scheme (Scheme)	35.00	....	....	35.00	....	....	21.00	21.00
	240100796 A51	Krishi Unnati Yojana - Sub Mission on Agricultural Extension Support to State Extension Programmes for Extension Reforms (Central Share 60 <i>per cent</i> )	....	....	437.67	437.67	....	....	267.90	267.90
	240100796 A52	Krishi Unnati Yojana-Sub Mission on Agricultural Extension-Support to state Extension Programmes for Extension Reforms (CSS) (State Share 40 <i>per cent</i>) (Scheme)	....	....	291.78	291.78	....	....	178.60	178.60
	240100796 A53	National Mission on Sustainable Agriculture Rainfed Area Development and Climate Change Sustainable Agriculture, Monitoring, Modelling and Networking programme (CSS) (Central Share 60 <i>per cent</i>) (TASP)	....	....	143.00	143.00	....	....	94.00	94.00
	240100796 A54	National Mission on Sustainable Agriculture Rainfed Area development and Climate Change sustainable Agriculture, Monitoring, Modelling and Networking Programme (CSS) (State Share 40 <i>per cent</i>) (TASP)	....	....	95.34	95.34	....	....	62.66	62.66
	240100796 A58	Krishi Unnati Yojana - National Food Security Mission - Commerical Crops-Cotton (CSS) (State Share 40 <i>per cent</i>) (TASP)	18.96	18.96	7.80	7.80

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd..

(₹ in lakh)

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APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Tribal Development	250101796 296	Financial Assistance for Maharashtra State Rural Livelihood Mission (Central Share)	....	....	7,548.03	7,548.03	....	....	9,090.21	9,090.21
	240100796 A46	Pradhan Mantri Krishi Sinchan Yojana Per drop More Crop (Micro Irrigation) (District Level Scheme) (CSS) (State Share 40 <i>per cent</i>) (TASP)	....	....	578.00	578.00	....	....	666.00	666.00
	240100796 A47	Krushi Unnati Yojana - National Mission on Oil Seed and Oil Plam (Mini Mission - 1 (Oilseed)) (CSS) (State Share 40 <i>per cent</i>) (TASP)	....	....	257.69	257.69	....	....	....	....
	240100796 A48	Krishi Unnati Yojana National Mission on Oilseed and Oil Palm Mini Mission-1(Oilseed)(CSS)(Central Share 60 <i>per cent</i>)(TASP)	....	....	386.53	386.53	....	....	....	....
	240300796 E10	Rural Backyard Pig Development Scheme (Central Share 60 <i>per cent</i>) (Scheme)	....	....	....	....	....	....	15.75	15.75
	240300796 E11	Rural Backyard Pig Development Scheme (State Share 30 <i>per cent</i>) (Scheme)	....	....	....	....	....	....	7.88	7.88
	240100796 A75	Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (State Share 40 <i>per cent</i>)	....	....	592.67	592.67	....	....	337.67	337.67
	240100796 A74	Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (60 <i>per cent</i> Central Share)	....	....	889.00	889.00	....	....	505.00	505.00
	285280796 A01	Incentives for Scheduled Tribes Entrepreneurs under Special Package Scheme of Incentives	313.53	....	....	313.53	140.00	....	....	140.00
	222502796 E32	Various Districts (**)	4,601.31	....	....	4,601.31	5,061.34	....	....	5,061.34
	Total	Tribal Development	27,592.22	....	39,037.84	66,630.06	30,143.34	....	1,46,982.48	1,77,125.82
....										
Co-operation, Marketing and Textiles	285100110 598	Scheme for interest subsidy on long term loan to textile project link to Centrally sponsored TUF Scheme	....	....	4,527.44	4,527.44	....	....	6,515.06	6,515.06
	242500107 142	Assistance to Onion Produce Farmers (Non-Plan)	....	85,165.14	....	85,165.14	....	1,011.60	....	1,011.60
	242500195 253	Assistance to Soyabean Producing Farmers in the State	....	....	....	....	....	161.52	....	161.52

(**) Amount comprises of subsidy for schemes of different districts

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Co-operation, Marketing and Textiles	242500107 100	Dr. Panjabrao Deshmukh Interest Rebate Scheme	36,800.00	....	....	36,800.00	43,023.91	....	....	43,023.91
	242500195 257	Centrally Sponsored Project For Computerisation Of Primary Agriculture Credit Societies, Central Share - 60 <i>per cent</i>	....	....	3,232.00	3,232.00	....	....	1,854.33	1,854.33
	242500107 150	Interest Subsidy of 1 percent providing Short Term Loan to the Farmers	24,200.00	....	....	24,200.00	9,500.00	....	....	9,500.00
	285100110 526	Establishment of Textile Park (Centrally Sponsored) (State Share)	....	....	430.00	430.00	....	....	420.00	420.00
	242500108 059	Managerial subsidy to Maharashtra State Co-operative Spinning Mills Federation Limited, Mumbai	....	35.00	....	35.00	....	35.00	....	35.00
	242500107 250	Waiver of interest on converted loan	498.85	....	....	498.85	....	....	....	....
	242500107 252	Assistance for strengthening of District Central Co-operative Banks under short term Co-operative Credit structure	10,500.00	....	....	10,500.00	7,000.00	....	....	7,000.00
	242500108 241	Subsidy to Maharashtra State Co-operative Marketing Federation Limited for ancillary expenditure on account of making payment of farmers produce purchased through NAFED	....	....	....	....	....	1,141.20	....	1,141.20
	242500800 244	Repayment of Loan borrowed by Farmers from licensed Lender	....	....	....	....	487.57	....	....	487.57
	285100107 658	Under Sericulture Programme creation of basic infrastructure and strengthening of existing infrastructure under State Textile Policy 2018-23 (Scheme)	951.59	....	....	951.59	699.41	....	....	699.41
	242500195 258	Centrally Sponsored Project for Computerization of Primary Agriculture Credit Societies, State Share - 40 <i>per cent</i> (Scheme)	....	....	2,154.66	2,154.66	....	....	7,417.34	7,417.34
	242500108 126	Subsidy to Co-operative Lift Irrigation Schemes	465.76	....	....	465.76	93.15	....	....	93.15
	285100110 656	Capital Subsidy in lieu of interest subsidy to the Textile Projects under the State Textile Policy 2011-17	69,539.70	....	....	69,539.70	22,248.60	....	....	22,248.60
	285100110 655	Capital Subsidy to Self Financed Textile Projects under the State Textile Policy 2011-17	4,199.99	....	....	4,199.99	2,240.00	....	....	2,240.00

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Co-operation, Marketing and Textiles	285100110 741	Festive Allowance Scheme to certified and registered weavers in five traditional textile sectors on the occasion of Ganesh Chaturthi under the Integrated and Sustainable Textile Policy 2023-28	214.10	....	....	214.10	....	....	....	....
	285100110 742	Reward scheme for traditional textile weavers under Integrated and Sustainable Textile Policy 2023-28	2.27	....	....	2.27	....	....	....	....
	285100110 743	Free power Scheme for handloom weavers families up to 200 units per month under Integrated and Sustainable Textile Policy 2023-28.	130.95	....	....	130.95	....	....	....	....
	285100110 744	Captive Market Scheme under Integrated and Sustainable Textile Policy 2023-28	9,594.00	....	....	9,594.00	....	....	....	....
	285100110 746	Administrative exp., publicity, project mngmt agency related exp and other related exp of implementation of Textile Policy under integrated and Sustainable Textile Policy 2023-28	70.01	....	....	70.01	....	....	....	....
	285100110 747	State Component in Raw Material Supply Scheme (RMSS) under Integrated and Sustainable Textile Policy 2023-28.	55.65	....	....	55.65	....	....	....	....
	242500195 251	Financial Assistance for strengthening of Primary Agricultural credit co-operative societies under short term co-operative credit structure	699.99	....	....	699.99	1,400.00	....	....	1,400.00
	242500800 245	Waiver of interest on loan of the farmers affected by Unseasonal rain and Hailstorm	13.03	....	....	13.03	27.30	....	....	27.30
	243560101 008	Chhatrapati Shivaji Maharaj Shetkari Sanman Yojana - 2017	1.31	....	....	1.31	....	....	....	....
	243560101 013	Loan waiver to Natural calamity affected farmers(State Level)	429.99	....	....	429.99	....	....	....	....
	243560101 014	Mahatma Jyotirao Phule Farmer Loan Waiver Scheme	....	....	....	....	14,070.00	....	....	14,070.00
	285100110 604	10 per cent capital subsidy to modernisation of Minority Powerloom Unit	....	....	....	....	35.01	....	....	35.01
	243560101 018	Incentive Benefit Scheme under Mahatma Jotirao Shetkari Karjukti Yojana (State Level) (Scheme)	....	....	....	....	5,44,065.00	....	....	5,44,065.00
	285100110 599	10 per cent Capital Subsidy to New Textile unit in Marathwadw Vidharbha and North Maharashtra	....	....	....	....	530.77	....	....	530.77

APPENDIX - II - *concl.d.*
COMPARATIVE EXPENDITURE ON SUBSIDY - *concl.d.*

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2023-24				Actuals for the year 2022-23			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Co-operation, Marketing and Textiles	285100110 670	Assistance for payment of arrears of Fifth Pay Commission to the employees of Maharashtra State Handloom Corporation Limited, Nagpur (Committed)	....	....	....	....	....	160.78	....	160.78
	Total	Co-operation, Marketing and Textiles	1,58,367.19	85,200.14	10,344.10	2,53,911.43	6,45,420.72	2,510.10	16,206.73	6,64,137.55
Water Supply and Sanitation	221502107 218	Swachh Bharat Mission (Centrally Sponsored Scheme) (State Share)	....	....	4,996.78	4,996.78	....	....	135.31	135.31
	Total	Water Supply and Sanitation	....	....	4,996.78	4,996.78	....	....	135.31	135.31
Maharashtra Legislature Secretariat	201102101 009	Financial Assistance towards the Payment of Interest on Loans for purchase of Motor vehicle for the Members of Legislative Assembly	....	19.00	....	19.00	....	25.10	....	25.10
	201102102 010	Financial Assistance towards the Payment of Interest on loans for purchase of Motor Vehicles for the Members of Legislative Council	....	4.86	....	4.86	....	3.84	....	3.84
	Total	Maharashtra Legislature Secretariat	....	23.86	....	23.86	....	28.94	....	28.94
Other Backward Bahujan Welfare Department	222503102 F80	75 per cent Subsidy to landless Shepherd families of Dhangar and similar Communities for Purchase / Lease of land for stall-fed, semi stall-fed Sheep Rearing (Scheme)	500.00	....	....	500.00	....	....	....	....
	222503102 F82	Grazing Subsidy to Shepherd families of Dhangar and similar Communities (Scheme)	500.00	....	....	500.00	....	....	....	....
	Total	Other Backward Bahujan Welfare Department	1,000.00	....	....	1,000.00	....	....	....	....
Soil and Water Conservation	240200102 A23	Excavation (Earthmovers) Machinery Interest Assistance Scheme (Scheme)	209.95	....	....	209.95	209.97	....	....	209.97
	Total	Soil and Water Conservation	209.95	....	....	209.95	209.97	....	....	209.97
		Total :	25,80,214.62	19,05,034.17	3,20,100.93	48,05,349.72	24,31,017.67	15,31,234.16	3,53,584.61	43,15,836.44



APPENDIX - III
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2023-24					2022-23				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
Panchayat Raj Institution	Grant-in-aid to Zilla Parishad under various schemes	Normal	2,81,119.04	28,52,609.87	20,672.06	31,54,400.97	5,859.17	2,26,170.29	3,44,799.90	....	5,70,970.19	41,525.36
	L.I.C loan dues for rural drinking water supply schemes	Normal	....	788.55	....	788.55	....	....	852.98	....	852.98	....
	Construction of Anganwadi Buildings under various schemes	Normal	....	....	867.47	867.47	....	25,831.68	....	....	25,831.68	3,392.40
	Grants to VPs/ZPs for various schemes	Normal	954.50	....	....	954.50		1,781.98	....	....	1,781.98	....
	Training to Panchas, Sarpanchas, Secretaries, Non Officials <i>etc</i> .	Normal	....	404.97	....	404.97	....	....	494.66	....	494.66	....
Mahatma Phule Krishi Vidyapeeth	GIA to Mahatma Phule Krishi Vidyapeeth	Normal	29,850.00	21,698.82	1100.00	52,648.82	27,500.00	12,485.83	50,738.26	....	63,224.09	9500.00
Babasaheb Ambedkar Marathwada University, Aurangabad	Development of Dr. Babasaheb Ambedkar Marathwada University, Aurangabad	Normal	....	300.00	....	300.00	....	....	150.44	....	150.44	....

CSS : Centrally Sponsored Scheme, CS : Central Scheme, TCS : Tribal Component Schemes, SCCS : Scheduled Caste Component Schemes, FC : Finance Commission, EAP : Externally Aided Project

APPENDIX - III - contd...
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2023-24					2022-23				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
District Rural Development Agency	Pradhan Mantri Awas Yojana-State Plan Scheme	Normal	....	....	2,79,830.88	2,79,830.88	....	....	....	2,59,211.26	2,59,211.26	....
Swami Ramanand Teerth Marathwada University, Nanded	Development of Swami Ramanand Teerth Marathwada University, Nanded	Normal	2,203.21	....	....	2,203.21	....	1,409.96	....	....	1,409.96	....
Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Normal	2,814.80	12,009.70	290.10	15,114.60	....	1,983.35	10,653.65	....	12,637.00	483.00
Maharashtra Jeevan Pradhikaran	Grant-in-aid to Maharashtra Jeevan Pradhikaran	Normal	....	54,499.86	....	54,499.86	....	....	86,391.27	....	86,391.27	....
Vasantdada Sugar Research Institute, Pune	Grants-in-aid to Sugar Research	Normal	....	1,875.32	....	1,875.32	....	....	500.00	....	500.00	....
Yashwantrao Chavan Institute of Development Administration, Pune	Grant-in aid to Yashwantrao Chavan Institute of Development Administration, Pune	Normal	20.00	274.43	....	294.43	....	100.00	274.43	....	374.43	....

APPENDIX - III - contd...
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2023-24					2022-23				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
District Rural Development Agency	Grant-in-aid to District Rural Development Agency	Normal	....	....	2,471.41	2,471.41	....	3,449.95	....	....	3,449.95	....
Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai	Sant Rohidas Leather and Charmakar Development Corporation Limited, Mumbai - Subsidies	Normal	673.60	....	....	673.60	....	778.96	....	....	778.96	....
Lokshahir Annabhau Sathe Development Corporation, Mumbai	Grant-in-aid to Lokshahir Annabhau Sathe Development Corporation, Mumbai	Normal	2350.00	....	....	2350.00	....	245.00	....	....	245.00	....
Mahatma Phule Backward Class Development Corporation	Grant-in-aid to Mahatma Phule Backward Class Development Corporation	Normal	2,211.20	....	....	2,211.20	....	2,369.68	....	....	2,369.68	....
Vasantrao Naik Vimukta Jati/Nomadic Tribes Development Corporation	Grant-in-aid to Vasantrao Naik Vimukta Jati/Nomadic Tribes Development Corporation (and Schemes for the Special Backward Classes)	Normal	....	864.34	....	864.34	....	840.45	....	....	840.45	....

APPENDIX - III - contd...
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2023-24					2022-23				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
Maharashtra State Khadi and Village Industries Board, Mumbai	Grant-in-aid to Maharashtra State Khadi and Village Industries Board, Mumbai	SCCS	....	7,053.53	....	7,053.53	....	....	6,292.49	....	6,292.49	....
Maharashtra State Co-operative Tribal Development Corporation	Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation	TCS	3920.00	....	....	3920.00	....	3196.00	....	....	3196.00	....
Dr. Babasaheb Ambedkar Research and Training Institute, Pune	Workshop and Training Programme by Dr. Babasaheb Ambedkar Research and Training Institute, Pune	SCCS	35,000.00	....	....	35,000.00	....	24,500.00	....	....	24,500.00	....
North Maharashtra University, Jalgaon	Development of North Maharashtra University, Jalgaon	Normal	....	....	....	....	....	....	1,111.40	....	1,111.40	....
Maharashtra State Electricity Distribution Company	Grant to Maharashtra State Electricity Distribution Company	Normal	35,000.00	....	....	35,000.00	5000.00	3500.00	....	....	3500.00	3500.00
School Education and Literacy	School Nutrition Programme	TSP	....	....	12,866.11	12,866.11	....	23,283.52	....	....	23,283.52	....
Director of Libraries	Assistance to Central, District and Taluka Libraries	Normal	8.12	11,602.34	....	11,610.46	....	....	21,262.48	....	21,262.48	....
Schools	Grant-in-aid to Ordinary Secondary Schools	Normal	9,190.59	24,07,084.39	....	24,16,274.98	....	9,030.42	22,07,304.19	....	22,16,334.61	....

APPENDIX - III - contd...
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2023-24					2022-23				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
Director of Higher Education	Assistance to Non-Government Colleges- Grants to Non-Government Arts, Science, Commerce and Law Colleges	Normal	....	7,86,289.29	....	7,86,289.29	....	....	7,46,024.33	....	7,46,024.33	....
Pay and Provident Fund Unit	Grant-in-aid to Non-Government Junior Colleges	Normal / TCS	....	4,56,460.06	....	4,56,460.06	....	464.60	4,19,771.93	....	4,20,236.53	....
Chief Accounts and Finance Officer, Zilla Parishad	Primary Health Centres	Normal	....	1,58,103.25	....	1,58,103.25	....	....	1,58,249.03	....	1,58,249.03	....
Education and Literacy	Samagra Shiksha Abhiyan	Normal	....	....	2,07,639.01	2,07,639.01	....	....	....	1,36,369.99	1,36,369.99	....
Chief Accounts and Finance Officer, Zilla Parishad	Establishment of Kendriya Primary Schools	Normal	....	20,650.00	....	20,650.00	....	....	23,931.77	....	23,931.77	....
Social Welfare Office	Grant-in-aid to Voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas	Normal / TCS	1,61,776.67	....	....	1,61,776.67	....	2,84,536.08	....	....	2,84,536.08	....

APPENDIX - III - *concl.*
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2023-24					2022-23				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
Superintendent Pay Unit (Primary), Zilla Parishad	Other Local Bodies	Normal	....	5,36,495.75	....	5,36,495.75	....	....	4,78,940.13	....	4,78,940.13	....
Superintendent Pay Unit (Primary), Zilla Parishad	Other Local Bodies for Secondary Education	Normal	....	42,537.18	....	42,537.18	....	....	45,638.27	....	45,638.27	....
Municipal Corporations/ Councils	Assistance to farmers for crop loss due to natural calamity	Normal	....	5,15,504.26	....	5,15,504.26	....	....	6,44,504.68	....	6,44,504.68	....
Municipal Corporations/ Councils	Grant-in-aid to Municipal Councils/ Corporations for improvement of Roads	Normal	....	74,558.91	....	74,558.91	....	....	43,758.91	....	43,758.91	....
Government Technical High Schools	Technical and Industrial Schools	Normal	....	78,369.63	....	78,369.63	....	....	84,091.75	....	84,091.75	....
Municipal Corportions/Councils	Assistance to Municipal Corporations for loss of Revenue arising due to Implementation of Goods and Services Tax	Normal	....	26,85,124.00	....	26,85,124.00	....	....	24,48,879.00	....	24,48,879.00	....
Miscellaneous	Various Schemes	Normal	44,37,559.89	13,62,087.91	23,71,834.83	81,71,482.63	1,63,442.40	34,89,315.81	43,86,823.04	15,90,254.52	94,66,393.37	1,30,713.82
Total:			50,04,651.62	1,20,87,246.36	28,97,571.87	1,99,89,469.85 ^(a)	2,01,801.57	41,15,273.56	1,22,11,438.99	19,85,835.77	1,83,12,548.32	1,89,114.58

(a) Includes ₹ 1,51,352.23 lakh in respect of Major Head - 3604 - Compensation and Assignments to Local Bodies, PRI's shown separately, therefore differs from figure shown in Statement No.4B - Expenditure by nature



APPENDIX - IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year 2023-24			Upto the year 2023-24						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year 2023-24	Upto the year 2023-24	2023-24	Upto the year 2023- 24
IBRD	Maharashtra Water Sector Improvement Project Loan No. 4796 IN	..	1,53,500.00	1,53,500.00	....	....	....	....	1,45,666.57	1,45,666.57	19,316.97	1,82,776.10	600.00	1,84,461.55
	India Hydrology Project - Phase II Loan No. 4749 IN	..	1,02,289.20	1,02,289.20	....	....	....	....	3,652.12	3,652.12	485.28	4,979.55	....	3,333.66
	Sustainable Urban Transport Project Loan No. 7818 IN	..	42,150.30	42,150.30	....	....	....	224.27	16,168.50	16,392.77	1,060.84	8,198.93	....	17,521.75
	Coal fired Generation Rehabilitation Project - Loan No. 7687 IN	..	27,346.50	27,346.50	....	....	....	129.11	29,919.64	30,048.75	1,559.18	9,859.20	....	11,375.95
	Mumbai Urban Transport Project-2A 7941 IN	..	1,91,000.00	1,91,000.00	....	....	....	....	85,934.07	85,934.07	4,692.11	33,855.08	25,000.00	1,36,299.07
	Maharashtra Project on Climate Resilient Agriculture - 8829N	..	2,72,504.40	2,72,504.40	....	85,412.61	85,412.61	....	21,73,918.53	21,73,918.53	....	....^(A)	79,240.00	3,67,277.56
	Second Dam Rehabilitation and Improvement Project Loan No: 9181-IN	..	1,85,965.00	1,85,965.00	....	5.02	5.02	....	52.67	52.67	....	....^(B)	....	....
	State of Maharashtra's Agribusiness and Rural Transformation Project - Loan No. 9031-IN	..	1,51,305.00	1,51,305.00	....	14,453.16	14,453.16	....	23,098.40	23,098.40	....	....^(C)	....	....
IFAD	Tejaswini Rural Women Empowerment Programme Loan No. 682 (MH) IN	..	27,100.00	27,100.00	....	....	....	....	15,286.87	15,286.87	675.59	4,955.44	....	15,607.71
	Convergence of Agricultural Intervention in MH Distressed District Programme Loan No. 0779 IN	..	19,981.97	19,981.97	....	....	....	....	20,454.31	20,454.31	820.73	4,053.68	....	24,877.03

* **Source :** Government of Maharashtra and website of Aid Acoounts & Audit Division, DEA, Ministry of Finance
(a) Please see Statement No. 15 Major Head 2701 Major and Medium Irrigation 80 - General 800 - Other Expenditure
(b) Please see Statement No. 15 Major Head 2217-Urban Development 80 - General 191 -Assistance to Municipal Corporation
(c) Please see Statement No. 15 Major Head 2401 - Crop Husbandry 115 - Scheme of Small/Marginal farmers and agricultural labour
Repayment will start as follows:
(A) 15-05-2024 to 15-11-2041 (B) 01-06-2027 to 01-12-2034 (C) 15-06-2026 to 15-06-2033

APPENDIX - IV - *contd....*
DETAILS OF EXTERNALLY AIDED PROJECTS - *contd...*

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year 2023-24			Upto the year 2023-24						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year 2023-24	Upto the year 2023-24	2023-24	Upto the year 2023- 24
IFAD	Maharashtra Rural Women's Enterprise Development Project (New Tejaswani) Loan No. 5309-IN (2000003648)	..	37,968.67	37,968.67	....	5,662.55	5,662.55	....	9,108.69	9,108.69	....	....	7000.00	7000.00
GOJP (Japan)	Maharashtra Transmission System Project Loan No.IDP-188	..	1,04,681.00	1,04,681.00	....	....	....	....	60,626.94	60,626.94	....	74,008.35	....	61,843.35
	Maharashtra Transmission System Project Loan No. IDP-188A	..	599.75	599.75	....	....	....	....	424.52	424.52	....	722.65	....	....
ADB	Mumbai Metro Rail system Project Loan No.3775-IND	..	6,57,327.58	6,57,327.58	....	57,230.87	57,230.87	....	2,46,530.37	2,46,530.37	....	....^(A)	....	....
	Sustainable Coastal Protection and Management Investment Program Project I - Loan No. 2679 IND	..	5000.00	5000.00	....	....	....	....	2,368.61	2,368.61	113.44	585.90	240.00	3,124.46
	Mumbai Urban Transport Project-3 - Loan No. L0228A-IND	..	3,57,350.00	3,57,350.00	....	28,233.99	28,233.99	....	49,185.93	49,185.93	....	....^(B)	....	....
	Maharashtra Rural Connectivity Improvement Project - Loan No. 3805-IND	..	1,43,354.00	1,43,354.00	....	11,159.93	11,159.93	....	1,16,731.03	1,16,731.03	....	....^(C)	....	....
	Maharashtra State Road Improvement Project - Loan No. 3911-IND	..	1,34,011.12	1,34,011.12	....	15,782.47	15,782.47	....	1,21,939.87	1,21,939.87	....	....^(D)	....	....
	Maharashtra Rural High Voltage Distributionn System Expansion Program - Loan No.3917-IND	..	2,54,569.50	2,54,569.50	....	4,111.17	4,111.17	....	2,40,254.06	2,40,254.06	....	....^(E)	....	....

(a) Please see Statement No. 15 Major Head 2711-Flood Control and Drainage 02 - Anti-sea Erosion Projects 190 -Assistance to Public Sector and Other Undertakings

Repayment will start as follows:

(A) 15-08-2024 TO 15-08-2044 (B) 01-11-2025 TO 01-11-2050 (C) 01-02-2025 TO 01-02-2045 (D) 15-10-2025 to 15-10-2045 (E) 15-10-2025 to 15-04-2042

APPENDIX - IV - *concl*d.
DETAILS OF EXTERNALLY AIDED PROJECTS - *concl*d.

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year 2023-24			Upto the year 2023-24						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year 2023-24	Upto the year 2023-24	2023-24	Upto the year 2023- 24
ADB	Maharashtra Rural Connectivity Improvement Project-Additional		2,23,080.00	2,23,080.00		57,034.49	57,034.49		1,46,934.30	1,46,934.30	....	....^(A)	....	....
	Maharashtra Agribusiness NetworkProject Loan No 4117- IND		74,039.00	74,039.00		8,383.24	8,383.24		12,343.56	12,343.56	....	....^(B)	....	....
	Agribusiness Infrastructure Development Investment Program Project 2 - Loan No. 2837-IND	..	41,667.00	41,667.00	....	....	....	....	312.92	312.92	13.30	63.77	....	426.80
	Connecting Economic Cluster for Inclusive Growth in Maharashtra Project Loan No. 4242- IN	..	2,83,500.00	2,83,500.00	....	68,394.27	68,394.27	....	68,394.27	68,394.27	....	....	....	....
GODE	Solar PV Power Plant Sakri, Shivaji Nagar Loan No. 5192758E/17796502E	..	1,92,400.00	1,92,400.00	....	10,913.00	10,913.00	....	1,67,659.65	1,67,659.65	19,519.95	1,65,618.56	6,798.15	1,51,205.48
KFW (GERMANY)	Green Energy Corridors (GEC) Intra State Transmission System in Maharashtra - Project Loan No.15687022E	..	9,204.52	9,204.52	....	....	....	....	6,769.21	6,769.21	1,038.44	1,542.75	....	....
NDB	Mumbai Metro Rail Project - Loan No. 181N04	..	1,86,624.62	1,86,624.62	....	11,230.88	11,230.88	....	75,167.60	75,167.60	2,045.95	....^(C)	....	....
IDA	Maharashtra Agricultural Competitiveness Project Loan No. 4809 IN	..	45,829.10	45,829.10	....	....	....	....	52,277.31	52,277.31	3,139.83	22,071.14	....	66,289.83
	Maharshtra Rural Water Supply and Sanitation Program Loan No. 5375 1N	..	71,284.00	71,284.00	....	....	....	....	55,656.83	55,656.83	3,908.97	18,938.52	....	74,780.00

(a) Please see Statement No. 18 Major Head 6801-Loan for Power Projects 190 - Loans to Public Sector and Other Undertakings
Repayment will start as follows :-
(A) 15-11-2026 to 15-11-2046 (B) 15-03-2028 to 15-03-2037 (C)15-03-2024 TO 15-03-2044



APPENDIX - V - EXPENDITURE ON SCHEMES
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2023-24			Actuals 2023-24 Expenditure				Actuals 2022-23 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
1	Intensification of Forest Management/Forest Fire Prevention and Management Scheme (0257)	Modern Forest Fire Control and Management	Normal	1,170.00	780.00	1,950.00	147.06	147.96	96.76	244.72	395.99	450.86	301.30	752.16
2	Project Elephant (0260)	Project Elephant	Normal	....	....	....	....	....	....	....	28.52	28.52	8.58	37.10
3	Additional Central Assistance for Externally Aided Projects (1383)	Additional Central Assistance to Mumbai Urban Transport Project	Normal	....	....	....	24.45	....	....	....	18.86	....	....	....
4	Other Disaster Management Schemes (1837)		Normal	....	....	....	33.60	....	....	....	....	....	....	....
5	National Cyclone Risk Mitigation Project (1838)		Normal	....	....	....	....	....	....	....	2,777.00	....	....	....
6	State and UT Grants under PMAY (Urban) (1989)	Housing for all Grants to implementing agencies (PMAY) (Central Share 60 per cent and State Share 40 per cent)	Normal	1,24,318.56	82,879.04	2,07,197.60	1,54,285.97	1,24,318.56	82,879.04	2,07,197.60	91,754.53	91,790.65	61,128.40	1,52,919.05
7	National Urban Livelihood Mission - State Component (2000)	National Urban Livelihood Mission	Normal	9,009.00	6,047.58	15,056.58	5,330.00	9,009.00	6,047.58	15,056.58	6,233.40	6,233.40	4,197.04	10,430.44
8	Schemes of States Financed from Central Road and Infrastructure Fund (CRF) (2014)	Central Road and Infrastructure Fund (Allocation)	Normal	....	....	....	88,663.00	....	....	....	1,08,415.00	....	....	....
9	Irrigation Census (CASP)/Irrigation Census (2027)	Census of Minor Irrigation Scheme (CSS)	Normal	124.99	....	124.99	125.00	125.00	....	125.00	438.71	588.71	....	588.71
10	Tertiary Care Program (2035)	National Programme for prevention and control of Cancer, Diabetics, Cardiovascular diseases and Stroke	Normal	531.43	397.28	928.71	1,356.01	531.43	397.28	928.71	1,450.50	1,450.50	792.43	2,242.93
			SCS	79.68	53.12	132.80		79.68	53.12	132.80		....	....	....
			TCS	63.03	42.02	105.05		63.03	42.02	105.05		....	156.49	156.49
			Total	674.14	492.42	1,166.56		674.14	492.42	1,166.56		1,450.50	948.92	2,399.42

The full form of acronyms used in this Appendix : TCS - Tribal Component Schemes and SCCS - Scheduled Caste Component Schemes

APPENDIX - V - EXPENDITURE ON SCHEMES - *contd...*
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - *contd...*

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2023-24			Actuals 2023-24 Expenditure				Actuals 2022-23 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
11	Shyama Prasad Mukherjee Rurban Mission -State Component (2049)	Development of cluster of villages	Normal	....	....	....	....	....	....	....	5,835.60	5,925.60	3,911.78	9,837.38
12	Grants for Local Bodies - Rural Bodies(2084)	Grants for Local Bodies (Rural)	Normal	....	....	....	3,69,977.81	....	....	....	4,71,906.00	....	....	....
13	Grants for Local Bodies - Urban Bodies (2085)	Grants for Local Bodies (Urban)	Normal	....	....	....	1,30,450.00	....	....	....	1,63,884.00	....	....	....
14	Sub - Mission on Seed and Planting Material (3031)	Krushi Unnati Yogana	Normal	....	....	....	....	....	....	....	1,935.61	797.71	671.00	1,468.71
			SCCS	....	....	....		....	....	....		600.04	170.01	770.05
			TCS	....	....	....		....	....	....		329.06	219.37	548.43
			Total	....	....	....		....	....	....		1,726.81	1,060.38	2,787.19
15	Grant-in-aid for State Disaster Response Fund (3156)	--	Normal	....	....	....	2,84,160.00	....	....	....	2,70,640.00	3,38,300.00	....	3,38,300.00
16	Indira Gandhi National Old Age Pension Scheme (IGNOAPS) (3163)	Indira Gandhi National Old Age Pension Scheme (100 <i>per cent</i> Centrally Sponsored Scheme)	Normal	....	....	....	....	....	....	....	13,567.51	22,499.97	....	22,499.97
17	National Family Benefit Scheme - (3166)	National Family Benefit Scheme- Assistance to the families below poverty line (100 <i>per cent</i> Centrally Sponsored Scheme)	Normal	....	....	....	....	....	....	....	2,197.17	2,500.00	....	2,500.00

APPENDIX - V - EXPENDITURE ON SCHEMES - *contd...*
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - *contd...*

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2023-24			Actuals 2023-24 Expenditure				Actuals 2022-23 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
18	Indira Gandhi National Widow Pension (3167)	--	Normal	....	....	....	....	....	....	....	1,349.75	2,250.00	....	2,250.00
19	Modernisation of Police Forces (3194)	City Police, District Police, Forensic Science <i>etc.</i>	Normal	5,119.99	4,001.36	9,121.35	5,033.29	5,119.99	4,001.36	9,121.35	4,319.16	11,305.10	6,181.08	17,486.18
20	Development of Skills (3212)	Skill Development of Youth	Normal	....	....	....	....	....	....	....	4,473.15	3,348.20	8.31	3,356.51
21	Organs of Elections (3242)	--	Normal	....	....	....	1,36,273.48	....	....	....	28,700.00	....	....	....
22	Post Matric Scholarship - Tribal (3373)	Government of India Post Matric Scholarships (100 <i>per cent</i> Centrally Sponsored Scheme)	OTASP	57,036.00	....	57,036.00	57,035.80	57,036.00	....	57,036.00	9,026.85	9,026.85	....	9,026.85
23	Pradhan Mantri Adi Adarsh Gram Yojana (3380)	--	Normal	....	....	....	....	....	....	....	13,485.50	400.00	....	....
24	Compensation to States or UTs for revenue losses on roll out of GST (3435)	--	Normal	....	....	....	8,61,796.00	....	....	....	24,12,084.04	....	....	....
25	Rashtriya Gram Swaraj Abhiyan (RGSA) (3617)	Rastriya Gram Swarajya Abhiyan	Normal	9,544.50	6,363.00	15,907.50	11,611.80	9,544.50	6,363.00	15,907.50	3,784.26	3,784.26	2,522.88	6,307.14
26	Special Package for completion of Irrigation Projects in drought prone areas of Maharashtra (3620)	--	Normal	....	....	....	69,999.26	....	....	....	21,302.27	....	....	....
27	Strengthening of Infrastructure for Institutional Training (3640)	Quality improvement of existing polytechnics	Normal	150.00	....	150.00	150.00	150.00	....	150.00	....	....	....	....

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - contd...

(*₹ in lakh*)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2023-24			Actuals 2023-24 Expenditure				Actuals 2022-23 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
28	Samagra Shiksha (3667)	Samagra Shiksha Abhiyan , Sakshar Bharat Programme	Normal	66,943.31	76,393.87	1,43,337.18	1,00,119.10	66,943.31	76,393.87	1,43,337.18	90,000.00	51,551.46	43,803.36	95,354.82
			SCCS	26,028.08	20,404.65	46,432.73		26,028.08	20,403.02	46,431.10		19,403.99	5,793.89	25,197.88
			TCS	16,049.16	11,696.65	27,745.81		16,049.16	11,696.65	27,745.81		10,145.46	12,008.00	22,153.46
			Total	1,09,020.55	1,08,495.17	2,17,515.72		1,09,020.55	1,08,493.54	2,17,514.09		81,100.91	61,605.25	1,42,706.16
29	National Mission for Safety of Women (Fast track special courts- Nirbhaya Fund) (3690)	Est. of Spl. Courts for fast disposal of cases related to Women and Children under National Mission for safety of Women	Normal	....	581.34	581.34	659.26	....	581.33	581.33	872.00	3,352.94	1,652.00	....
30	National River Conservation Plan-Other Basins (3703)	Project of Pollution Abatement of River Mula-Mutha at Pune	Normal	11,642.00	....	11,642.00	7,971.00	11,642.00	....	11,642.00	11,300.00	6,300.00	....	6,300.00
31	National Action Plan for Drug Demand Reduction (SJE) (3817)	National Action Plan for Drug Demand Reduction	Normal	196.63	....	196.63	206.63	196.63	....	196.63	....	....	....	....
32	Skill Strengthening for Industrial Value Enhancements (3822)	--	Normal	....	....	....	....	....	....	....	1,239.30	1,239.30	....	1,239.30
33	PM Formalization of Micro Food Processing Enterprises PM - FME (3887)	Pradhan Mantri Micro Food Processing Industry Scheme	Normal	10,360.00	5,831.67	16,191.67	12,000.00	10,360.00	5,831.67	16,191.67	2,153.02	1,350.89	4,850.39	6,201.28
			SCCS	655.50	437.00	1,092.50		655.50	437.00	1,092.50		508.36	509.64	1,018.00
			TCS	339.92	226.61	566.53		339.92	226.61	566.53		293.77	250.00	543.77
			Total	11,355.42	6,495.28	17,850.70		11,355.42	6,495.28	17,850.70		2,153.02	5,610.03	7,763.05
34	Scheme for Special Assistance as Loan to States For Capital Expenditure (3888)	Share Capital Contribution to various Development Corporation(Rest of Maharashtra)	Normal	18,412.83	4,84,395.51	5,02,808.34	5,37,630.77	18,412.83	4,47,174.52	4,65,587.35	....	....	....	....
35	Pradhan Mantri Matsya Sampada Yojana (PMMSY) (3890)	Pradhan Mantri Matsya Sampada Central Sector Schemes	Normal	12,982.19	10,842.28	23,824.47	9,999.67	12,982.19	10,842.28	23,824.47	10,252.00	1,497.86	1,252.05	2,749.91
			SCCS	3,251.93	2,168.61	5,420.54		4,036.93	2,691.61	6,728.54		112.25	74.83	187.08
			TCS	1,014.62	676.41	1,691.03		1,014.62	676.41	1,691.03		....	20.00	20.00
			Total	17,248.74	13,687.30	30,936.04		18,033.74	14,210.30	32,244.04		1,610.11	1,346.88	2,956.99
36	Strengthening teaching learning and results for States (STARS) (3927)	Strengthening Teaching-Learning and Results for States (STARS)	Normal	13,951.53	9,301.02	23,252.55	15,626.32	13,951.53	9,301.02	23,252.55	2,246.09	2,246.09	1,497.39	3,743.48
37	Grants for Health Sector (3933)	--	Normal	....	....	....	53,605.00	....	....	....	1,665.91	....	....	....
38	Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (3967)	Pradhan Mantri Adarsh Gram Yojana	SCS	216.41	....	216.41	216.41	216.41	....	216.41	2,861.07	4,031.12	....	4,031.12

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - contd...

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2023-24			Actuals 2023-24 Expenditure				Actuals 2022-23 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
39	Saksham Anganwadi and Poshan 2 (3975)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls(Sabla)	Normal	1,51,906.39	1,36,101.67	2,88,008.06	1,69,943.44	1,51,948.92	1,36,103.11	2,88,052.03	1,64,106.64	1,87,993.62	1,99,928.35	3,87,921.97
40	Mission Vatsalya - Child protection services (3976)	Mission Vatsalya	Normal	11,591.93	7,712.14	19,304.07	9,537.68	11,642.65	7,746.82	19,389.47	7,132.66	2,319.86	1,515.28	3,835.14
41	SAMBAL(Beti bacho Beti Padhao, One stop centre, Mahila Police volunteerwomen Helpline, Naari Adalat etc) (3979)	Ujjawala Yojana, Integrated Child Protection Scheme	Normal	2,321.16	....	2,321.16	1,539.69	2,321.16	....	2,321.16	....	....	....	....
42	Samarthya Shaki Sadan (3980)	Pradhan Mantri Matru Vandana Yojana	Normal	....	1,074.99	1,074.99	1,492.01	....	1,074.99	1,074.99	8,934.51	....	....	....
43	Pradhan Mantri Ayushman Bharat health infrastructure mission (3991)	Pradhanmantri Ayushman Bharat Health Infrastructure Mission	Normal	2,503.00	1,668.67	4,171.67	3,176.00	2,503.00	1,668.67	4,171.67	....	....	....	....
44	PMKSYAccelerated Irrigation benefit Programme and National Special Project (3993)	Share Capital Contribution to various Irrigation Development Corporation	Normal	492.84	26,281.38	26,774.22	26,696.00	164.60	11,336.47	11,501.07	15,527.60	15,074.48	1,68,235.38	1,83,309.86
45	PMKSY Command Area Development and Water Management (3994)	Share Capital Contribution to various Irrigation Development Corporation	Normal	4,932.00	5,138.00	10,070.00	6,984.64	859.27	2,971.57	3,830.84	6,075.13	4,887.72	17,863.47	22,751.19
46	Digitalization of Primary Agriculture Cooperative Societies (4008)	Project for Computerization of Primary Agriculture Credit Societies	Normal	3,232.00	2,154.66	5,386.66	3,364.50	3,232.00	2,154.66	5,386.66	8,795.00	5,563.00	3,708.67	9,271.67
47	Edible Oil - Oil seeds (Krishionnati Yojana) (4034)	National food security mission Oil Seeds	Normal	....	....	....	....	....	....	....	2,220.00	1,406.04	937.36	2,343.40
48	Revision of norms for central assistance released to State/UT for meeting expenditure on intra state movement handing of foodgrains and FPS dealers margin under NFSA (4048)	--	Normal	....	....	....	70,353.79	....	....	....	26,250.00	....	....	....

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - contd...

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2023-24			Actuals 2023-24 Expenditure				Actuals 2022-23 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
49	Grants in aid for State Disaster Mitigation Fund (4052)	--	Normal	....	....	....	43,380.00	....	....	....	88,720.00	....	....	....
50	Flexible pool for RCH & Health System Strengthening National Health Mission and National Urban Health Mission (4063)	National Rural Health Mission, Grant-in-aid to State Health Society	Normal	87,118.00	1,25,249.45	2,12,367.45	1,62,421.43	87,118.00	1,25,249.45	2,12,367.45	1,50,477.00	1,74,569.35	2,17,558.35	3,92,127.70
51	Infrastructure Maintenance (4064)	--	Normal	....	....	....	1,08,773.77	....	....	....	49,093.96	....	....	....
52	New India Literacy Programme (NILP) (4122)	--	Normal	....	....	....	....	....	....	....	567.52	393.29	262.19	655.48
53	Livestock Health and Disease Control Programme CSS (4123)	Livestock Health and Disease Control Programme	Normal	268.17	....	268.17	877.94	268.17	....	268.17	....	....	....	....
54	Krishionnati yojana (4138)	Krishi Unnati Yojana-Mission on Integrated Development of Horticulture	Normal	25,901.71	7,833.58	33,735.29	31,692.35	25,984.06	7,833.58	33,817.64	....	....	....	....
			SCS	61.71	41.14	102.85	....	61.71	41.14	102.85	....	....	....	....
			Total	25,963.42	7,874.72	33,838.14	....	26,045.77	7,874.72	33,920.49	....	....	....	....
55	PM Schools for Rising India(PM SHRI) (4145)	...	Normal	6,340.55	....	6,340.55	6,340.55	6,340.55	....	6,340.55	....	....	....	....
56	Project Tiger and Elephant (4151)	Project Tiger and Elephant	Normal	2,500.00	2,500.00	5,000.00	2,614.45	1,124.03	1,124.01	2,248.04	....	....	....	....
57	Additional Central Assistance for Externally Aided Projects Block Loans (4154)	...	Normal	....	....	....	3,75,246.62	....	....	....	....	....	....	....
58	Administrative Cost to State/Uts (4188)	Administrative Cost to State for Implementation of the Schemes	TCS	93.00	....	93.00	93.00	93.00	....	93.00	....	....	....	....
59	National Livestock Mission (9008)	Innovation activities, Research & Development under National Livestock Mission	Normal	65.00	....	65.00	65.00	65.00	....	65.00	....	....	....	....
60	National Mission on Horticulture (9120)	Krishi Unnati Yojana-Mission on Integrated Development of Horticulture (Central Share/State Share)	Normal	....	....	....	....	....	....	....	6,300.00	3,402.00	2,268.00	5,670.00
			SCCS	....	....	....	....	....	....	....		420.00	280.00	700.00
			TCS	....	....	....	....	....	....	....		378.00	252.00	630.00
			Total	....	....	....	....	....	....	....		4,200.00	2,800.00	7,000.00

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - contd...

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2023-24			Actuals 2023-24 Expenditure				Actuals 2022-23 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
61	National Food Security Mission (9140)	Integrated Cereal Development Programme, Sugarcane Development Programme, Technology Mission for Cotton Development	Normal	....	....	....	....	....	....	....	7,068.76	5,718.60	3,812.41	9,531.01
			SCCS	....	....	....	....	....	....	....		721.02	480.68	1,201.70
			TCS	....	....	....	....	....	....	....		629.14	419.43	1,048.57
			Total	....	....	....	....	....	....	....		7,068.76	4,712.52	11,781.28
62	Sub mission on Agriculture Extension (9144)	Promotion for Agriculture Mechanisation, Support to State Extension Programme for Extension Reforms, Encouragement for Agricultural Engineering Mechanisation, etc.	Normal	....	....	....	....	....	....	....	2,850.00	2,245.80	1,621.37	3,867.17
			SCCS	....	....	....	....	....	....	....		336.30	178.60	514.90
			TCS	....	....	....	....	....	....	....		267.90	224.22	492.12
			Total	....	....	....	....	....	....	....		2,850.00	2,024.19	4,874.19
63	Rashtriya Krishi Vikas Yojana (9145)	Rashtriya Krishi Vikas Yojana (100:00)	Normal	20,486.00	13,657.00	34,143.00	25,506.00	20,486.00	13,657.00	34,143.00	48,732.77	43,873.71	29,249.14	73,122.85
			SCCS	3,797.00	2,531.33	6,328.33		3,012.00	2,008.33	5,020.33		2,331.72	1,555.14	3,886.86
			TCS	2,642.00	1,761.34	4,403.34		2,642.00	1,761.34	4,403.34		1,533.33	1,022.56	2,555.89
			Total	26,925.00	17,949.67	44,874.67		26,140.00	17,426.67	43,566.67		47,738.76	31,826.84	79,565.60
64	SBM Rural(DWS) (9151)	--	Normal	7,495.16	4,996.78	12,491.94	11,044.99	10,485.72	4,996.78	15,482.50	....	....	....	....
65	Project Tiger (9155)	Eco-development Scheme in Melghat Tiger-Project	Normal	....	....	....	....	....	....	....	809.62	1,277.37	2,835.53	4,112.90
66	Human Resource in Health and Medical Education (9157)	District Family Welfare Bureau, Regional Family Welfare Training Centres, National Malaria Eradication	Normal	....	....	....	900.00	....	....	....	9,900.00	25,431.00	4,939.50	30,370.50
67	National Ayush Mission (9158)	National Ayush Mission	Normal	1,378.56	919.05	2,297.61	2,235.54	1,378.56	919.05	2,297.61	....	....	....	....
68	Pradhan Mantri Poshan Shakti Nirman (9165)	School Nutrition Programme for Other Municipal Corporations Nagar Palika and Local Bodies, etc.	Normal	91,812.52	61,678.53	1,53,491.05	79,372.10	91,812.52	61,678.53	1,53,491.05	1,59,240.67	1,30,285.86	85,611.15	2,15,897.01
69	Rashtriya Uchhatar Shiksha Abhiyan (9170)	Strengthening of Existing Polytechnics	Normal	2,125.00	2,566.56	4,691.56	2,125.00	2,125.00	2,566.57	4,691.57	3,121.63	3,121.63	2,305.58	5,427.21
70	Infrastructure Facilities for Judiciary (9174)	Establishment of Gram Nyayalayas as per Gram Nyayalayas Act, 2008	Normal	50,726.12	33,817.42	84,543.54	11,953.00	11,953.00	33,817.00	45,770.00	10,000.00	33,857.17	10,009.71	43,866.88
71	Pradhan Mantri Gram Sadak Yojana - State Component (9179)	Pradhan Mantri Gram Sadak Yojana	Normal	1,11,080.00	68,689.20	1,79,769.20	1,11,080.00	1,11,080.00	68,689.20	1,79,769.20	74,299.50	74,299.50	65,039.30	1,39,338.80

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - contd...

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2023-24			Actuals 2023-24 Expenditure				Actuals 2022-23 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
72	Other Items of State/UT Component -Pradhan Mantri Awas Yojana (PMAY) - Rural- (9180)	Indira Awas Yojna (IAY)	Normal	....	32,879.65	32,879.65	78,521.48	....	32,879.65	32,879.65	1,67,607.10	1,12,570.28	75,046.85	1,87,617.13
			SCCS	17,852.18	11,901.45	29,753.63		17,852.18	11,901.45	29,753.63		42,956.48	28,637.65	71,594.13
			TCS	11,349.83	7,566.55	18,916.38		11,349.83	7,566.55	18,916.38		79,074.71	52,716.47	1,31,791.18
			Total	29,202.01	52,347.65	81,549.66		29,202.01	52,347.65	81,549.66		2,34,601.47	1,56,400.97	3,91,002.44
73	National Rural Livelihood Mission (NRLM) (9181)	Financial Assistance to Maharashtra State Rural Livelihood Mission	Normal	83,780.73	46,795.56	1,30,576.29	97,357.16	83,780.73	46,795.56	1,30,576.29	54,258.51	23,774.01	14,084.12	37,858.13
			SCCS	11,921.35	7,947.56	19,868.91		11,921.35	7,947.56	19,868.91		21,259.69	14,173.11	35,432.80
			TCS	7,645.80	5,091.20	12,737.00		7,645.80	5,091.20	12,737.00		15,150.35	....	15,150.35
			Total	1,03,347.88	59,834.32	1,63,182.20		1,03,347.88	59,834.32	1,63,182.20		60,184.05	28,257.23	88,441.28
74	Pradhan Mantri Krishi Sinchayi Yojana - Watershed Development Component (9183)	Pradhan Mantri Krishi Sinchayi Yojana - Watershed Development Component	Normal	14,128.99	9,419.67	23,548.66	18,750.00	14,129.00	9,419.67	23,548.67	10,855.00	10,564.53	7,042.69	17,607.22
			SCCS	1,700.00	1,133.33	2,833.33		1,700.00	1,133.33	2,833.33		3,699.18	2,466.12	6,165.30
			TCS	501.00	333.67	834.67		501.00	333.67	834.67		1,598.65	1,066.10	2,664.75
			Total	16,329.99	10,886.67	27,216.66		16,330.00	10,886.67	27,216.67		15,862.36	10,574.91	26,437.27
75	Integrated Development of wildlife habitats (Restructured) (9186)	Integrated Development of wildlife habitats	Normal	2,100.00	1,400.00	3,500.00	554.70	277.34	178.68	456.02	350.39	583.98	....	583.98
76	Mahatma Gandhi National Rural Guarantee Programme (9219)	Grants for wages for skilled work and material for Mahatma Gandhi National Rural Employment Guarantee Scheme	Normal	73,402.34	30,889.55	1,04,291.89	1,09,048.62	93,020.60	30,889.54	1,23,910.14	79,932.09	70,902.33	18,468.78	89,371.11
77	Mission for Development of 100 Smart Cities - (9478)	Mission for 100 Smart Cities	Normal	78,400.00	39,199.75	1,17,599.75	75,983.51	78,400.00	39,199.75	1,17,599.75	61,216.49	58,800.00	24,750.00	83,550.00
78	Strengthening of Machinery for enforcement of Protection of Civil Rights Act 1955 and Prevention of Atrocities Act 1999(DAMA)- (9488)	System for Implementation of Civil Right Act, Incentive for Inter Caste marriage	Normal	3,727.65	3,727.66	7,455.31	3,727.65	3,727.65	3,727.66	7,455.31	....	....	....	....
79	Post Matric Scholarship for OBC CASP (9494)	Post Matric Scholarship to OBC Student	Normal	....	....	....	....	....	....	....	6,921.12	....	....	....
80	National Career Service (9499)	--	Normal	....	....	....	....	....	....	....	239.11	255.65	....	255.65

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - concld.

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2023-24			Actuals 2023-24 Expenditure				Actuals 2022-23 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
81	Strengthening of Machinery for Enforcement of Protection of Civil Rights Act 1955 and Prevention of Atrocities Act 1989 DAMA (9488)	System for implementation of Civil Right Act	Normal	....	....	....	....	....	....	....	1,283.04	5,982.81	4,324.90	10,307.71
82	Prematric Scholarship for SC Students (9492)	Pre Matric Scholarship for Scheduled Castes students studying in classes 9th and 10th	SCCS	17.00	76.99	93.99	17.00	17.00	76.99	93.99	....	....	....	....
83	Pre Matric Scholarship for OBCs, EBC, DNTs, PM-YASASVI (9493)	--	Normal	....	....	....	....	....	....	....	2,963.89	3,625.09	....	3,625.09
84	Urban Rejuvenation Mission - 500 Cities (9556)	Assistance to Urban Local Bodies under Centrally Sponsored AMRUT 2.0 Scheme	Normal	0.11	0.12	0.23	20,514.20	0.11	0.12	0.23	1,14,658.22	1,14,919.88	1,32,143.45	2,47,063.33
85	Swachh Bharat Mission (Urban) (9757)	Assistance to Municipal Corporations for Swachh Bharat Mission	Normal	8,235.13	5,907.03	14,142.16	62,538.00	8,235.13	5,907.03	14,142.16	8,375.13	3,020.00	15,999.09	19,019.09
86	Livestock Census and Integrated Sample Survey (9978)	National Mission for Green India	Normal	596.25	....	596.25	200.00	382.00	....	382.00	....	....	....	....
	TOTAL			12,95,419.47	14,34,161.65	27,29,581.12	46,50,508.50	12,70,594.90	13,76,582.83	26,47,177.73	51,21,475.83	18,94,717.95	13,65,012.91	32,59,730.86

Nature	Gross Budget Provision	Actual Expenditure
Normal	24,93,133.30	24,10,728.55
Special Component Plan	1,12,319.01	1,12,317.38
Tribal Area Sub-Plan	1,24,128.81	1,24,128.81
Total	27,29,581.12	26,47,174.74
Revenue Section	18,92,649.74	19,07,750.19
Capital Section	8,36,931.38	7,39,424.55
Total Expenditure	27,29,581.12	26,47,174.74

APPENDIX - V - EXPENDITURE ON SCHEMES - <i>contd...</i>							
B. STATE PLAN SCHEMES							
(₹ in lakh)							
State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
Work executed through Loan Assistance from NABARD	N	....	50,000.00	1,24,100.00	11,127.00	10,00,000.00	11,127.00
MLA/MLC's Local Development Programme	N	2,60,000.00	1,46,800.00	1,76,310.77	....	1,75,890.05	....
Gharkul Yojana for Scheduled Castes and Nav Boudh people	SCCS	10,000.00	75,000.00	1,35,718.93	....	1,35,718.93	....
Jawahar Well Programme	N	1,000.00	1,000.00	15.56	....	15.56	....
Grant-in-aid to Maharashtra Airport Development Company for Development of Airports	N	30,000.00	36,590.00	21,000.00	....	21,000.00	....
Special Provision for Development of Basic Amenities in area of Municipal Corporations	N	1,10,000.00	95,000.00	3,55,000.00	....	3,55,000.00	....
Horticulture Programme	N	1,000.00	....	755.53	....	755.53	....
Grant-in-aid to Zilla Parishads for Rural Development Programmes	N	....	....	2,46,775.04	....	2,51,775.03	....
Additional grants to Urban Local Bodies in the State for completion of projects at JNNURM/UIDSSMT/IDSMT	N	0.01	....	....	....	....	....
Grant-in-aid for Water Supply and Drainage Schemes of Municipalities (Local Bodies)	N	2,000.00	2,000.00	....	....	....	....
Financial Assistance for the Project undertaken by Maharashtra State Road Development Corporation Limited	N	2,00,000.00	1,07,000.00	2,00,000.00	....	1,14,990.00	....

The full form of acronyms used in this Appendix : N - Normal , TSP - Tribal Sub Plan, SCCS - Scheduled Caste Component Schemes and SCSP - Scheduled Caste Sub Plan

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...							
B. STATE PLAN SCHEMES - contd...							
(₹ in lakh)							
State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
Government Share in the construction of the roads and bridges due to privatization on Build, Operate and Transfer basis	N	50,000.00	50,000.00	50,000.00	....	20,020.74	....
Grants for basic facilities for tourism development at various places	N	1,59,907.01	1,45,080.00	1,16,599.80	....	1,16,578.08	....
Special grants to Municipal Councils for Distinctive Works	N	82,500.00	80,000.00	2,95,000.00	....	2,95,000.00	....
Special Programme for Pilgrim places	N	15,000.00	15,000.00	14,930.51	....	14,938.29	....
Shri Gajanan Maharaj, Shegaon Tirthakshetra Development Special Action Programme	N	....	....	57.79	....	57.79	....
Share Capital Contribution to Maulana Azad Minority Financial Development Corporation	N	2,500.00	2,500.00	7,840.00	....	7,840.00	....
Improving the index of Human Development	N	50,000.00	96,657.26	57,123.08	....	57,123.08	....
Special Development Programme for Hilly Areas	N	19,000.00	19,000.00	2,200.89	....	2,200.89	....
Share Capital Contribution to Co-operative Sugar Factories for Co-Generation Project	N	400.00	980.00	320.00	....	320.00	....
Jeevandai Yojana/Medical aid to the persons from economically weaker section	N	0.01	0.01	....	....	....	....
Share Capital Contribution to Maharashtra Water Conservation Corporation	N	2,10,000.00	2,10,000.00	2,16,500.00	....	2,16,500.00	....
Share Capital Contribution to Co-operative Spinning Mills (NCDC)	N	15,500.00	8,000.00	....	....	....	....

APPENDIX - V - EXPENDITURE ON SCHEMES - <i>concl.</i>							
B. STATE PLAN SCHEMES - <i>concl.</i>							
(₹ in lakh)							
State Scheme	N/TSP/ SCSP	Plan Outlay		Budget allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
Exhibition and Building of Permanent Sales Outlets	N	540.00	540.00	281.00	....	281.00	....
Assistance for strengthening of Fire and Emergency services	N	2,000.00	2,000.00	2,980.00	....	2,980.00	....
Gateway of India-Floating Jetty	N	....	11,152.00	....	....	....	....
Provision for construction of world class Sugar musuem	N	1,000.00	1,500.00	....	....	....	....
Maharashtra Water Sector Improvement Project	N	1,000.00	865.37	....	....	....	....
Construction of Police H.Q. Police Station <i>etc.</i>	N	16,000.00	58,300.00	....	....	....	....
Grant in Aid to Nagpur Improvement Trust for Implementation of Shri. Mahalaxmi Jagdamba Sansthan, Koradi Pilgrim Development Plan	N	2,500.00	0.01	5,000.00	2,224.00	5,000.00	2,224.00



APPENDIX - VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES)

(₹ in lakh)

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India		
		2023-24	2022-23	2021-22
ASPIRE (Promotion of Innovation, Rural Industry and Entrepreneurship)-[3403]	Khadi and Village Industries Commision-[KVIC]	284.10	....	....
Centre for Development of Advanced Computing (C-DAC)-[0529]	Centre for Development of Advanced Computing (C-DAC)-[CDACP]	27,000.00	....	....
Research and Development Projects	Tata Institute of Fundamental Research-[TIFR]	3,090.26	....	....
Metro Projects-[3180]	Latur City Municipal Corporation	16.20	....	....
Jal Jeevan Mission (JJM)/National Rural Drinking Water Mission-[9150]	SWSM, Maharashtra, Mumbai	7,44,429.27	....	....
Grants to other Institutes-[3758]	Educational Universities	6.67	....	....
Blood Transfusion Services-[4061]	Maharashtra State AIDS Control Society	1,660.29	....	....
Agriculture Economics and Statistics-[4136]	Commissionerate of Agriculture	404.68	....	....
	Agricultural Universities	609.61	....	....
Agriculture Census (OCE)-[4141]	Commissionerate of Agriculture	280.50	....	....
Agriculture Infrastructure Fund-[3894]	Commissionerate of Agriculture	25.00	....	....
Member of Parliament Local Area Development Scheme (MPLAD)-[1261]	District Collector, Maharashtra	....	29,200.00	14,400.00
Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)-[3624]	Department of Agriculture, Maharashtra	5,95,472.66	5,66,450.02	6,48,460.22
Assistance to State Agencies for intra-state movement of foodgrains and FPS dealers margin under NFSA-[3424]	Food & Civil Supplies & Consumers Protection Department, Government of Maharashtra	....	....	28,972.38
Mahatma Gandhi Institute for Rural Industrialisation-[0671]	Mahatma Gandhi Institute for Rural Industrialisation, Wardha	....	850.00	750.00
Scheme for Faster Adoption and Manufacturing of (Hybrid and) Electric Vehicle in India - (FAME - India)-[3382]	Brihanmumbai Electric Supply and Transport Undertaking	....	3,188.00	7,292.00
	Navi Mumbai Municipal Transport Undertaking	....	3,120.00	2,580.00

APPENDIX - VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES) - *contd...*

(₹ in lakh)

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India		
		2023-24	2022-23	2021-22
Scheme for Faster Adoption and Manufacturing of (Hybrid and) Electric Vehicle in India - (FAME - India)-[3382]	Pune Mahanagar Parivahan Mahamandal Limited	....	3,300.00	....
	Nagpur Municipal Corporation	....	720.00	....
	Maharashtra State Road Transport Corporation	....	1,100.00	....
Solar Power - Grid Interactive - [3321]	Maharashtra Energy Development Agency-[MEDA]	....	....	....
	Maharashtra State Electricity Distribution Company Limited - MSEDCL	....	....	5,971.06
	Brihan Mumbai Electric Supply and Transport (BEST)	....	....	67.27
Solar Power -Off Grid -[3322]	Maharashtra Energy Development Agency-[MEDA]	....	....	16.70
Sugar Subsidy Payable under PDS-[3043]	Food & Civil Supplies & Consumers Protection Department Government of Maharashtra	3,728.45	4,593.04	6,043.73
Food Subsidy for Decentralized Procurement of Foodgrains under NFSA-[9533]	Food & Civil Supplies & Consumers Protection Department, Government of Maharashtra	3,92,329.00	2,72,575.00	4,08,207.00
Infrastructure Development and Capacity Building (MSME)-[0646]	Maharashtra Industrial Development Corporation	....	....	392.16
Atal Bhujal Yojna- [3282]	ATAL JAL - State Project Management Unit, Maharashtra	24,262.48	19,095.03	4,318.25
Human Resource Development- Handicrafts-[1440]	Government Polytechnic, Kolhapur	....	....	10.94
National Handloom Development Programme-[9305]	Maharashtra State Handloom Co-operative Federation Limited, Mumbai - [MAHATEX]	....	....	37.69
Innovation, Technology Development and Deployment -[1819]	Educational Universities	....	26.20	12,666.20
	Agricultural Universities	....	....	77.96
National AIDS and STD Control Programme-[9316]	Maharashtra State AIDS Control Society-[MSACS]	15,000.81	2,08,150.40	13,274.36
	Mumbai Districts AIDS Control Society-[MDACS]	....	1,012.93	2,794.55
	Maharashtra Tourism Development Corporation Limited-[MTDCL]	....	....	167.71
Research Training and Studies and Other Road Safety Schemes-[0848]	Transport Commissioner Office	1,130.40	1,923.77	3,528.21

APPENDIX - VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES) - *contd...*

(₹ in lakh)

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of Maharashtra	2022-23	2021-22
		2023-24	2022-23	2021-22
Rashtriya Gokul Mission -[3033]	Maharashtra Livestock Development Board-[MLDB]	3,261.50	....	....
Sub-Mission on Seed and Planting Material-[3031]	Maharashtra State Seeds Corporation Limited - [MSSCL]	....	2,027.61	149.98
Works Under Roads Wing - [0833]	Competent Authority Land Acquisition (CALA)	....	....	712.06
	Sub Divisional Officer, Alibag	....	....	577.90
Environmental Information Systems-[2401]	Environment Department, Government of Maharashtra-[MAHENVIS]	....	....	41.52
Science and Technology Institutional and Human Capacity Building-[1817]	Educational Universities	....	257.30	5,946.71
	Agricultural Universities	....	4.62	24.62
National Child Labour Project including grants in aid to voluntary agencies and reimbursement of assistance to bonded labour-[0598]	Collector & Chairman, National Child Project	....	....	127.58
	Rashtriya Balkamgar Prakalap Samiti	....	97.74	68.96
Khelo India-[3102]	District Sports Complex committee, Amravati	....	154.75	....
	Solapur University	....	....	225.00
Mahatma Gandhi National Rural Employment Guarantee Program-State Component-[9219]	Mahatma Gandhi National Rural Employment Guarantee Scheme State Fund Association Maharashtra (State Component)	3,54,838.48	1,77,919.55	2,67,820.91
Pandit Madan Mohan Malviya National Mission on Teachers and Teaching-[1782]	Educational Universities	....	....	509.00
National Highway Authority of India-[0845]	Competent Authority Land Acquisition (CALA)/SDO	....	....	12,442.24
	Maharashtra State Welfare Board for Building & Other	1,010.24	....	822.30
	District Mining Officer	92.57	....	63.42
National Highway Authority of India-[0845]	Tahsildar	....	....	131.03
	Executive Engineer, Maharashtra Jeevan Pradhikaran Agency Type: State Government Institutions	....	....	0.63
Atmosphere and Climate Research - Modelling Observing Systems and Services (ACROSS)-[0335]	Agricultural Universities	15,326.72	4,614.75	79.50
Biogas Programme -Offgrid -[3324]	State Government of Maharashtra-[Bankar]	....	....	18.40

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES) - contd...

(₹ in lakh)

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India		
		2023-24	2022-23	2021-22
Space Science Promotion-[2792]	Educational Universities	104.80	344.25	445.90
Establishment Expenditure (EF&CC)-[3493]	Dahanu Taluka Environment Protection Authority-[DTEPAM]	377.75	137.21	35.17
Biotechnology Research and Development-[0150]	Educational Universities / Agril. Universities	....	1.88	6,562.68
Management Support to Rural Development Programs and Strengthening of District Planning Process-[0821]	Yashwantrao Chavan Academy of Development Administration-[YASHADA]	132.81	1,030.85	29.80
	Gramsevak Training Centre/Gramsevak Prashikshan Sanstha	....	....	357.92
Establishment Expenditure (IPP)-[3462]	Maharashtra National Law University Mumbai	55.66	35.62	34.35
Incentivization of Panchayat-[1813]	Yashwantrao Chavan Academy of Development Administration-[YASHADA]	....	271.24	467.76
Pradhan Mantri Kisan Sampada Yojana - Mega Food Parks-[3606]	Commissionerate of Agriculture	....	....	97.50
National Programme for Dairy Development-[9148]	Maharashtra Rajya Sahakari Dudh Mahasangh Maryadit	692.15	657.44	1,693.29
Establishment Expenditure Ayush -[3463]	Educational Universities	....	0.97	....
	Agricultural Universities	....	....	35.59
Integrated Scheme on Agriculture Census and Statistics-[9005]	Commissionerate of Agriculture	....	275.61	463.29
	Agricultural Universities	....	1,221.08	343.90
Other Autonomous Bodies (DAE)-[3774]	Educational Universities	....	2,058.00	....
	Tata Institute of Fundamental Research & Homi Bhabha National Institute	2,32,820.00	....	....
Central Information Commission (CIC) and Right to Information (RTI) - [1951]	Yashwantrao Chavan Academy of Development Administration-[YASHADA]	38.25	53.23	59.73
Marketing Support and Services-[1484]	City and Industrial Development Corporation of Maharashtra Limited - [CIDCO]	....	....	27.41
Research, Education and Training Outreach (REACHOUT)-[0325]	Educational Universities	....	....	74.95
Rashtriya Krishi Vikas Yojna-[9145]	Agricultural Universities	....	70.27	16.11

APPENDIX - VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES) - *concl*d...

(₹ in lakh)

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India		
		2023-24	2022-23	2021-22
National Service Scheme-[9230]	Maharashtra State NSS Cell	2,799.98	974.71	1,193.72
Training Schemes-PPG&P- [1950]	Yashwantrao Chavan Academy of Development Administration-[YASHADA]	....	....	328.01
Sagarmala-[9826]	Maharashtra Maritime Board-[MMBMUM]	....	....	17,288.30
Other schemes for which funds are routed outside State Budget		70,54,983.79	1,14,58,801.72	1,05,82,578.47
Total		94,76,265.08	1,27,66,314.79	1,20,61,924.00



APPENDIX VII - ACCEPTANCE AND RECONCILIATION OF BALANCES

(₹ in lakh)

Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Impact (Dr/Cr)	Amount of Difference from the earliest year to 31 March 2024
6202 - Loans for Education, Sports, Art and Culture	0	2021-22	(Cr)	(-)368.66
6216 - Loans for Housing	0	2020-21	(Cr)	0.00
6217 - Loans for Urban Development	0	2016-17	(Cr)	0.00
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0	2021-22	(Cr)	0.00
6250 - Loans for Other Social services	0	2020-21	(Cr)	0.00
6401 - Loans for Crop Husbandry	0	2019-20	(Cr)	(-)77.03
6403- Loans for Animal Husbandry	0	2021-22	(Cr)	(-)965.54
6435- Loans for Other Agricultural Programme	0	2020-21	(Cr)	(-)1.64
6801- Loans for Power Projects	0	2021-22	(Cr)	0.00
6851- Loans for Village and Small Industries	0	2018-19	(Cr)	0.00
7610- Loans to Government Servants	0	2021-22	(Cr)	(-)298.11
8009 - State Provident Funds - 104 - AISPF	312	2003-04	(Cr)	12.46
8009 - State Provident Funds - 101 - Other than Class IV	3552	2003-04	(Cr)	146.05
8443 - Civil Deposits - 104 - Civil Court Deposits	72	2022-23	--	....
8443 - Civil Deposits - 105 - Criminal Court Deposits	105	2022-23	--	....
8443 - Civil Deposits - 106 - Personal Deposits	121	2022-23	--	....
8443 - Civil Deposits - 108 - Public Works Deposits	Not Available	2023-24	(Cr)	12,801.37

APPENDIX VII - ACCEPTANCE AND RECONCILIATION OF BALANCES - *concl.*

(₹ in lakh)

Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Impact (Dr/Cr)	Amount of Difference from the earliest year to 31 March 2024
8443 - Civil Deposits - 109 - Forest Deposits	Not Available	2016-17	(Cr)	(-) 146.25
8550 - Civil Advance - 101-Forest Advance	Not Available	2017-18	(Dr)	58.45
8658 - Suspense Account - 101 - 019 - M/o. Finance, Department of Economic Affairs	Not Available	2000-01	(Dr)	0.00
8658 - Suspense Account - 101-060 - M/o. National Highways	31	2017-18	(Dr)	0.00
8658 - Suspense Account - 101-039 - Central Pension Accounting Office, New Delhi	Not Available	2010-11	(Dr)	0.00
8658 - Suspense Account - 101 - 159 - M/o. Environment & Forest	0	2022-23	--	0.00
8658 - Suspense Account - 102 - 110 - Postal Life Insurance	45	2020-21	(Cr)	0.00
8658 - Suspense Account - 102 - 150 - Controller of Defence Account Allahabad	Not Available	2019-20	(Dr)	0.00
8658 - Suspense Account -107 - Transfer between P.W. Offices	Not Available	1975-76	(Dr)	0.92
8670- Cheques and Bills - 104- Treasury cheques	2	2012-13	(Cr)	(-) 0.34
		2016-17	(Dr)	(-) 0.29
8782-Cash Remittance and Adjustment between Officers rendering Accounts- 102-I-Public Work Remittances	Not Available	2023-24	(Dr)	6,16,895.27
8782-Cash Remittance and Adjustment between Officers rendering Accounts- 102-II-Public Works Cheques	Not Available	2023-24	(Cr)	7,62,373.52
8782 - Cash Remittance & Adjustments between Officers rendering Accounts - 103 - I - Forest Remittance	Not Available	2015-16	(Dr)	89,012.09
8782 - Cash Remittance & Adjustments between Officers rendering Accounts - 103 - II - Cheques	Not Available	2015-16	(Cr)	2,16,111.25



APPENDIX –VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES

(i)-FINANCIAL RESULTS OF IRRIGATION WORKS 2023-24

According to the present classification, the Irrigation Works are divided into “Commercial” and “Non- Commercial”. In the administrative accounts of Irrigation Projects, however, the works are categorized as ‘Productive’ and ‘Unproductive’, accordingly as the net revenue (gross revenue less working expenses) estimated to be derived from each work, on the expiry of ten years from the date of closure of the construction-estimates, covers or does not cover, the prescribed annual interest charges on the capital invested.

The State Government revised the criteria for declaration of a scheme as ‘Commercial’ from 1971-72 according to which the irrigation works satisfying the following conditions are considered as “Commercial”:-

(a) Schemes, completed before 1st April, 1951 (*i.e.* before commencement of the First Five Year Plan) and each costing more than Rs.10 lakh or irrigating more than 4,000 acres.

(b) Schemes, the construction of which had been completed after 31st March, 1951 and which have been considered as major irrigation schemes or medium irrigation schemes.

The categories of schemes as Major, Medium and Minor are done by the Government of Maharashtra as given below: -

<u>Category</u>		<u>Monetary Limit</u>
Major	..	More than ₹ 500 lakh
Medium	..	More than ₹ 25 lakh (₹ 30 lakhs in Hilly areas) and not more than ₹ 5 Crore
Minor	..	Costing upto ₹ 25 lakh

The capital outlay on major works to the end of 2023-24, their works expenses and revenue receipts from them are shown in the statement at page no. 388

The revenue receipts of all four schemes shown in the statement were not adequate to cover both working expenses and interest on capital outlay.

There was an overall net loss of ₹ 6,121.03 lakh (*i.e.* 59.66 *per cent*) after meeting the working expenses & interest charges on capital outlay.

The information regarding arrears in collection of water rates at the end of 2023-24 was still awaited (July-2024).

Note: Irrigation Projects having revenue receipt and/or expenditure during the year are included.

Appendix VIII- FINANCIAL RESULTS OF IRRIGATION SCHEMES -contd...
(i) FINANCIAL RESULTS OF IRRIGATION WORKS-contd...

(₹ in lakh)

Capital Outlay during the Year					Capital Outlay to the end of Year			Revenue Receipt during the Year		
Sl. No	Name of the Project	Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue Public Works Receipt	Indirect Receipt	Total
1	2	3	4	5	6	7	8	9	10	11
1	Amba Project	....	....	....	1,540.65	15.41	1,556.06	0.63	....	0.63
2	Kal River Project	....	....	....	902.42	9.02	911.44	0.36	....	0.36
3	Kukadi Project	....	....	....	5,693.43	56.93	5,750.36	6.99	....	6.99
4	Lower Wenna Project	....	....	....	2,022.07	20.22	2,042.29	0.72	....	0.72
	TOTAL				10,158.57	101.59	10,260.16	8.70	....	8.70

	Revenue forgone or remission of revenue during the year	Total Revenue during the Year	Working expenses and maintenance during the year			Net Revenue excluding Interest		Interest on Direct Capital Outlay	Net Profit or Loss after meeting interest	
			Direct	Indirect	Total	Surplus of revenue (Col No. 13) over expenditure (Col No.16) (+) or excess of expenditure (Col No. 16) over revenue (-) (Col. No. 13)	Rate percent on Capital Outlay to the end of the Year		Surplus of Revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on Capital outlay to the end of the Year
	12	13	14	15	16	17	18	19	20	21
Amba Project	0.00	0.63	0.00	0.00	0.00	0.63	0.04	157.26	(-)156.63	(-)10.07
Kal River Project	0.00	0.36	0.00	0.00	0.00	0.36	0.04	58.71	(-)58.35	(-)6.40
Kukadi Project	0.00	6.99	0.00	0.00	0.00	6.99	0.12	5,698.70	(-)5,691.71	(-)98.98
Lower Wenna Project	0.00	0.72	0.00	0.00	0.00	0.72	0.04	215.06	(-)214.34	(-)10.50
TOTAL	0.00	8.70	0.00	0.00	0.00	8.70	0.08	6,129.73	(-)6,121.03	(-)59.66

Note:- (i) Reasons for decrease/ increase in the percentage of profit or loss as compared to previous year is based on actual receipt

(ii) Financial results of project transferred to the Irrigation Development Corporations and M.S.E.B. and classification as commercial/ non commercial Projects are awaited from the Water Resources Department (July 2024).

(iii) Indirect charges have been taken as one *per cent* of the actual direct charge on Capital and Revenue expenditure as per the provision of para 11 of Appendix II of Account Code for Accountant General.

(iv) The rate of interest for the year 2023-24 is taken as 8.1 *per cent* as per the Government of Maharashtra, Finance Department letter No. IRI-2024//P.K.-07/2024/Vinimay dated 13/03/2024

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - *contd...*

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES

The Government owned electricity schemes in Maharashtra, fall under the following three categories:-

Category	Scheme
(i) Commissioned Projects	<ul style="list-style-type: none"> (i) Koyna Hydro Electric Project, Stage I and II (ii) Koyna Hydro Electric Project, Stage III (iii) Vaitarna Hydro Electric Project (iv) Bhatghar and Vir Hydro Electric Project (v) Yeldari Hydro Eelectric Project (vi) Koyna Dam Foot Power House (vii) Paithan Hydro Electric Project (viii) Tillari Hydro Electric Project (ix) Pench Hydro Electric Project (Inter-State Project) (x) Vaitarna Dam Toe Hydro Electric Project (xi) Yeoteshwar Hydro Electric Project (xii) Bhira Tail Race Hydro Electric Project (xiii) Pawana Hydro Electric Project (xiv) Bhatsa Hydro Electric Project (xv) Khadakwasla Hydro Electric Project (xvi) Kanher Hydro Electric Project (xvii) Dhom Hydro Electric Project (xviii) Bhandardara Hydro Electric Project (xix) Bhima Ujjani Hydro Electric Project (xx) Koyna Hydro Electric Project, Stage IV (xxi) Dudhganga Hydro Electric Project (xxii) Manikdoh Hydro Electric Project (xxiii) Surya Hydro Electric Project (xxiv) Warna Hydro Electric Project (xxv) Dimbhe Hydro Electric Project (xxvi) Terwanmedhe Hydro Electric Project (xxvii) Surya Right Bank Canal Drop HEP (xxviii) Majalgaon Hydro Electric Project (xxix) Karanjwan Hydro Electric Project (xxx) Shahanoor Hydro Electric Project (xxxi) Ghatghar Pumped Storage Scheme (xxxii) Sardar Sarovar Inter-State Project (xxxiii) Dolwahal Hydro Electric Project (xxxiv) Konal Hydro Electric Project (xxxv) Wan Hydro Electric Project

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - *contd...*

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - *contd...*

The Government owned electricity schemes in Maharashtra, fall under the following three categories:-

Category	Scheme
(ii) On-going Projects	(i) Kumbhe Hydro Electric Project (ii) Kal Hydro Electric Project (iii) Koyna left Bank Power Station (iv) Koyna Dam Strengthening (v) Tillari Hydro Electric Project Stage II (vi) Sahastrakund Hydro Electric (Multipurpose) Project (vii) Renovation and Modernisation of Vir HEP
(iii) Still in the Stage of Survey and Investigation/ to be approved/ by the Planning Commission / the Central Electricity Authority	(i) Radhanagari Hydro Electric Project (ii) Kadvi Hydro Electric Project (iii) Kanher Hydro Electric Project (iv) Patgaon Hydro Electric Project (v) Temghar Hydro Electric Project (vi) Nera Deoghar Hydro Electric Project (vii) Deogad Hydro Electric Project (viii) Hetawane Hydro Electric Project (ix) Paithan (LBC) Hydro Electric Project (x) Upper Penganga Canal Drop (xi) Upper Wardha (LBC) Hydro Electric Project

(A) Commissioned Schemes and Projects

(i) Koyna Hydro Electric Project Stage I and II (4x70 MW) + (4x80 MW)

This Project is located on Koyna River in Satara District. Total installed capacity in the underground power house is 600 MW. The annual design generation is expected to be 2150 MUs. Four generating units of stage-I were completed in 1962-63 and four generating units of stage-II were completed in 1966-67 and the power station had been handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in April 1963 for operation and maintenance. The total capital expenditure to the end of 2023-24 is ₹ 8,178.93 lakh.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - *contd...*

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - *contd...*

(A) Commissioned Schemes and Projects - *contd...*

(ii) Koyna Hydro Electric Project Stage III (4x80 MW)

The project is a tail race development of Koyna Stage I and II and is located in Chiplun Taluka, District Ratnagiri. Total installed capacity in the underground power house is 320 MW. The average annual design generation is expected to be 530 MUs. The power station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in August 1979 for operation and maintenance. As the life span of said project is completed *i.e.* 35 years, the process of its taking back for renovation and modernization from MAHAGENCO is in progress. The total capital expenditure to the end of 2023-24 is ₹ 8,219.10 lakh.

(iii) Vaitarna Hydro Electric Project (1x60 MW)

This multipurpose project is located on Vaitarna and Alwandi rivers in Nashik District. Installed capacity in the underground Power House is 60 MW and the annual design generation is 144 MUs. The Project also augments water supply to Mumbai city by 120 million gallon. The power station has been completed and handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in 1977 for operation and maintenance. As the life span of said project is completed *i.e.* 35 years, the process of its taking back for renovation and modernization from MAHAGENCO is in progress. The total capital expenditure to the end of 2023-24 is ₹ 2,812.46 lakh.

(iv) Bhatgar and Vir Hydro Electric Projects (1x16 MW + 2x4.5 MW)

The project consists of two power houses at the foot of existing dams at Bhatgar and Vir in Pune District. Total installed capacity of the Power Station is 25 MW and the annual design generation is 61 MUs. The work of Vir power station was completed in 1975 and the work of Bhatgar Power station in March 1977. The power stations were handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in February 1978 for operation and maintenance. The said project was taken back on 1 May 2010 for renovation and modernisation purpose. Generation from above said project is being carried out presently by Water Resources Department. As the life span of Bhatghar HEP is also completed *i.e.* 35 years, the process of detailed project report of its taking back for renovation and modernization from MAHAGENCO is in progress. The total capital expenditure to the end of 2023-24 is ₹ 821.27 lakh.

(v) Yeldari Hydro Electric Project (3x7.5 MW)

This project is on Purna river in Jintur Taluka of Parbhani District. Total installed capacity of the project is 22.50 MW and annual design generation is about 45 MUs. The project was commissioned in March/May 1968 and handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in January 1969 for operation and maintenance. The life span of said project is completed *i.e.* 35 years, the process of its taking back for renovation and modernization from MAHAGENCO is in progress.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - *contd...*

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - *contd...*

(A) Commissioned Schemes and Projects - *contd...*

(vi) Koyna Dam Foot Power House (2x20 MW)

Under this scheme two generating units of 20 MW capacity each have been installed in the surface Power House at the foot of Koyna Dam. The average annual design generation is about 184 MUs. The generating units I and II were commissioned in February 1981, March 1981 respectively and the Power Station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) on 30 September 1982 for operation and maintenance. The total capital expenditure to the end of 2023-24 is ₹ 42,054.87 lakh.

(vii) Paithan (Jayakwadi) Hydro Electric Project (1x12 MW)

Under this scheme, a 12 MW reversible pump turbine had been installed in the surface power house at the foot of Jayakwadi Irrigation Dam and the average annual design generation is 21 MUs. The generating unit was commissioned in November 1984 for conventional operation. The unit was commissioned for pumping mode in May 1987. The Power Station was handed over to the Maharashtra State Power Generation company Limited (previously Maharashtra State Electricity Board) in August 1987 for operation and maintenance. The total capital expenditure to the end of 2023-24 is ₹ 1,974.01 lakh.

(viii) Tillari Hydro Electric Project (1x60 MW)

The project is located on Tillari River in Taluka Chandgad, District Kolhapur. Installed capacity in the underground Power House is 60 MW and the annual design generation is 132 MUs. The generating unit was commissioned on 10 October 1986 and the Power Station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in April 1987 for operation and maintenance. The total capital expenditure to the end of 2023-24 is ₹ 8,327.67 lakh.

(ix) Pench Hydro Electric Project (Nagpur Region) (2x80 MW) (Maharashtra's share 53 MW)

This is an inter-state project between Madhya Pradesh and Maharashtra and is located at Totaladoh in Nagpur District. Cost and benefits of the “power part” of the project are shared in ratio of 2:1 between Madhya Pradesh and Maharashtra. Operation and Maintenance of the power station is looked after by Madhya Pradesh Electricity Board and maintenance of Civil Works of the project is looked after by Maharashtra Government. Two generating units of 80 MW capacity each are housed in an underground Power Station (Maharashtra's share is 53 MW). Annual design generation will be about 400 MUs initially and 250 MUs in final phase. The two generating units had been commissioned in 1986-87. The water discharge from the Power Station will be utilized for irrigation down stream and also for cooling water supply to Koradi Thermal Power Station and water supply to Nagpur city. The total capital expenditure to the end of 2023-24 is ₹ 10,302.66 lakh.

(x) Vaitarna Dam Toe Hydro Electric Project (Nasik Region) (1x1.5 MW)

Under this scheme one 1.5 MW generating unit had been installed at the foot of dam already constructed across Vaitarna river in Nashik District. Prior to this a 60 MW generating unit was already in existence, which was installed in the Vaitarna underground power house. Annual design generation is about nine MUs. The generating unit had been commissioned on 21 September 1987 and the power station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) on 26 June 1992. The total capital expenditure to the end of 2023-24 is ₹ 329.98 lakh.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - *contd...*

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - *contd...*

(A) Commissioned Schemes and Projects - *contd...*

(xi) Yeoteshwar Hydro Electric Project (Pune Region) (1x75 KW)

Under this scheme one 75 KW generating unit had been installed for utilizing the potential between Forebay and Ground service reservoir of the Satara city water supply scheme on Urmodi river. Annual design generation is about 0.59 MUs. The generating unit was commissioned on 2 January 1988. The total capital expenditure to the end of 2023-24 is ₹ 121.03 lakh.

(xii) Bhira Tail Race Hydro Electric Project (2x40 MW) (Konkan Region)

Under this scheme, tail water from Tata's Hydro Power Station of Bhira is utilized for power generation. The Project is located on Kundalika River in Mangaon Taluka, District Raigad. Two generating units of 40 MW capacity each have been installed in a surface power station and the annual design generation is 70 MUs. The two generating units had been commissioned on 13 September 1987 and 29 March 1988 respectively and the power station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in March 1990 for operation and maintenance. The total capital expenditure to the end of 2023-24 is ₹ 7,985.28 lakh.

(xiii) Pawana Hydro Electric Project (1x10 MW) (Pune Region)

Under this scheme, one 10 MW generating unit had been installed in a surface power house at the foot of Pawana Dam constructed across River Pawana in Taluka Mawal, District Pune. Annual design generation is 16 MUs. The generating unit had been commissioned on 11 June 1988 and the Power Station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in June 1992 for operation and maintenance. The total capital expenditure to the end of 2023-24 is ₹ 1,648.19 lakh.

(xiv) Bhatsa Hydro Electric Project (1x15 MW)

The project is located on Bhatsa river in Taluka Shahapur, District Thane. Under this scheme the water released from Bhatsa Dam will be utilized for power generation with one 15 MW generating unit installed in the surface power house at the foot of Bhatsa Dam. Annual design generation will be about 63 MUs. The generating unit had been commissioned on 28 September 1991. The power station has been handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in June 1997 for operation and maintenance. The total capital expenditure to the end of 2023-24 is ₹ 1,737.48 lakh.

(xv) Khadakwasla Hydro Electric Project (2x8 MW) (Pune Region)

Under this scheme, two surface power houses had been constructed one at the foot of the Panshet Dam on Ambi river and the other at the foot of Vir Baji Pasalkar Dam on Mose river (both in Pune district). Eight MW capacity generating unit had been installed in each power house. Annual design generation will be about 51 MUs. The generating units had been commissioned on 31 March 1991 and 21 August 1991 respectively. The power stations have been handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in April 1996 for operation and maintenance. The total capital expenditure to the end of 2023-24 is ₹ 2,925.00 lakh.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - *contd...*(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - *contd...*(A) Commissioned Schemes and Projects - *contd...*

(xvi) Kanher Hydro Electric Project (1x4 MW)

Under this scheme, one 4 MW generating unit had been installed at the foot of Kanher Irrigation Dam on Venna river in Taluka Satara, District Satara. Annual design generation will be 15 MUs. The generating unit had been commissioned on 19 August 1991. The power station has been handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in March 1997 for operation and maintenance. The total capital expenditure to the end of 2023-24 is ₹ 1,082.40 lakh.

(xvii) Dhom Hydro Electric Project (2x1 MW)

Under this scheme, two numbers one MW generating units had been installed at the foot of Dhom Irrigation Dam on Krishna River in Wai Taluka, District Satara. Annual design generation is about nine MUs. The generating units have been commissioned on 12 March 1992 and 31 March 1992 respectively. The Power station has been handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in April 1997 for operation and maintenance. The total capital expenditure to the end of 2023-24 is ₹ 601.94 lakh.

(xviii) Bhandardara Hydro Electric Project (1x34 MW) (Nasik Region)

The Project envisages utilization of the releases from the Bhandardara Reservoirs on Prawara River in Taluka Akole, District Ahmednagar, with capacity of 34 MW near Radha fall down stream. Number of generating unit is one. Power house was commissioned on 19 May 1999. This project is handed over to private developer M/s Dodson Lindblom in December 2006 for operation and maintenance. The total Capital expenditure to the end of 2023-24 is ₹ 12,598.78 lakh.

(xix) Bhima Ujjani Hydro Electric Project (1x12 MW)

Under this schemes one 12 MW reversible pump turbine has been installed in the power house at the foot of Ujjani Irrigation Dam on Bhima River in Solapur District. Annual design generation is about 21 MUs. The generating unit has been commissioned in May 1994. The power station has been handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in October 1997 for operation and maintenance. The total capital expenditure to the end of 2023-24 is ₹ 5,656.74 lakh.

(xx) Koyna Hydro Electric Project Stage IV (4x250 MW) (Pune Region)

Under this scheme 4 units each of 250 MW were installed in a new underground power house to be located in the adjacent valley near Koyna I and II Complex to increase the installed capacity by 1000 MW and reduce the load factor of Koyna I and II. The tail water release from power house will be discharged into Kolkewadi Reservoir *i.e.* storage for Koyna III. World Bank had sanctioned loan assistance of 230 million dollars for this project. This project was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. However, operation and maintenance of the Project is being carried out jointly by Maharashtra State Power Generation Company Limited and GoM, Water Resources Department. Four generating units of project have been commissioned on 20 June 1999, 25 November 1999, 3 March 2000 and 3 May 2000 respectively. Revised estimate (provided for residual work and establishment cost) is ₹ 1,98,761.00 lakh. The total capital expenditure to the end of 2023-24 is ₹ 2,74,248.99 lakh.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - *contd...*

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - *contd...*

(A) Commissioned Schemes and Projects - *contd...*

(xxi) Dudhganga Hydro Electric Project (2x12 MW) (Pune Region)

The project envisages installation of two 12 MW Generating Units at the foot of Asangaon Irrigation Dam on Dudhganga River in Radhanagari Taluka, District Kolhapur. Annual design generation will be about 57 MUs. The two units of the project were commissioned on 27 February 2000 and 31 March 2000 respectively. This project was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. The total capital expenditure to the end of 2023-24 is ₹ 6,065.52 lakh.

(xxii) Manikdoh Hydro Electric Project (1x6 MW)

Under this scheme, one 6 MW generating unit has been installed at the foot of Manikdoh Irrigation Dam on Kukadi River in Junnar Taluka, District Pune. Annual design generation is about 18 MUs. Generating unit has been commissioned in November 1995. The project was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance of the project on 15 May 2002. The total Capital expenditure to the end of 2023-24 is ₹ 2,104.17 lakh.

(xxiii) Surya Hydro Electric Project (1x6 MW) (Konkan Region)

The project envisages installation of one 6 MW generating unit at the foot of Dhamni Irrigation Dam on Surya River in Jawahar Taluka, District Thane. The generating unit has been commissioned on 1 January 1999. Annual design generation is about 21 MUs. The project was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 16 May 2002. Revised estimated cost is ₹ 1,833 lakh. The total Capital expenditure to the end of 2023-24 is ₹ 2,714.54 lakh.

(xxiv) Warna Hydro Electric Project (2x8 MW)

The project envisages installation of two 8 MW generating units at the foot of Warna Irrigation Dam on Warna River in Shirala Taluka, District Sangli. Annual design generation is about 56 MUs. The two generating units of this project have been commissioned on 16 September 1998 and 1 September 1999 respectively. The power station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) on 15 May 2002. The total Capital expenditure to the end of 2023-24 is ₹ 3,694.93 lakh.

(xxv) Dimbhe Hydro Electric Project (1x5 MW) (Pune Region)

The project envisages installation of one 5 MW generating unit at the foot of Dimbhe Irrigation Dam on Ghod River in Ambegaon Taluka, District Pune. Annual design generation is about 18 MUs. Unit has been commissioned on 7 November 1998. The project was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. The total Capital expenditure to the end of 2023-24 is ₹ 1,520.23 lakh.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - *contd...*

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - *contd...*

(A) Commissioned Schemes and Projects - *contd...*

(xxvi) Terwanmedhe Hydro Electric Project (1x200 KW) (Konkan Region)

The project envisages installation of one 200 KW generating unit at the foot of Terwanmedhe pick-up weir on Kharari Nalla (Tributary of Tillari River) in Sawantwadi Taluka, District Sindhudurg. Annual design generation is about 1.03 MUs. The unit has been commissioned on 31 March 1998. The project was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. The total Capital expenditure to the end of 2023-24 is ₹ 204.49 lakh.

(xxvii) Surya Right Bank Canal Drop Hydro Electric Project (1x750 KW)

The project envisaging utilization of 13 meter natural fall in the Surya Right Bank Irrigation Canal at Chainage Km 28/464 Km. Installation of one 750 KW generating unit is located in Palghar Taluka, District Thane. Annual design generation will be about 5.58 MUs. The unit was commissioned on 6 April 1998. Project was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. Revised estimates are being prepared. The total Capital expenditure to the end of 2023-24 is ₹ 1,471.29 lakh.

(xxviii) Majalgaon Hydro Electric Project (3x750 KW)

The project envisaging utilization of Irrigation releases from the Majalgaon Irrigation Dam with installation of three generating units of 750 KW capacity each located in Majalgaon Taluka, District Beed. Annual design generation is about 8.78 MUs. All three units of the Project are commissioned. The total capital expenditure to the end of 2023-24 is ₹ 1,487.45 lakh.

(xxix) Karanjawan Hydro Electric Project (1x3 MW)

The project envisaging utilization of Irrigation releases from the Karanjwan Irrigation Dam with installation of one three MW generating unit is located in Dindori Taluka, District Nasik. Annual design generation is about 8.54 MUs. The project was commissioned in October 2001. Project is operated by GoM, Water Resources Department. The total Capital expenditure to the end of 2023-24 is ₹ 1,807.50 lakh.

(xxx) Shahanoor Hydro Electric Project (Amravati Region) (1x750 KW)

The project envisaging utilization of Irrigation releases from the Shahanoor Irrigation Dam with an installation of one 750 KW generating unit is located in Achalpur Taluka, District Amravati. Annual design generation is about 2.68 MUs. Project was successfully commissioned on full load in January 2006. Power purchase agreement of the said project was signed by the MAHADISCOM. The revenue is being received every month regularly to GoM, Water Resources Department. The total Capital expenditure to the end of 2023-24 is ₹ 682.51 lakh.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - *contd...*(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - *contd...*(A) Commissioned Schemes and Projects - *concl.*

(xxxi) Ghatghar Pumped Storage Scheme (2x125 MW)

Under Ghatghar Pumped Storage Scheme, two reversible units of 125 MW capacity each are installed in an underground power house. The upper reservoir is constructed on Pravara River near Ghatghar Village upstream of the existing Bhandardara Dam in Taluka Akole, District Ahmednagar. Peak energy generation is about 467 MUs per annum. Two Units of the Project have been commissioned on 9 April 2008 and 23 June 2008 respectively. Revised estimates of ₹ 1,578.53 crore is approved as per GoM, Water Resources Department's resolution No. Ghatghar- 0411/(267/2011)LP-1, dated 6 July 2011, 3rd Administrative Approval to the estimates amounting to ₹ 1,578.90 crore was granted. The total capital expenditure to the end of 2023-24 is ₹ 1,76,000.96 lakh.

(xxxii) Sardar Sarovar Project (Maharashtra Share Narmada HEP)

(6x200 MW + 5x50 MW)

This is multipurpose inter State project amongst Madhya Pradesh, Gujarat and Maharashtra. This project is located near Navgam village in Gujarat. It is proposed to install 6x200 MW generating units in the underground Power House and 5x50 MW generating units in the canal Head Power House. The total installed capacity is 1450 MW. Maharashtra's share of power from this project is 27 *per cent* i.e. 391.5 MW. The project is executed by Gujarat State and is fully commissioned. ₹ 1,588.49 crore have been reimbursed to Gujarat up to December 2020 towards Maharashtra's share of expenditure on the project. The total Capital expenditure to the end of 2023-24 is ₹ 2,15,123.64 lakh.

(xxxiii) Dolwahal Hydro Electric Project (2x1 MW)

The project envisaging surplus water releases from the Dolwahal Irrigation Weir with installation of two generating units of 1 MW capacity each is located in Roha Taluka, District Raigad. Annual design generation is about 5.56 MUs. The Project estimated to cost ₹ 892.82 lakh has been administratively approved by the State Government under Water Resources Department Resolution on dated 21 August 1996. Operation and Maintenance of this project is carried out by GoM, Water Resources Department. The total Capital Expenditure to the end of 2023-24 is ₹ 1,866.36 lakh.

(xxxiv) Konal Hydro Electric Project (2x5 MW)

Two units of 5 MW each using water released through underground tunnel for Irrigation from the Tillarwadi Dam situated in Sawantwadi Taluka of Sindhudurg District. Expected annual design generation is 50.94 MUs.

The project is implemented through privatization under GoM, Water Resources Department 'Captive Power Generation' Policy. The project is handed over to private developer in May 2004 and the project was commissioned on 5 April 2010. The total capital expenditure to the end of 2023-24 is ₹ 2,432.26 lakh.

(xxxv) Wan Hydro Electric Project (1x1500 MW)

Wan HEP envisages installation of one generating unit of 1500 KW capacity. The foot of Wan river irrigation dam by availing irrigation releases for power generation. The project is situated at village Wari, Taluka Telhara, District Akola. Expected annual design generation is about 4.20 MUs and estimated cost of the project administratively approved is ₹ 712.42 lakh. The unit was commissioned on 1 April 2008. Operation and maintenance of the said project is carried out by GoM, Water Resources Department. Power Purchase Agreement was signed with MAHADISCOM. The total capital expenditure to the end of 2023-24 is ₹ 890.66 lakh.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - *contd...*

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - *contd...*

(B) On going Projects

(i) Kumbhe Hydro Electric Project (1x10 MW)

The project envisages installation of one generating unit of 10 MW capacity near Kumbhe village of Taluka Mangaon, District Raigad on Nirabai river. Expected annual design generation is about 26.84 MUs. Administrative approval to the cost of ₹ 9,724.31 lakh was given by the GoM, Water Resources Department on 15 October 1998. The total Capital expenditure to end of 2023-24 is ₹ 26,107.68 lakh.

(ii) Kal Hydro Electric Project (1x15 MW)

The project envisages installation of one generating unit of 15 MW capacity near village Vasangi, Taluka Mahad, District Raigad on Kal river. Expected annual generation is about 37.50 MUs. Administrative Approval to the cost of ₹ 9,899.69 lakh was given by the GoM, Irrigation Department vide letter No. Kal/1097/207/97/H.P, dated 14 July 1998. Kal and Kumbhe projects are planned to be implemented jointly as one project and accordingly combined project report (₹ 19,487.12 lakh) was given 1st administrative approval by GoM, Water Resources Department vide resolution No. HEP-1073/(163/2003)/HP, dated 28 June 2004.

Kal and Kumbhe projects are planned to be implemented jointly as one project and accordingly the combined project report (₹ 37,641.74 lakh) was given 2nd administrative approval by GoM, Water Resources Department vide resolution No. HEP-1208/(199/2008)/HP, dated 31 December 2009. 3rd administrative approval to the cost of ₹ 74,044.08 lakh was given to Kal and Kumbhe H.E.P. vide resolution No. HEP-1210/(267/2010)/HP, dated 6 January 2011. Contract agreement is signed with the contractor for the works of main plant of Kal HEP and Work Order was issued on 23 December 2011. The total capital expenditure to the end of 2023-24 is ₹ 97,373.17 lakh.

(iii) Koyna Left Bank Power House (2x40 MW)

This power house is situated on right canal and its installed capacity is 40 MW *i.e.* two units of 20 MW capacity each. Design discharge of this power house is 68 m³/sec. It includes many lift irrigation schemes on Krishna river. Planning of all these schemes is made by MKVDC. A power house of 80 MW installed capacity with two units of 40 MW capacity each is proposed on left canal of Koyna Dam. GoM, Water Resources Department vide resolution No. Koyna 2000/197/2000/HP, dated 20 February 2004 accorded administrative approval to the estimate of ₹ 24,501.63 lakh. Contract agreement is signed with contractor for supply, erection, testing and commissioning of Main plant and crane of this project.

(iv) Koyna Dam Strengthening

103 Meter high dam was constructed in 1963 across Koyna River in Patan Taluka of Satara district. While taking up dam work, the dam site was not recognized as Earthquake prone zone. In view of this, while original designing of Koyna dam, a meager five *per cent* maximum gravitational acceleration was considered. Due to the earthquake on 11 December 1967, cracks were noticed on non-overflow portion of the dam. That portion on the dam was strengthened in 1973. No damage was noticed on portion of the dam and because of which that portion of dam was not strengthened. However after 1967 earthquake, earthquake of various magnitude are being felt in Koyna-Warna Valley. After Killari's massive earthquake on 30 September 1993, Government of Maharashtra has appointed an expert committee under chairmanship of retired Secretary Shri V. R. Deuskar to study and recommend necessity of strengthening of 27 dams including Koyna dam in the earthquake prone zone across Maharashtra.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - *concl.*

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - *concl.*

(B) On going Projects - *concl.*

The committee recommended to strengthen the portion of Koyna dam and while doing so, possibility of increasing Koyna Dam's full reservoir level by five feet. may be considered. Based on this recommendation, detail project report was prepared after designing strengthening process and obtaining approval of above expert committee. GoM, Water Resources Department vide resolution No. Koyna 1002/(120/2003)/H.P, dated 22 July 2003 accorded administrative approval to the estimate of ₹ 96.01 crore for the strengthening of Koyna Dam. All the works are completed.

(v) Tillari Hydro Electric Project Stage II

The project is situated in Chandgad Taluka in Kolhapur district. Under this project water of Bandra nalah, Paleparmar nalah and Bhandora nalah is utilized for power generation. The Proposal to construct dams has been approved and Water Resources Department has given administrative approval to the estimate of ₹ 29,535.74 lakh vide resolution No. Tillari 2002/(159/2002)HP, dated 29 September 2010. The total capital expenditure to the end of 2023-24 is ₹ 710.39 lakh.

(vi) Sahastrakund Hydro Electric (Multipurpose) Project (1x20 MW and 1x5 MW)

The project is situated on Penganga river in Nanded district. The project includes work of main dam at Mauje Kautha and Sandal dam at Singnoor and joining canal. 60 MUs electricity will be produced by two power stations. GMIDC vide resolution No.(9/2009) dated 20 July 2009 accorded Administrative approval to the estimate of ₹ 58,300.00 lakh.

(vii) Renovation & Modernisation of Veer HEP

Veer Hydro Electric Project was given to MSPGCL for O& M on lease basis for 35 years. After completion of lease period this project was taken back from MSPGCL by Water resources Department in June 2010 and O&M is carried out departmentally.

Notification of Award for Veer Hydro Electric Project is issued to Private Developer through competitive Bidding for Renovation and Modernisation of project on lease basis.

(a) The Solapur Electricity undertaking was taken over by the Government on 1 October 1958. The undertaking was transferred to the Maharashtra State Electricity Board from June 1968. The Capital outlay to the end of 1994-1995 was ₹ 104.50 lakh. The revenue in arrears at the end of March 1995 was ₹ 75.14 lakh, out of which ₹ 71.17 lakh were due from the Solapur Spinning and Weaving Mills Limited. The supply of electricity to the Mills was discontinued from February 1964 and the claim for the arrears was lodged with the liquidators, as the Mills had gone into liquidation and recovery of ₹ 75.14 lakh could not be affected so far.



APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS
(I) ABSTRACT OF COMMITMENTS-INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Period	Irrigation *		Building*		Roads*		Housing*		Bridges*		Total amount involved
	No of Works	Amounts	No of Works	Amounts	No of Works	Amounts	No of Works	Amounts	No of Works	Amounts	
Prior to 1995	21	29,25,532.16	....	....	....	....	....	....	....	....	29,25,532.16
1995 to 2000	8	2,92,606.70	....	....	....	....	....	....	....	....	2,92,606.70
2000 to 2005	4	21,448.53	....	....	....	....	....	....	....	....	21,448.53
2005 to 2010	20	6,00,337.61	....	....	....	....	....	....	....	....	6,00,337.61
2010-2023	7	29,337.88	....	....	....	....	....	....	....	....	29,337.88
Total	60	38,69,262.88	....	....	....	....	....	....	....	....	38,69,262.88

* The information of list of incomplete works relating to various divisions of Public Works/Water Resources Department is awaited and hence to the extent this appendix is not complete

Appendix IX - Commitments of the Government- List of Incomplete Capital Works (Costing ₹ 1 Crore and above)

Irrigation

(₹ in lakh)

Sl. No.	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment ₹	Revised cost if any
	Hydro Electric Projects								
1	Koyna Dam Foot Power House (LB)	1) AA. Dt.20/02/2004 ₹ 24,501.63 lakh 2) Proposed 1st RAA of amount ₹ 133,688 lakh was submitted to Hon. Secretary (CADA) WRD, Mantralay, Mumbai vide this office letter No. 15645 Dt 18/08/2023 for Administrative Approval.	2007-08	2013-14	Under Construction	577.04	47,322.50	*	*
2	Kumbhe HEP	1)OAA Dt.15/10/1998 ₹ 1,724.31 lakh. 2)1st RAA. Dt.28/06/2004 ₹ 19,487.12 lakh and Out of this for Kumbhe ₹ 9,275.67 lakh 3)2nd RAA. Dt.30/12/2009 ₹ 37,641.74 lakh and Out of this for Kumbhe ₹ 18,256.95 lakh 4)3rd RAA Dt.06/01/2011 ₹ 74,044.08 lakh and out of this for Kumbhe ₹ 25,837.51 lakh 5)4th RAA Dt.13/03/2024 ₹ 1,67,008.69 lakh for Kal and Kumbhe HEP.	1998	Work in Progress	Under Construction	214.62	26,113.59	*	*

Appendix IX - Commitments of the Government- List of Incomplete Capital Works (Costing ₹ 1 Crore and above) *contd...*

Irrigation

(₹ in lakh)

Sl. No.	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment ₹	Revised cost if any
3	Kal HEP	1)OAA Dt.14/07/1998 ₹ 9,899.69 lakh. 2)1st RAA. Dt.28/06/2004 ₹ 19,487.12 lakh and Out of this for Kal ₹ 10,216.45 lakh 3)2nd RAA.Dt.30/12//2009 ₹ 37,641.74 lakh and Out of this for Kal ₹ 19,384.79 lakh 4)3rd RAA Dt.06/01/2011 ₹ 74,044.08 lakh and out of this for Kal ₹ 4,82,806.57 lakh 5)4th RAA Dt.13/03/2024 ₹ 1,67,008.69 lakh for Kal and Kumbhe HEP	1998	Work in Progress	Under Construction	276.03	98,464.40	*	*
4	Tillari Hydro Electric Project Stage II	*	2002	*	*	28.37	489.99	*	*
	Maharashtra Krishna Valley Development Corporation								
5	Kukadi (Five dams Yedgaon, Manikodh, Vadaj, Pimpalgaon Joge and Ghod)	Rev. Amt. ₹ 3,94,817 Dt. 02/11/2018	1968	2029	Five dams-100 <i>per cent</i> completed canals-100 <i>per cent</i> completed, Distribution system 75 <i>per cent</i> completed	15,707.00	2,97,012.00	8,580.00	6,14,681(pending for approval)
6	Bhima (Ujjani)	Rev.Amt. ₹ 2,62,220 Dt.08/03/2019	1968	2027	Dam completed. Storage 100 <i>per cent</i> created. Canal works are completed. Projected I.P.-2,70,310 Ha. Created I.P. upto 06/2023-2,43,824 Ha. Balance I.P. 26,486 Ha. Remaining distribution system is planned as piped distribution network. The head works of LIC are in progress. Distribution system works are already tendered and likelyto be awarded within two months.	12,337.00	1,77,716.00	*	*
7	Dhom Balkawadi	Rev. Amt. ₹ 1,40,251 Dt. 30/05/2017	1996	2025	92 <i>per cent</i>	3,525.00	1,29,512.00	-	1,80,000 (pending for aapproval)

Appendix IX - Commitments of the Government- List of Incomplete Capital Works (Costing ₹ 1 Crore and above) *contd...*

Irrigation

(₹ in lakh)

Sl. No.	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment ₹	Revised cost if any
	Tapi Irrigation Development Corporation								
8	M.I. Tank Susari Tal Shahada Dist. Nandurbar	Rev.Amt. ₹ 3,378.94 Dt. 06/06/2009	1991	Nil	Dams and canals are completed	240.45	3,607.87	Nil	Nil
	Konkan Irrigation Development Corporation								
9	Bhasta	1,368 Dt. 28/06/1967	1969	Jun-27	Dam-35 <i>per cent</i> LBC- 17 km RBC-0 <i>per cent</i>	9,265.00	1,09,973.00	*	1,55,000.00
10	Surya	1,892 Dt. 09/01/1974	1973	Jun-26	Dam-100 <i>per cent</i> 23,107 Ha. Irrigation potential is created remaining 4,081 Ha. is awaited due to forest clearance	15.00	63,565.00	*	1,25,516.00
11	Susri	38,949 Dt.19/01/2011	2011	Jun-28	Dam - 0 <i>per cent</i>	-	1,500.00	*	1,12,321.00
12	Tillari	4,520 Dt.15/03/1979	1986	Jun-25	Dam 100 <i>per cent</i> LBC-100 <i>per cent</i> RBC-100 <i>per cent</i> Banda Minor-95 <i>per cent</i>	5,429.00	1,54,429.00	*	2,49,678.00
	Vidarbha Irrigation Development Corporation								
13	Jam Nalla	₹ 667.91 Dt. 23/02/1994, Revised ₹ 5,946.00 Dt. 16/02/2024	Oct-95	Jun-25	92 <i>per cent</i>	113.66	5,136.71	-	5,946.00
14	Chandrabhaga Medium Project	₹ 2,479.47 Dt. 26/09/1990, Revised ₹ 32,267.00 Dt.16/02/2024	1990	2007	Dam 100 <i>per cent</i> complete, Canal 100 <i>per cent</i> complete, Part-I work is in Progress.	696.70	26,241.26	243.00	32,267.00
15	Uppar Wardha Project	₹ 1,305 Dt.13/02/1965 Revised ₹ 1,63,471.99 Dt.17/02/2021	1976	2024 Pathargaon LIS	Dam 100 <i>per cent</i> complete, Canal 100 <i>per cent</i> complete, Pathargaon LIS is in progress	3,869.47	1,65,869.61	-	1,71,000.00

Appendix IX - Commitments of the Government- List of Incomplete Capital Works (Costing ₹ 1 Crore and above) *contd...*

Irrigation

(₹ in lakh)

Sl. No.	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment ₹	Revised cost if any
	Godavari Marathwada Irrigation Development Corporation								
16	Nandur Madhmeshwar	4,870	1978	Mukne Dam-2006, Bhavali Dam-2006, Waki Dam-2017, Dham Dam-2018	100 <i>per cent</i> complete, Related Land acquisition and rehabilitation and minor works are under progress.	8.69	1,24,185 lakh (Exp. is of NMC Div. Vaijapur)	1,632 lakhs	2,99,164 lakh (Total RRA Cost Dt.01/03/2024)
17	Jaikwadi Project Stage 2	2,21,635	1974	2027	81 <i>per cent</i>	1,123.00	1,79,855.00	Nil	2,75,296.00
18	Shivanatakli Med Project	802.97 Dt.18/01/1980	1980	2005	100 <i>per cent</i>	383.62	28,308.19	397.50	45,283.00
19	Bramhagavhan	126 Dt.19/01/1980	1980	2026	34 <i>per cent</i>	4,283.20	31,509.00	1,674.00	89,064.00
20	Bramhagavhan stage 3	479 Dt.08/03/2019	2019	2026	Five <i>per cent</i>	2,492.35	2,731.44	600.00	69,318.00
21	Devgaon Rangari	2,316 Dt.20/01/2001	2001	2026	100 <i>per cent</i>	746.94	14,971.00	227.80	19,730.00
22	Banoti	3,320 Dt.21/02/2006	2006	2022	100 <i>per cent</i>	468.38	3,400.00	-	5,269.00
23	Bharadi	978.84 Dt.04/04/2001	2001	*	0 <i>per cent</i>	-	169.54	-	*
24	Etewadi	418.66 Dt.24/04/2006	2006	*	0 <i>per cent</i>	-	4.92	-	*
25	Satalpimpri	289.83 Dt.19/05/2006	*	*	0 <i>per cent</i>	-	54.19	-	*
26	Barbada	1,209.34 Dt.10/04/2005	2005	2025	80 <i>per cent</i>	2.40	61,547.00	-	35,576.00
27	Haatwan (Baliraja Jalsanjivani Yojna)	5,337 Dt.11/03/2008	2008	2025	10 <i>per cent</i>	8.55	2,261.00	-	29,739.00

Appendix IX - Commitments of the Government- List of Incomplete Capital Works (Costing ₹ 1 Crore and above) *contd...*

Irrigation

(₹ in lakh)

Sl. No.	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment ₹	Revised cost if any
28	Patoda Sa. Talaw (Baliraja jalsanjivani Yojna)	1,521 Dt.23/07/2004	2004	2024	80 per cent	298.32	5,818.00	-	13,066.00
29	Minor Dudhna Project	3,07,052	1979	2027	84 per cent	167.00	2,59,185.00	Nil	Nil
30	Vishnupuri Project Part 2	1,69,460 Dt.31/05//2018	*	*	All barrages work is completed and for some barrage land acquisition and submergence bridge work is in progress.	-	2,731.44	*	*
31	Taarugvhaan	16,985 Dt.30/05/2008	2020	2025	Water storage and irrigation potential created. Minor Remaining works are in progress	1.00	17,782.00	*	*
32	Harangul	215 Dt.29/09/2006	Project work not started due to strong oppose of farmers for Land acquisition	*	Project work not started due to strong oppose of farmers for land acquisition	-	34.00	*	*
33	Hiverkheda	470 Dt.21/12/2006		*		-	1.00	*	*
34	Chorwad	496 Dt.21/12/2006		*		-	-	*	*
35	Pethpimpalgaon	242 Dt.16/06/2006		*		-	1.00	*	*
36	Haladwadi	2,086 Dt.12/09/2019	2019	2024	Gorge filling work is at last stage and Spillway work of dam is remaining	193.00	1,767.00	*	3,125.00
37	Ambheri	3,108 Dt.19/09/2019	2021	2024	Gorge filling work is at last stage and Spillway work of dam is remaining	80.00	2,646.00	*	*

Appendix IX - Commitments of the Government- List of Incomplete Capital Works (Costing ₹ 1 Crore and above) *contd...*

Irrigation

(₹ in lakh)

Sl. No.	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment ₹	Revised cost if any
38	Uppar Penganga (PMKSY)	3,506 Dt.08/11/1968	1968	31-12-2024	95 per cent	22,377.00	3,51,621.00	10,400.00	7,65,46,300 lakhs Dt.27/10/2023
39	Lendi Project	4,552 Dt. 29/08/1986	1986	2027	1)Out of 11 villages rehabilitation of six villages is completed and remaining five villages will be rehabilitated by March 2025. 2) Spillway work is 75 per cent completed. 3)80 per cent of dam earthwork is completed. 4)Canal works 80 per cent completed 5)PDN work is at design level.	12,789.00	1,03,436.00	*	2,18,388 lakhs Dt. 26/03/2020
40	Shankarrao Chauhan Vishnupuri	3,224 Dt.25/05/1979	1981	2025	Main dam work is completed. PDN work of LIS is in progress. Amdura, Anteshwar barrages work is completed. Land acquisition is in progress	5,655.00	1,11,511.00	*	2,98,224.30 lakhs Dt.03/05/2018
41	Unkeshwar	206 Dt.16/11/2005	2009	2025	The work of the divide wall on the left side of he the embarkment has been completed. For pier 1 to 14 main wall has been done up to still level and pier work in progress. Foundation excavations for pier 14 to 19 is compleed.	1,021.00	6,549.00	*	23,220 lakhs Dt.27/01/2023

Appendix IX - Commitments of the Government- List of Incomplete Capital Works (Costing ₹ 1 Crore and above) *contd...*

Irrigation

(₹ in lakh)

Sl. No.	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment ₹	Revised cost if any
42	Babhli Med Project	3,137 Dt.14/02/2023	2006	2025	Work of Bhabli and Balegaon dam is completed and water is stored in both barrages. At present the works of bridges in the submergence area of Balegaon dam is in progress. The construction of the committee norm on Babhalim dam is in progress and land acquisition process is the submergence of Balegaon dam is in progress. Land acquisiton in progress.	437.00	52,023.00	*	71,120 lakhs Dt.27/10/2023
43	Uppar Mannar	2,306 Dt.16/11/1983	1984	2026	Dam, Main cannal PDN work completed. LIS Cannal work is in progress	1,061.00	60,126.00	*	63,596 lakhs Dt. 28/08/2009
44	Maniramkhed (Baliraja Jalsinjavani Yojna)	9,729 Dt.05/03/2019	2009	2024	Project work is completed in April 2024	739.00	8,830.00	*	*
45	Patoda Sa. Talaw	266 Dt.16/05/1989	1995	-	Work delayed as alternate land is required for forest	-	1,074.00	*	*
46	Krushna Marathwada	1,04,600 Dt.27/08/2009	2009	2026	30 per cent	50,000.00	34,630.00	2,900.00	1,99,777.00
47	Sindefana Height raising with Ukhalwadi, Jadhavwadi, Madhmapuri, Kapildharwadi and Zapewadi.	5,474.5 Dt.20/08/2009	2008	Jun-25	Out of which work of Ukhalwadi and Jadhavwadi (Pagari) is in progress. Ukhalwadi earthwork 80 per cent , Jadhavawadi earthwork 20 per cent complete.	38.59	4,773.00	23,750.00	28,523.00
48	Tukur	1,605 Dt.19/05/2013	-	-		-	180.00	4,855.00	5,035.00
49	Badam Kandi	924 Dt.07/07/2007	2009	Jun-25		-	-	7,532.00	7,532.00

Appendix IX - Commitments of the Government- List of Incomplete Capital Works (Costing ₹ 1 Crore and above) *concl*d.

Irrigation

(₹ in lakh)

Sl. No.	Name of Project/Works	Estimated Cost of Work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in per cent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment ₹	Revised cost if any
50	Manjra Project	1,714 Dt. 20/08/1975	1975	Jun-25	Dhanegaon project complete, Dhanegaon to Helamb, Shirur to Shirol and Anadwadi to Valsangvi No.1 and 2 bridge work in progress.	3,380.87	1,31,118.23	4,030.80	1,35,149 Dt.26/02/2021
51	Uppar Mannar Lift Irrigation	2,306 Dt.16/11/1983	1996	Jun-25	One	2,355.14	9,021.00	204.00	63,595 Dt. 28/08/2009
52	Krishna Marathwada Irrigation Project UCO 1 and 2	2,38,250 Dt.23/08/2007	2008-09	2526	58 per cent	53,365.00	3,63,790.00	16,500.00	7,04,139.00
53	Krishna Bhima stablisation Project	4,93,200 Dt.04/02/2004							
54	Babbori Pipe Chari Under Mula Project	13,601 Dt. 09/07/1999	1999	2026	*	*	22,476.00	143.00	31,706.00
55	Upper Pravara Project Nilubande 2	793 Dt.14/07/1970	1970	2027	80 per cent	25,975.00	2,54,058.00	1,196.00	5,17,738.00
56	Tajnapur Lift Irrigation	43,870 Dt.01/07/2009	2009	2026	65 per cent	4,380.00	14,370.00	1,017.00	43,870.00
57	Nandur Madhmeshwar Project	4,870 Dt.01/07/1979	1979	2026	75 per cent	1,24,184.00	1,96,717.00	5,076.00	2,99,264.00
58	Upper Godavari Project	1,429 Dt.19/07/1966	1966	2025	80 per cent	4,450.00	95,489.00	4,816.00	1,49,861.00
59	Kikwi Drinking Water Project	28,354 Dt.01/07/2009	2009	2028	0 per cent	14.00	747.00	12.00	*
60	Uppar Kadwa	1,157 Dt.12/07/1999	1999	2028	0 per cent	-	809.00	14.00	*
						3,74,195.35	38,69,262.88		61,57,239.30



APPENDIX . X

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
A01	Governor and Council of Ministers	2012-03-103- 008-27	Maintenance and Repairs of furnishing of Official Residence	....	12.53	12.53
		2012-03-103- 010-01	Maintenance of Raj Bhavan and upkeep of Gardens	111.40	....	111.40
		2012-03-103- 010-06	Maintenance of Raj Bhavan and upkeep of Gardens	....	286.61	286.61
		2012-03-103-010-11	Maintenance of Raj Bhavan and upkeep of Gardens	....	0.06	0.06
		2012-03-103- 010-13	Maintenance of Raj Bhavan and upkeep of Gardens	....	6.55	6.55
		2012-03-103- 010-27	Maintenance of Raj Bhavan and upkeep of Gardens	....	49.56	49.56
		2012-03-108- 013-13	Maintenance of Official Railway Saloon	....	7.13	7.13
A04	Secretariat and Miscellaneous General Services	2059-80-053- 001-27	Maintenance and up-keep of Hutatma Smaraks	....	125.95	125.95
E02	General Education	2202-01-107-008-31	Maintenance Grants to the Non-Government Junior Colleges of Education	....	9.83	9.83
		2202-01-107- A008-36	Maintenance Grants to the Non-Government Junior Colleges of Education	....	9,472.78	9,472.78
E03	Secretariat and Other Social Services	2204-00-104-531-31	Maintenance of District Sports Complexes	....	413.23	413.23
H03	Housing	2216-05-053-031-27	Repairs to Buildings	....	15,333.77	15,333.77
		2216-05-053-032-14	Municipal Taxes	....	1,118.63	1,118.63
		2216-05-053-273-27	Superintending Engineer, P.W. Circle, Mumbai	....	4,359.00	4,359.00
		2216-05-053-274-27	Superintending Engineer, P.W. Circle, Thane	....	268.99	268.99
		2216-05-053-275-27	Superintending Engineer, Raigad	....	161.56	161.56
		2216-05-053-276-27	Superintending Engineer, P.W. Circle, Ratnagiri	....	147.16	147.16
		2216-05-053-277-27	Superintending Engineer, P.W. Circle, Pune	....	890.91	890.91
		2216-05-053-278-27	Superintending Engineer, P.W. Circle, Satara	....	186.73	186.73
		2216-05-053-279-27	Superintending Engineer, P.W. Circle, Kolhapur	....	265.03	265.03

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H03	Housing	2216-05-053-280-27	Superintending Engineer, P.W. Circle, Solapur	....	238.14	238.14
		2216-05-053-281-27	Superintending Engineer, P.W. Circle, Nasik	....	609.32	609.32
		2216-05-053-282-27	Superintending Engineer, P.W. Circle, Jalgaon	....	158.79	158.79
		2216-05-053-283-27	Superintending Engineer, P.W. Circle, Dhule	....	235.88	235.88
		2216-05-053-284-27	Superintending Engineer, P.W. Circle, Ahmednagar	....	144.20	144.20
		2216-05-053-285-27	Superintending Engineer, P.W. Circle, Chhatrapati Sambhajinagar	....	302.88	302.88
		2216-05-053-286-27	Superintending Engineer, P.W. Circle, Nanded	....	275.31	275.31
		2216-05-053-287-27	Superintending Engineer, P.W. Circle, Dharashiv	....	296.09	296.09
		2216-05-053-288-27	Superintending Engineer, P.W. Circle, Amravati	....	217.95	217.95
		2216-05-053-289-27	Superintending Engineer, P.W. Circle, Yavatmal	....	116.30	116.30
		2216-05-053-290-27	Superintending Engineer, P.W. Circle, Akola	....	273.48	273.48
		2216-05-053-291-27	Superintending Engineer, P.W. Circle, Nagpur	....	2,034.43	2,034.43
		2216-05-053-292-27	Superintending Engineer, P.W. Circle, Gadchiroli	....	157.72	157.72
		2216-05-053-293-27	Chief Engineer (Electrical), Mumbai	....	1,331.34	1,331.34
		2216-05-053-294-27	Director, Parks and Gardens, Mumbai	....	87.52	87.52
		2216-05-053-295-27	Superintending Engineer, National Highway Circle, Mumbai	....	11.55	11.55
		2216-05-053-297-27	Superintending Engineer, P.W. Circle, Chandrapur	....	138.45	138.45

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H03	Housing	2216-05-053-320-27	Superintending Engineer, P.W. Circle, Latur	....	148.04	148.04
		2216-05-053-321-27	Maintenance and Repairs of Residential Buildings of Government Colony at Bandra	....	3,606.85	3,606.85
		2216-05-053-322-27	Maintenance and Repairs of Residential Buildings of Government Medical Colleges	....	713.00	713.00
		2216-06-053-036-27	Director-General of Police	....	16.84	16.84
		2216-06-053-037-27	Commissioner of Police, Mumbai	....	4.74	4.74
		2216-07-053-034-27	Registrar, High Court, Appellate Side	....	556.29	556.29
H04	Secretariat and Other Economic Services	3053-02-102-005-27	Aerodromes -Maintenance of Air Strips	....	5.51	5.51
		2406-02-112-083-27	Maintenance and Development, Works	....	123.58	123.58
H05	Roads and Bridges	3054-03-102-288-27	Repairs of Bridges under State Highway	....	2,614.72	2,614.72
		3054-03-103-011-27	Repair to Communications in State Sector	....	26,566.36	26,566.36
		3054-03-103-251-27	Superintending Engineer, Mumbai Construction Circle, Mumbai	....	1,022.56	1,022.56
		3054-03-103-252-27	Superintending Engineer, P.W. Circle, Thane	....	3,633.94	3,633.94
		3054-03-103-253-27	Superintending Engineer, P.W. Circle, Raigad	....	3,295.73	3,295.73
		3054-03-103-254-27	Superintending Engineer, P.W. Circle, Ratnagiri	....	4,656.49	4,656.49
		3054-03-103-255-27	Superintending Engineer, P.W. Circle, Pune	....	4,735.15	4,735.15
		3054-03-103-256-27	Superintending Engineer, P.W. Circle, Satara	....	2,713.65	2,713.65
		3054-03-103-257-27	Superintending Engineer, P.W. Circle, Solapur	....	3,303.59	3,303.59
		3054-03-103-258-27	Superintending Engineer, P.W. Circle, Kolhapur	....	2,520.64	2,520.64

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H05	Roads and Bridges	3054-03-103-259-27	Superintending Engineer, P.W. Circle, Nasik	....	2,944.22	2,944.22
		3054-03-103-260-27	Superintending Engineer, P.W. Circle, Ahmednagar	....	3,602.48	3,602.48
		3054-03-103-261-27	Superintending Engineer, P.W. Circle, Dhule	....	2,761.86	2,761.86
		3054-03-103-262-27	Superintending Engineer, P.W. Circle, Jalgaon	....	2,255.06	2,255.06
		3054-03-103-263-27	Superintending Engineer, P.W. Circle, Chhatrapati Sambhajnagar	....	4,456.27	4,456.27
		3054-03-103-264-27	Superintending Engineer, P.W. Circle, Nanded	....	4,151.38	4,151.38
		3054-03-103-265-27	Superintending Engineer, P.W. Circle, Dharashiv	....	3,247.59	3,247.59
		3054-03-103-266-27	Superintending Engineer, P.W. Circle, Amravati	....	2,469.70	2,469.70
		3054-03-103-267-27	Superintending Engineer, P.W. Circle, Akola	....	3,405.38	3,405.38
		3054-03-103-268-27	Superintending Engineer, P.W. Circle, Yavatmal	....	1,915.91	1,915.91
		3054-03-103-269-27	Superintending Engineer, P.W. Circle, Nagpur	....	4,264.68	4,264.68
		3054-03-103-270-27	Superintending Engineer, P.W. Circle, Chandrapur	....	2,896.17	2,896.17
		3054-03-103-271-27	Superintending Engineer, P.W. Circle, Gadchiroli	....	1,311.97	1,311.97
		3054-03-103-287-27	Superintending Engineer, P.W. Circle, Latur	....	1,623.79	1,623.79
H06	Public Works and Administrative and Functional Buildings.	2059-01-053-201-27	Maintenance and Repairs to Raj Bhavan, Repairs to Building	....	450.09	450.09
		2059-01-053-202-14	Maintenance and Repairs to Raj Bhavan, municipal charges	....	1.43	1.43
		2059-01-053-204-27	Repairs to Building	....	44,053.71	44,053.71

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H06	Public Works and Administrative and Functional Buildings.	2059-01-053-205-14	Municipal Taxes	....	164.54	164.54
		2059-01-053-272-27	Repairs to Animal Husbandry Building	....	73.66	73.66
		2059-01-053-273-27	Repairs to Fisheries Building	....	10.60	10.60
		2059-01-053-417-27	Superintending Engineer, P.W. Circle, Mumbai	....	9,633.98	9,633.98
		2059-01-053-419-27	Coastal Engineer, Mumbai	....	6.10	6.10
		2059-01-053-420-27	Superintending Engineer, P.W. Circle, Thane	....	869.74	869.74
		2059-01-053-421-27	Superintending Engineer Raigad, P.W. Circle, New Mumbai	....	505.17	505.17
		2059-01-053-422-27	Superintending Engineer, P.W. Circle, Ratnagiri	....	564.44	564.44
		2059-01-053-423-27	Superintending Engineer, P.W. Circle, Pune	....	1,704.59	1,704.59
		2059-01-053-424-27	Superintending Engineer, P.W. Circle, Satara	....	504.50	504.50
		2059-01-053-425-27	Superintending Engineer, P.W. Circle, Kolhapur	....	931.82	931.82
		2059-01-053-426-27	Superintending Engineer, P.W. Circle, Solapur	....	535.42	535.42
		2059-01-053-427-27	Superintending Engineer, P.W. Circle, Nasik	....	1,219.01	1,219.01
		2059-01-053-428-27	Superintending Engineer, P.W. Circle, Jalgaon	....	446.88	446.88
		2059-01-053-429-27	Superintending Engineer, P.W. Circle, Dhule	....	489.76	489.76
		2059-01-053-430-27	Superintending Engineer, P.W. Circle, Ahmednagar	....	461.73	461.73
		2059-01-053-431-27	Superintending Engineer, P.W. Circle, Chhatrapati Sambhajnagar	....	666.47	666.47

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H06	Public Works and Administrative and Functional Buildings.	2059-01-053-432-27	Superintending Engineer, P.W. Circle, Nanded	....	833.51	833.51
		2059-01-053-433-27	Superintending Engineer, P.W. Circle, Dharashiv	....	489.17	489.17
		2059-01-053-434-27	Superintending Engineer, P.W. Circle, Amaravati	....	757.10	757.10
		2059-01-053-435-27	Superintending Engineer, P.W. Circle, Yavatmal	....	232.69	232.69
		2059-01-053-436-27	Superintending Engineer, P.W. Circle, Akola	....	645.16	645.16
		2059-01-053-437-27	Superintending Engineer, P.W. Circle, Nagpur	....	2,743.19	2,743.19
		2059-01-053-438-27	Superintending Engineer, P.W. Circle, Gadchiroli	....	367.64	367.64
		2059-01-053-439-27	Superintending Engineer, P.W. Circle, Chandrapur	....	628.52	628.52
		2059-01-053-440-27	Chief Engineer, (Electrical), Mumbai	....	3,036.44	3,036.44
		2059-01-053-441-27	Director, Parks and Gardens, Mumbai	....	100.86	100.86
		2059-01-053-442-27	Superintending Engineer, National Highway Circle, Mumbai	....	38.87	38.87
		2059-01-053-444-27	Maintenance and Repair of Mantralaya Building	....	968.88	968.88
		2059-01-053-462-27	Superintending Engineer, P.W. Circle, Latur	....	244.58	244.58
		2059-01-053-466-27	Maintenance and Repairs of Government Medical Colleges	....	5,986.48	5,986.48
		2217-01-053-025-27	Maintenance	....	4,490.78	4,490.78
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-158-13	S.E.A.I.C. Akola	....	20.45	20.45
		2701-80-001-D-164-03	S.E., Konkan I.C. Ratnagiri	....	1.58	1.58

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
103	Irrigation, Power and Other Economic Services	2701-80-001-D-164-11	S.E., Konkan I.C. Ratnagiri	....	3.43	3.43
		2701-80-001-D-164-17	S.E., Konkan I.C. Ratnagiri	....	13.52	13.52
		2701-80-001-D-171-06	ADMN. CADA, Nagpur	....	3.17	3.17
		2701-80-001-D-171-13	ADMN. CADA, Nagpur	....	59.76	59.76
		2701-80-001-D-419-06	S.E.T.I.C, Thane	....	9.90	9.90
		2701-80-001-D-993-51	Superintending Engineer, Pune Irrigation Circle, Pune	....	3.10	3.10
		2701-80-001-D-997-11	S.E. and Admn CADA, Beed	....	36.38	36.38
		2701-80-001-D-997-17	S.E. and Admn CADA, Beed	....	1.48	1.48
		2701-80-001-D-998-06	S.E.andAdmn CADA, Chhatrapati Sambhajinagar.	....	19.92	19.92
		2701-80-001-D-A02-13	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	123.84	123.84
		2701-80-001-D-B49-03	S.E. Washim Irrigation Circle, Washim	....	0.54	0.54
		2701-80-001-D-B49-06	S.E. Washim Irrigation Circle, Washim	....	0.79	0.79
		2701-80-002-E-900-27	S.E. Data Collection Circle Nashik	....	195.12	195.12
		2701-80-800-D-708-27	Superintending Engineer, Kokan Irrigation Circle, Ratnagiri	....	105.28	105.28
		2701-80-800-D-779-27	S.E. Mechanical Circle, Nanded	....	2.87	2.87
		2701-80-001-D-164-06	S.E., Konkan I.C. Ratnagiri	....	15.90	15.90
		2701-80-001-D-168-03	S.E.C.I.P.C. Chandrapur	....	0.14	0.14

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-178-13	S.E. Dam Safety Organisation, Nashik	....	6.55	6.55
		2701-80-001-D-419-10	S.E.T.I.C., Thane	....	1.85	1.85
		2701-80-001-D-993-14	Superintending Engineer, Pune Irrigation Circle, Pune	....	5.80	5.80
		2701-80-001-D-995-13	S.E Nanaded Irrigation Circle, Nanded.	....	96.10	96.10
		2701-80-001-D-997-26	S.E. and Admn CADA, Beed.	....	0.26	0.26
		2701-80-001-D-A01-13	S.E. Kukadi Irrigation Circle, Pune	....	115.45	115.45
		2701-80-001-D-A02-10	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	104.87	104.87
		2701-80-001-D-B49-02	S.E, Washim Irrigation Circle, Washim	....	0.33	0.33
		2701-80-001-D-B49-11	S.E, Washim Irrigation Circle, Washim	....	13.38	13.38
		2701-80-001-D-B70-11	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	17.09	17.09
		2701-80-001-D-B70-13	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	55.60	55.60
		2701-80-800-D-977-27	S.E. and Administrator CADA, Nashik	....	4.90	4.90
		2701-80-001-D-171-01	ADMN. CADA, Nagpur	4,260.30	....	4,260.30
		2701-80-001-D-171-03	ADMN. CADA, Nagpur	....	1.84	1.84
		2701-80-001-D-993-26	Superintending Engineer, Pune Irrigation Circle, Pune	....	0.64	0.64
		2701-80-001-D-994-06	Superintending Enginneer, Sangli Irrigation Circle, Sangli	....	4.45	4.45

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-994-10	Superintending Enginneer, Sangli Irrigation Circle, Sangli	....	2.00	2.00
		2701-80-001-D-994-11	Superintending Enginneer, Sangli Irrigation Circle, Sangli	....	32.47	32.47
		2701-80-001-D-994-14	Superintending Enginneer, Sangli Irrigation Circle, Sangli	....	2.55	2.55
		2701-80-001-D-995-10	S.E Nanaded Irrigation Circle, Nanded.	....	97.28	97.28
		2701-80-001-D-995-17	S.E Nanaded Irrigation Circle, Nanded.	....	5.76	5.76
		2701-80-001-D-997-13	S.E. and Admn CADA, Beed.	....	31.97	31.97
		2701-80-001-D-998-11	S.E.andAdmn CADA, Chhatrapati Sambhajinagar.	....	72.79	72.79
		2701-80-001-D-999-01	Superintending Engineer and Administrator Command Area Development Authority, Solapur	3,395.68	....	3,395.68
		2701-80-001-D-A01-11	S.E. Kukadi Irrigation Circle, Pune	....	55.23	55.23
		2701-80-001-D-A01-14	S.E. Kukadi Irrigation Circle, Pune	....	4.18	4.18
		2701-80-001-D-A02-14	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	4.08	4.08
		2701-80-001-D-A02-17	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	4.99	4.99
		2701-80-001-D-B49-01	S.E, Washim Irrigation Circle, Washim	654.51	....	654.51
		2701-80-001-D-B70-06	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	0.30	0.30
		2801-01-800-W-286-27	S.E.Vidarbha Hydro Electric and Lift Irrigtion Circle, Nagpur	....	27.35	27.35
		2701-80-001-D-158-11	S.E.A.I.C. Akola	....	44.22	44.22

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-164-01	S.E., Konkan I.C. Ratnagiri	1,171.84	....	1,171.84
		2701-80-001-D-164-13	S.E., Konkan I.C. Ratnagiri	....	7.12	7.12
		2701-80-001-D-168-13	S.E.C.I.P.C. Chandrapur	....	9.67	9.67
		2701-80-001-D-178-03	S.E. Dam Safety Organisation, Nashik	....	0.37	0.37
		2701-80-001-D-993-03	Superintending Engineer, Pune Irrigation Circle, Pune	....	3.65	3.65
		2701-80-001-D-994-01	Superintending Enginneer, Sangli Irrigation Circle, Sangli	2,648.29	....	2,648.29
		2701-80-001-D-994-03	Superintending Enginneer, Sangli Irrigation Circle, Sangli	....	1.28	1.28
		2701-80-001-D-995-11	S.E Nanaded Irrigation Circle, Nanded.	....	66.01	66.01
		2701-80-001-D-997-01	S.E. and Admn CADA, Beed.	1,726.18	....	1,726.18
		2701-80-001-D-997-14	S.E. and Admn CADA, Beed.	....	2.67	2.67
		2701-80-001-D-998-03	S.E.andAdmn CADA, Chhatrapati Sambhajinagar.	....	0.98	0.98
		2701-80-001-D-998-10	S.E.andAdmn CADA, Chhatrapati Sambhajinagar.	....	310.21	310.21
		2701-80-001-D-999-06	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	4.05	4.05
		2701-80-001-D-999-11	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	31.41	31.41
		2701-80-001-D-999-13	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	206.18	206.18
		2701-80-001-D-A02-06	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	1.33	1.33
		2701-80-001-D-A02-27	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	0.42	0.42

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-B70-10	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	9.00	9.00
		2711-03-103-B-082-27	S.E. and Director Irrigation Research and Development, Pune	....	853.32	853.32
		2801-01-800-S-282-27	S.E, Tapi Godavari Hydro Electric and Lift Irrigation Circle, Jalgaon	....	18.24	18.24
		2701-80-001-D-158-03	S.E.A.I.C. Akola	....	1.12	1.12
		2701-80-001-D-168-01	S.E.C.I.P.C. Chandrapur	680.90	....	680.90
		2701-80-001-D-168-11	S.E.C.I.P.C. Chandrapur	....	13.48	13.48
		2701-80-001-D-171-11	ADMN. CADA, Nagpur	....	24.53	24.53
		2701-80-001-D-171-14	ADMN. CADA, Nagpur	....	0.42	0.42
		2701-80-001-D-178-06	S.E. Dam Safety Organisation, Nashik	....	0.73	0.73
		2701-80-001-D-419-03	S.E.T.I.C., Thane	....	1.09	1.09
		2701-80-001-D-419-11	S.E.T.I.C., Thane	....	5.50	5.50
		2701-80-001-D-993-06	Superintending Engineer, Pune Irrigation Circle, Pune	....	14.86	14.86
		2701-80-001-D-993-11	Superintending Engineer, Pune Irrigation Circle, Pune	....	78.46	78.46
		2701-80-001-D-995-14	S.E Nanaded Irrigation Circle, Nanded.	....	68.88	68.88
		2701-80-001-D-998-01	S.E.andAdmn CADA, Chhatrapati Sambhajinagar.	5,424.73	....	5,424.73
		2701-80-001-D-999-03	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	1.53	1.53
		2701-80-001-D-A01-17	S.E. Kukadi Irrigation Circle, Pune	....	0.32	0.32

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-A02-03	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	4.92	4.92
		2701-80-001-D-B49-13	S.E, Washim Irrigation Circle, Washim	....	7.02	7.02
		2701-80-001-D-B49-17	S.E, Washim Irrigation Circle, Washim	....	0.08	0.08
		2701-80-005-E-280-27	S.E.and DIR. I.R.D., Pune	....	5.96	5.96
		2701-80-800-C-686-27	S.E.A.I.C. Akola	....	35.26	35.26
		2701-80-800-D-720-27	S.E.C.I.P.C. Chandrapur	....	46.85	46.85
		2801-01-800-V-285-27	S.E.Vidarbha Hydro Electric and Lift Irrigation Circle, Nagpur	....	24.13	24.13
		2701-80-001-D-158-02	S.E.A.I.C. Akola	....	1.92	1.92
		2701-80-001-D-158-17	S.E.A.I.C. Akola	....	0.37	0.37
		2701-80-001-D-178-01	S.E. Dam Safety Organisation, Nashik	101.33	....	101.33
		2701-80-001-D-178-17	S.E. Dam Safety Organisation, Nashik	....	0.42	0.42
		2701-80-001-D-419-01	S.E.T.I.C., Thane	2,474.66	....	2,474.66
		2701-80-001-D-993-13	Superintending Engineer, Pune Irrigation Circle, Pune	....	118.28	118.28
		2701-80-001-D-994-13	Superintending Enginneer, Sangli Irrigation Circle, Sangli	....	84.99	84.99
		2701-80-001-D-995-06	S.E Nanaded Irrigation Circle, Nanded.	....	11.06	11.06
		2701-80-001-D-995-27	S.E Nanaded Irrigation Circle, Nanded.	....	7.54	7.54
		2701-80-001-D-997-03	S.E. and Admn CADA, Beed.	....	0.28	0.28

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-997-06	S.E. and Admn CADA, Beed.	....	2.49	2.49
		2701-80-001-D-998-17	S.E.andAdmn CADA, Chhatrapati Sambhajnagar	....	12.34	12.34
		2701-80-001-D-998-28	S.E.andAdmn CADA, Chhatrapati Sambhajnagar	....	9.72	9.72
		2701-80-001-D-999-26	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	0.24	0.24
		2701-80-001-D-A02-11	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	121.73	121.73
		2701-80-001-D-B70-01	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	2,817.28	....	2,817.28
		2701-80-800-D-705-27	S.E.T.I.C. Thane	....	162.95	162.95
		2801-01-800-Q-280-27	S.E. Tapi Godavari Hydro Electric and Lift Irrigation Circle, Jalgaon	....	46.67	46.67
		2801-01-800-R-281-27	S.E. Tapi Godavari Hydro Electric and Lift Irrigation Circle, Jalgaon	....	43.65	43.65
		2701-80-001-D-158-01	S.E.A.I.C. Akola	2,260.46	....	2,260.46
		2701-80-001-D-419-17	S.E.T.I.C., Thane	....	0.12	0.12
		2701-80-001-D-998-13	S.E.andAdmn CADA, Chhatrapati Sambhajnagar.	....	107.52	107.52
		2701-80-001-D-998-14	S.E.andAdmn CADA, Chhatrapati Sambhajnagar.	....	26.10	26.10
		2701-80-001-D-998-26	S.E.andAdmn CADA, Chhatrapati Sambhajnagar.	....	0.98	0.98
		2701-80-001-D-999-14	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	0.60	0.60
		2701-80-001-D-999-17	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	1.14	1.14
		2701-80-001-D-999-51	Superintending Engineer and Administrator Command Area Development Authority, Solapur	....	0.20	0.20

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-A01-01	S.E. Kukadi Irrigation Circle, Pune	3,921.90	....	3,921.90
		2701-80-001-D-A01-03	S.E. Kukadi Irrigation Circle, Pune	....	1.81	1.81
		2701-80-800-C-772-27	ADMN. CADA, Nagpur	....	17.15	17.15
		2701-80-800-C-958-27	S.E.Mechanical Circle Pune	....	2.91	2.91
		2701-80-800-C-976-27	S.E. and Administrator CADA, Nashik	....	6.00	6.00
		2701-80-001-D-158-06	S.E.A.I.C. Akola	....	6.62	6.62
		2701-80-001-D-158-14	S.E.A.I.C. Akola	....	0.18	0.18
		2701-80-001-D-168-06	S.E.C.I.P.C. Chandrapur	....	2.54	2.54
		2701-80-001-D-168-17	S.E.C.I.P.C. Chandrapur	....	0.51	0.51
		2701-80-001-D-178-11	S.E. Dam Safety Organisation, Nashik	....	0.95	0.95
		2701-80-001-D-419-13	S.E.T.I.C., Thane	....	3.53	3.53
		2701-80-001-D-993-01	Superintending Engineer, Pune Irrigation Circle, Pune	9,075.84	....	9,075.84
		2701-80-001-D-993-17	Superintending Engineer, Pune Irrigation Circle, Pune	....	6.19	6.19
		2701-80-001-D-995-01	S.E Nanaded Irrigation Circle, Nanded.	4,776.22	....	4,776.22
		2701-80-001-D-995-03	S.E Nanaded Irrigation Circle, Nanded.	....	0.77	0.77
		2701-80-001-D-995-26	S.E Nanaded Irrigation Circle, Nanded.	....	0.72	0.72
		2701-80-001-D-A01-06	S.E. Kukadi Irrigation Circle, Pune	....	4.98	4.98

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-A01-10	S.E. Kukadi Irrigation Circle, Pune	....	59.25	59.25
		2701-80-001-D-A02-01	Superintending Engineer and Administrator Command Area Development Authority, Nashik	9,021.07	....	9,021.07
		2701-80-001-D-A02-26	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	0.40	0.40
		2701-80-001-D-A02-50	Superintending Engineer and Administrator Command Area Development Authority, Nashik	....	0.25	0.25
		2701-80-001-D-B49-14	S.E, Washim Irrigation Circle, Washim	....	1.80	1.80
		2701-80-001-D-B49-50	S.E, Washim Irrigation Circle, Washim	....	0.01	0.01
		2701-80-001-D-B70-03	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	0.81	0.81
		2701-80-004-D-267-27	C.E.and Dir. M.E.R.I., Nashik	....	143.68	143.68
		2701-80-800-D-717-27	S.E.A.I.C. Akola	....	59.53	59.53
K07	Industries	2851-00-102-529-27	Construction and Repairs of Regional Offices and District Industries Centre under Directorate of Industries	....	382.02	382.02
L03	Rural Development Programmes	2059-80-196-453-27	Grant in Aid to Zilla Parishad for Repair of Buildings under Section 182 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961	....	4,500.00	4,500.00
		2059-80-196-454-52	Purposive Grants to Zilla Parishads U/S 182 of Maharashtra Zilla Parishads and Panchayat Samiti Act, 1961 for Maintenance and Repairs of Inspection Vehicles for Buildings	....	273.00	273.00
		3054-04-196-241-27	Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961 for Repairs to Communications	....	85,059.85	85,059.85
		3054-04-196-241-36	Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 for Repairs to Communications	....	10,125.67	10,125.67
		3054-04-196-291-27	Purposive Grant To Zilla Parishads For Repairs Of Roads And Bridges Damaged Due To Heavy Rain And Flood	....	4,870.00	4,870.00

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
L03	Rural Development Programmes	3054-04-338-243-27	Maintenance of the Roads Constructed under Pradhan Mantri Gram Yojana	....	5,354.97	5,354.97
		3054-04-338-293-27	Maintenance of Roads in Left Wing Extremism affected Area	....	236.00	236.00
N03	Welfare of Scheduled Caste and Scheduled Tribes, Other Backward Classes and Minorities	2225-01-277-334-01	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)	2,428.85	....	2,428.85
		2225-01-277-334-02	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)	....	3.70	3.70
		2225-01-277-334-06	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)	....	810.37	810.37
		2225-01-277-334-10	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)	....	13,839.03	13,839.03
		2225-01-277-334-11	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)	....	17.82	17.82
		2225-01-277-334-13	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)	....	218.28	218.28
		2225-01-277-334-14	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)	....	1,838.69	1,838.69
		2225-01-277-334-19	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)	....	6,481.59	6,481.59
		2225-01-277-334-21	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)	....	1,664.99	1,664.99
		2225-01-277-334-50	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)	....	1,881.14	1,881.14
		2225-01-277-028-01	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	4,115.39	....	4,115.39
		2225-01-277-028-02	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	19.16	19.16

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
N03	Welfare of Scheduled Caste and Scheduled Tribes, Other Backward Classes and Minorities	2225-01-277-028-06	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	337.31	337.31
		2225-01-277-028-11	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	27.59	27.59
		2225-01-277-028-13	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	155.97	155.97
		2225-01-277-028-14	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	1,109.52	1,109.52
		2225-01-277-028-19	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	2,561.17	2,561.17
		2225-01-277-028-21	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	663.43	663.43
		2225-01-277-028-50	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	748.83	748.83
		2225-01-277-039-34	Maintenance allowances to students undergoing training in Sainik Schools	....	45.55	45.55
		2225-01-277-041-34	Maintenance allowance to Backward Class students in Hostels attached to professional Colleges	....	270.00	270.00
		2225-01-277-045-34	Maintenance allowances to students undergoing training in Sainik Schools (S.C.S.P.)	....	464.31	464.31
		2225-01-277-053-31	Grants-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 for Maintenance of Hostels	....	32,430.87	32,430.87
		2225-01-789-D81-02	Maintenance of House where Dr. Babasaheb Ambedkar lived in London during 1921-22	....	66.55	66.55
		2225-01-789-D81-06	Maintenance of House where Dr. Babasaheb Ambedkar lived in London during 1921-22	....	0.34	0.34
		2225-01-789-D81-12	Maintenance of House where Dr. Babasaheb Ambedkar lived in London during 1921-22	....	1.96	1.96
		2225-01-789-D81-13	Maintenance of House where Dr. Babasaheb Ambedkar lived in London during 1921-22	....	1.33	1.33

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
N03	Welfare of Scheduled Caste and Scheduled Tribes, Other Backward Classes and Minorities	2225-01-789-D81-50	Maintenance of House where Dr. Babasaheb Ambedkar lived in London during 1921-22	....	169.23	169.23
		2225-01-789-F48-27	Maintenance of Buildings and Roads	....	1,141.96	1,141.96
		2225-01-800-364-31	Maintenance and Management (S.C.S.P.)	....	323.40	323.40
		2225-01-800-364-36	Maintenance and Management (S.C.S.P.)	....	38.00	38.00
		2225-03-277-091-01	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	2,073.78	....	2,073.78
		2225-03-277-091-02	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	14.95	14.95
		2225-03-277-091-06	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	135.53	135.53
		2225-03-277-091-11	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	10.07	10.07
		2225-03-277-091-13	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	48.96	48.96
		2225-03-277-091-14	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	561.17	561.17
		2225-03-277-091-19	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	742.04	742.04
		2225-03-277-091-21	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	218.82	218.82
		2225-03-277-091-50	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys	....	266.01	266.01

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
O18	District Plan - Thane	2210-03-196-I25-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	59.00	59.00
		2215-01-102-978-21	Maintenance and Repairs of Handpumps and Electric Pumps	....	40.00	40.00
O22	District Plan - Ratnagiri	2215-01-102-286-31	Grants to Zilla Parishad for Installation of Electric Pumps Conversion of Hand Pumps into Electric Pumps, their Maintenance and Repairs	....	2.98	2.98
O28	District Plan - Satara	2210-03-196-I30-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	106.21	106.21
		2215-01-102-902-31	Grant to Repair and Maintainance at Handpumps/Powerpumps and Mobile units for Repair and Manintaince	....	80.00	80.00
O30	District Plan - Sangli	2210-03-196-I31-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	51.11	51.11
O32	District Plan - Solapur	2210-03-196-I32-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	50.00	50.00
		2215-01-102-351-31	Grants to Zilla Parishad for Installation of Electric Pumps Conversion of Hand Pumps into Electric Pumps, their Maintenance and Repairs	....	60.00	60.00
		2215-01-102-970-31	Installation of Electric Pumps/Conversion of Hand Pump to Electric Pump, their Maintenance and Repair	....	60.00	60.00
O34	District Plan - Kolhapur	2210-03-196-I33-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm(Sanctioned quantity)	....	144.00	144.00
O36	District Plan - Nashik	2210-03-196-I34-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	87.45	87.45

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
O36	District Plan - Nashik	2215-01-102-380-31	Grants to Zilla Parishad for Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance	....	20.00	20.00
O38	District Plan - Dhule	2210-03-196-I35-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm(Sanctioned quantity)	....	20.00	20.00
O40	District Plan - Jalgaon	2210-03-196-I36-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	341.77	341.77
		2215-01-102-406-31	Grant to Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance	....	35.00	35.00
O45	District Plan - Nandurbar	4059-80-051-304-53	Construction and Repair of Government Residential Buildings	....	9.00	9.00
		4059-80-051-305-53	Construction and Repair of Government Office Buildings	....	453.00	453.00
O46	District Plan - Chhatrapati Sambhajinagar	2210-03-196-I39-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	20.00	20.00
O48	District Plan - Jalna	2210-03-196-I40-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	10.00	10.00
		2215-01-102-919-31	Installation of Electric Pumps Conversion of Hand Pumps into Electric Pumps, their Maintenance and Repairs	....	30.00	30.00
O50	District Plan - Parbhani	2210-03-196-I41-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	10.00	10.00
O52	District Plan - Nanded	2215-01-102-481-31	Installation of Electric Pumps Conversion of Hand Pumps into Electric Pumps, their Maintenance and Repairs	....	48.84	48.84

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
O53	District Plan - Nanded	4216-01-106-176-53	Construction and Repair of Government Residential Buildings	....	45.66	45.66
O56	District Plan - Latur	2215-01-102-898-31	Grants to Zilla Parishad for Repairs and Maintenance of Handpumps/Powerpumps and Mobile Unit for Repair and Maintenance	....	247.05	247.05
O58	District Plan - Dharashiv	2210-03-196-I45-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	37.00	37.00
O60	District Plan - Hingoli	2210-03-196-I46-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	33.32	33.32
		2215-01-102-533-31	Installation of Electric Pumps Conversion of Hand Pumps into Electric Pumps, their Maintenance and Repairs	....	20.00	20.00
O62	District Plan - Nagpur	2202-80-196-J57-31	Assistance to Zilla Parishad for Special Repairs of School Buildings, Rooms and Latrine	....	1,055.00	1,055.00
		2210-03-196-I47-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	83.75	83.75
O64	District Plan - Wardha	2215-01-102-562-31	Grants to Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance	....	20.00	20.00
O66	District Plan - Bhandara	2210-03-196-I49-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centers as per norm (Sanctioned quantity)	....	30.00	30.00
O68	District Plan - Chandrapur	2210-03-196-I50-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centers as per norm (Sanctioned quantity)	....	200.00	200.00
O70	District Plan - Gadchiroli	2210-03-196-151-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centers as per norm (Sanctioned quantity)	....	200.00	200.00

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
O72	District Plan - Gondia	2210-03-196-I52-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centers as per norm (Sanctioned quantity)	....	60.00	60.00
O74	District Plan - Amaravati	2210-03-196-I53-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centers as per norm (Sanctioned quantity)	....	100.00	100.00
		2215-01-102-627-31	Grants to Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance	....	10.00	10.00
O80	District Plan - Buldhana	2210-03-196-I56-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	140.00	140.00
		2215-01-102-906-31	Grants to Maintenance and repairs of Handpump/Powerpump and Mobile unit for Repair and Maintenance	....	70.00	70.00
		2210-03-196-I56-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centres as per norm (Sanctioned quantity)	....	140.00	140.00
		2215-01-102-906-31	Grants to Maintenance and repairs of Handpump/Powerpump and Mobile unit for Repair and Maintenance	....	70.00	70.00
O81	District Plan - Buldhana	4702-00-101-A29-53	Construction and Repairs of Minor Irrigation works (101 to 250 Hectare)	....	684.99	684.99
		4702-00-101-A30-53	Construction and Repairs of Kolhapur Type Wiers (101 to 250 Hectare)	....	215.57	215.57
O82	District Plan - Washim	2210-03-196-I57-31	Purchase, Repairs and Maintenance of Ambulances to Primary Health Centers as per norms (Sanctioned quantity)	....	39.99	39.99
		2215-01-102-A25-31	Installation of Electric Pumps / Conversion of Handpump into Electric Pump and its Maintenance and Repairs	....	11.00	11.00
Q03	Housing	2216-01-700-088-27	Maintenance and Repairs	....	0.11	0.11

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
R01	Medical and Public Health	2210-01-110-015-27	Repairs to and Replacement of Instruments and Equipments of Non Teaching Government Hospitals	....	15.00	15.00
		2210-06-001-106-01	Health and Medical Services Equipments, Maintenance and Repairs Units	432.41	....	432.41
		2210-06-001-106-03	Health and Medical Services Equipments, Maintenance and Repairs Units	....	0.08	0.08
		2210-06-001-106-06	Health and Medical Services Equipments, Maintenance and Repairs Units	....	0.12	0.12
		2210-06-001-106-11	Health and Medical Services Equipments, Maintenance and Repairs Units	....	1.60	1.60
		2210-06-001-106-13	Health and Medical Services Equipments, Maintenance and Repairs Units	....	2.96	2.96
		2210-06-001-106-14	Health and Medical Services Equipments, Maintenance and Repairs Units	....	0.15	0.15
		2210-06-001-106-17	Health and Medical Services Equipments, Maintenance and Repairs Units	....	0.26	0.26
		2210-06-001-106-24	Health and Medical Services Equipments, Maintenance and Repairs Units	....	2.92	2.92
		2210-06-001-106-51	Health and Medical Services Equipments, Maintenance and Repairs Units	....	0.86	0.86
		2210-06-001-106-52	Health and Medical Services Equipments, Maintenance and Repairs Units	....	0.22	0.22
		2211-00-104-061-24	Maintenance and Petrol,Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres	....	21.14	21.14
		2211-00-104-061-31	Maintenance and Petrol, Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres	....	15.51	15.51
		2211-00-104-061-51	Maintenance and Petrol, Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres	....	24.65	24.65

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	2059-01-796-456-27	Maintenance-Repairs of office buildings(State level Scheme)	....	250.00	250.00
		2225-02-796-F10-34	Maintenance Allowance to Students studying in Sainik School	....	40.32	40.32
		2225-02-796-F13-31	Grant-in-aid to Zilla Parishads -For Education Fees/Examination Fees, Maintenance & Scholarship etc.	....	500.00	500.00
		3055-00-796-004-31	Development, Construction and Repairs of S.T. Depos in Tribal Area	....	177.80	177.80
W02	General Education	2202-02-105-030-36	Ordinary Maintenance Grants	....	11,017.13	11,017.13
		2202-03-103-085-01	Maintenance of Students Hostels	389.84	....	389.84
		2202-03-103-085-06	Maintenance of Students Hostels	....	20.83	20.83
		2202-03-103-085-10	Maintenance of Students Hostels	....	100.83	100.83
		2202-03-103-085-11	Maintenance of Students Hostels	....	2.34	2.34
		2202-03-103-085-13	Maintenance of Students Hostels	....	21.98	21.98
		2202-03-103-085-14	Maintenance of Students Hostels	....	32.20	32.20
		2202-03-103-085-17	Maintenance of Students Hostels	....	0.17	0.17
		2202-03-103-085-19	Maintenance of Students Hostels	....	110.81	110.81

APPENDIX . X - *contd...*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
W03	Technical Education	2203-00-102-007-36	Maintenance Grants to Mumbai University for College of Architecture (Non-Government Art Institutions)	....	62.95	62.95
		2203-00-102-053-31	Maintenance Grants to Dr. Babasaheb Ambedkar Technical University, Lonere, District Raigad	....	210.00	210.00
		2203-00-102-053-36	Maintenance Grants to Dr Babasaheb Ambedkar Technical University, Lonere, District Raigad	....	3,399.93	3,399.93
		2203-00-107-354-34	Dr.Panjabrao Deshmukh Hostel Maintenance Scheme	....	10,736.00	10,736.00
X01	Social Security and Nutrition	2235-02-102-303-01	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	392.67	....	392.67
		2235-02-102-303-06	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	....	5.40	5.40
		2235-02-102-303-11	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	....	0.98	0.98
		2235-02-102-303-13	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	....	1.70	1.70
		2235-02-102-303-14	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	....	11.38	11.38
		2235-02-102-303-19	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	....	22.68	22.68
		2235-02-102-303-21	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	....	2.78	2.78
		2235-02-102-303-50	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	....	1.17	1.17
		2235-02-800-224-27	Repairs of Buildings	....	69.13	69.13

APPENDIX . X - *concl.*

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
ZC01	Parliament/State/Union Territory Legislatures	2011-02-103-013-27	Renovation and Special Repairs of Vidhan Bhavan, Mumbai, Nagpur and Majestic M.L.A. Hostel	....	9,770.22	9,770.22
ZG03	Welfare of Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes	2225-03-277-E92-34	Maintenance Allowance to Students undergoing Training in Sainik Schools (VJNT and SBC)	....	297.46	297.46
		2225-03-277-E93-34	Maintenance Allowance to Student of VJNT in Hostels attached to Professional Courses	....	499.98	499.98
ZH05	Capital Expenditure on Irrigation	4702-00-101-A04-53	Maintenance and Repairs of Minor Irrigation Works 0 to 100 Hectares	....	19,982.62	19,982.62
		4702-00-101-A05-53	Maintenance and Repairs of Minor Irrigation Works 101 to 250 Hectares	....	4,475.07	4,475.07
		4702-00-101-A06-53	Maintenance and Repairs of Minor Irrigation Works 251 to 600 Hectares	....	375.91	375.91
ZI03	Social Security and Welfare	2235-02-001-C98-01	Opening and maintenance of Counselling Cell	52.69	....	52.69
		2235-02-101-D00-01	Establishment for Grant-in-aid of Zilla Parishads Maintenance of Government Institutions	109.67	....	109.67
		2235-02-101-D00-31	Establishment for Grant-in-aid of Zilla Parishads Maintenance of Government Institutions	....	13.57	13.57
		2235-02-101-D02-01	Establishment for Grant-in-aid of Zilla Parishads Maintenance Of Government Institutions	110.37	....	110.37
		2235-02-101-D02-31	Establishment for Grant-in-aid of Zilla Parishads Maintenance Of Government Institutions	....	13.15	13.15
		2235-02-101-D05-01	Establishment Grant-in-aid to Zilla Parishads Maintenance of Government Institutions	340.91	....	340.91
		2235-02-101-D05-31	Establishment Grant-in-aid to Zilla Parishads Maintenance of Government Institutions	....	29.82	29.82
			TOTAL	64,969.17	4,78,246.14	5,43,215.31



APPENDIX - XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(` in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
Water Resources Department									
4700 (80) (190) (02) (01) to (02)(02) - Share Capital Contribution to Maharashtra Krishna Valley Development Corporations (Scheme)	Exp.	One Time	....	....	....	1,30,020.04	1,30,020.04	....	....
4700 (80) (190) (02) (03) - Share Capital Contribution to Vidarbha Irrigation Development Corporations (Scheme)	Exp.	One Time	....	....	....	36,726.39	36,726.39	....	....
4700 (80) (190) (02) (04) - Share Capital Contribution to Tapi Irrigation Development Corporations (Scheme)	Exp.	One Time	....	....	....	26,775.00	26,775.00	....	....
4700 (80) (190) (02) (05) to (02)(06) - Share Capital Contribution to Godavari Marathwada Irrigation Development Corporations (Scheme)	Exp.	One Time	....	....	....	1,14,240.53	1,14,240.53	....	....
4700 (80) (190) (02) (07) - Share Capital Contribution to Konkan Irrigation Development Corporations (Scheme)	Exp.	One Time	....	....	....	5,550.00	5,550.00	....	....
4700 (80) (190) (03) (02) - Share Capital Contribution to Maharashtra Krishna Valley Development Corporations (Scheme) (National Bank for Agricultural and Rural Level)	Exp.	One Time	....	....	....	4,500.00	4,500.00	....	....
4700 (80) (190) (03) (06) - Share Capital Contribution to Godavari Marathwada Irrigation Development Corporations (Scheme) (National Bank for Agricultural and Rural Level)	Exp.	One Time	....	....	....	7,500.00	7,500.00	....	....
4700 (80) (190) (04) (01) to (04)(02) - Share Capital Contribution to Maharashtra Krishna Valley Development Corporation(Scheme) (Extension and Improvement)	Exp.	One Time	....	....	....	12,549.60	12,549.60	....	....
4700 (80) (190) (04) (03) - Share Capital Contribution to Vidarbha Irrigation Development Corporation (Scheme) (Extension and Improvement)	Exp.	One Time	....	....	....	2,250.00	2,250.00	....	....

APPENDIX - XI - contd...**MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET***(` in lakh)*

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
4700 (80) (190) (04) (04) - Share Capital Contribution to Tapi Irrigation Development Corporation (Scheme) (Extension and Improvement)	Exp.	One Time	....	....	....	515.20	515.20	....	....
4700 (80) (190) (04) (05) to (04)(06) - Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Scheme) (Extension and Improvement)	Exp.	One Time	....	....	....	7,880.00	7,880.00	....	....
4700 (80) (190) (05) (03) to (05)(04) - Share Capital Contribution to Maharashtra Krishna Valley Development Corporation(Scheme) (Accelerated Irrigation Benefit Programme)	Exp.	One Time	....	....	....	52,623.37	52,623.37	....	....
4700 (80) (190) (05) (05) to (05)(06) - Share Capital Contribution to Vidarbha Irrigation Development Corporation (Scheme) (Accelerated Irrigation Benefit Programme)	Exp.	One Time	....	....	....	1,42,249.04	1,42,249.04	....	....
4700 (80) (190) (05) (07) to (05)(08) - Share Capital Contribution to Tapi Irrigation Development Corporation (Scheme) (Accelerated Irrigation Benefit Programme)	Exp.	One Time	....	....	....	2,288.03	2,288.03	....	....
4700 (80) (190) (05) (09) to (05)(10) - Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Scheme) (Accelerated Irrigation Benefit Programme)	Exp.	One Time	....	....	....	14,113.83	14,113.83	....	....
4700 (80) (190) (05) (13) to (05)(14) - Share Capital Contribution to Konkan Irrigation Development Corporation (Scheme) (Accelerated Irrigation Benefit Programme)	Exp.	One Time	....	....	....	2,141.71	2,141.71	....	....
4700 (80) (190) (06) (03) to (06)(04) - Share Capital Contribution to Maharashtra Krishna Valley Development Corporation(Scheme) (Baliraja Jalsanjivani Yojana)	Exp.	One Time	....	....	....	24,299.98	24,299.98	....	....
4700 (80) (190) (06) (05) to (06)(06) - Share Capital Contribution to Vidarbha Irrigation Development Corporation (Scheme) (Baliraja Jalsanjivani Yojana)	Exp.	One Time	....	....	....	1,48,650.00	1,48,650.00	....	....
4700 (80) (190) (06) (07) to (06)(08) - Share Capital Contribution to Tapi Irrigation Development Corporation (Scheme) (Baliraja Jalsanjivani Yojana)	Exp.	One Time	....	....	....	47,641.00	47,641.00	....	....

APPENDIX - XI - *contd...*

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(` in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
4701 (80) (001) (01) (20) - Supeintending Engineer, Lift Irrigation Circle, Central Design Organiztion, Nashik (Scheme)	Exp.	Recurrent	....	....	....	599.44	599.44	....	....
4701 (80) (190) (10) (02) - Execution of special repair works under Godavari Marathwada Irrigation Development Corporation	Exp.	One Time	....	....	....	1,778.42	1,778.42	....	....
4701 (80) (190) (25) (04) - Share Capital Contribution to Tapi Irrigation Development Corporation	Exp.	One Time	....	....	....	1,876.27	....	1,876.27	....
4701 (80) (190) (25) (06) - Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	Exp.	One Time	....	....	....	2,500.00	....	2,500.00	....
4705 (00) (190) (01) (03) to (01)(04) - Share Capital Contribution to Maharashtra Krishna Valley Development Corporation(Scheme) (Pradhan Mantri Krishi Sinchai Yojana)	Exp.	One Time	....	....	....	2,478.55	2,478.55	....	....
4705 (00) (190) (01) (05) to (01) (06) - Share Capital Contribution to Vidarbha Irrigation Development Corporation (Scheme) (Pradhan Mantri Krishi Sinchai Yojana)	Exp.	One Time	....	....	....	13,198.08	13,198.08	....	....
4700 (00) (190) (00) (09) to (00) (10) - Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Scheme) (Pradhan Mantri Krishi Sinchai Yojana)	Exp.	One Time	....	....	....	1,352.29	1,352.29	....	....
4700 (00) (190) (00) (13) to (00) (14) - Share Capital Contribution to Konkan Irrigation Development Corporation (Scheme) (Pradhan Mantri Krishi Sinchai Yojana)	Exp.	One Time	....	....	....	1,047.23	1,047.23	....	....
Higher and Technical Education Department									
2202 (03) (102) (00) (07) - Development of Universities for General Education (Committed)	Exp.	One Time	....	....	3,959.30	....	3,959.30	....	....

APPENDIX - XI - *contd...*

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(` in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
2202 (03) (102) (00) (17) - Development of Punyashlok Ahilyadevi Holkar University at Solapur (Committed)	Exp.	One Time	....	....	5,200.00	....	5,200.00	....	....
2202 (03) (102) (00) (26) - Development of Shivaji University at Kolhapur (Committed)	Exp.	One Time	....	....	848.82	....	848.82	....	....
2202 (03) (104) (02) (02) - Grants for Expansion of Deccan College, Pune	Exp.	One Time	....	....	2929.5	....	2,929.50	....	....
PUBLIC WORKS DEPARTMENT									
3054 (80) (107) (00) (01) - Railway safety works Construction -State Level Scheme. (Scheme)	Exp.	One Time	....	....	55,200.00	....	55,200.00	....	....
4216 (01) (106) (00) (01) to (00) (03) - Construction and other related works of Government including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	19,957.00	19,957.00	....	....
4216 (01) (700) (01) (01) to (03) (06) - Construction and other related works of residential quarters for judges including Establishment charges , Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	10,000.00	10,000.00	....	....
4711 (02) (103) (00) (01) to (00) (03) -Anti Sea Erosion works including Establishment charges , Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	12,173.91	12,173.91	....	....
5054 (03) (101) (00) (04) to (00) (06) - Construction work of State Highways including Establishment charges , Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	4,897.17	4,897.17	....	....
5054 (03) (337) (00) (01) to (00) (03) - Construction work of Roads including Establishment charges , Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	3,12,947.03	3,12,947.03	....	....
5054 (04) (101) (00) (01) to (00) (03) - Construction work of Major District and other Roads including Establishment charges , Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	37,958.97	37,958.97	....	....

APPENDIX - XI - *contd...*

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(` in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
5054 (04) (337) (00) (01) to (00) (03) - Construction work of Major District and other Roads including Establishment charges , Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	5,84,983.42	5,84,983.42	....	....
5054 (80) (190) (00) (03) - Government share in the construction of Roads and Bridges of Hybrid Annuity basis	Exp.	One Time	....	....	....	38,000.00	38,000.00	....	....
4059 (01) (051) (03) (01) to (03) (03), (21) (01) to (21) (03) - Construction of Office Buildings including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	45,770.00	....	45,770.00	....
4059 (01) (051) (07) (01) to (07) (03)- Construction of Office and Residential Buildings including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	29,881.64	29,881.64	....	....
4059 (01) (051) (12) (01) to (12) (03)- Construction of rest house Buildings including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	15,620.34	15,620.34	....	....
4059 (01) (051) (13) (01) to (13) (03)- Construction and related works of administrative Buildings including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	39,785.19	39,785.19	....	....
4059 (01) (051) (15) (01) to (15) (03)- Construction and related works of various Offices and Residential Buildings including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	2,651.33	2,651.33	....	....
4059 (01) (051) (23) (01) to (23) (03)- Repairing work of old Building of Land Record Offices including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	57.32	57.32	....	....
4202 (02) (104) (00) (01) to (00) (03) - Renovation and related works at Polytechnics in the State including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	1,611.13	1,611.13	....	....

APPENDIX - XI - *contd...*

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(` in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
4210 (01) (110) (01) (01) to (01) (03) -Construction and other related works of Government Urban Hospitals at various places in the State, including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	15,359.11	15,359.11	....	....
4210 (02) (104) (00) (01) to (00) (03) - For installation of Fire Fighting sysem and other works at various Government Rural Hospitals in the State, including Establishment charges, Tools and Plant Charges (Scheme)	Exp.	One Time	....	....	....	3,556.96	3,556.96	....	....
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT									
2235 (02) (105) (05) (01) - National Action Plan for Drug Reduction (Scheme)	Exp.	One Time	....	....	196.63	....	196.63	....	....
4225 (01) (277) (01) (04) - Construction of Government Residential School for Scheduels Caste and Nav Boudha Boys and Girls (SCSP)	Exp.	One Time	....	....	....	2,949.71	2,949.71	....	....
4225 (01) (800) (01) (01) - Construction of Babasaheb Ambedkar Samajik Nyay Bhavan in each District (SCSP) (Scheme)	Exp.	One Time	....	....	....	250.00	250.00	....	....
MEDICAL EDUCATION AND DRUGS DEPARTMENT									
2210 (01) (110) (02) (27) to (02)(28) - Government Medical College & Hospital Alibaug-Raigad, Dharashiv (Committed)	Exp.	Both	....	....	1,046.09	....	1,046.09	....	....
2210 (05) (105) (03) (38) Government Medical College(Committed)	Exp.	Both	....	....	10,189.53	....	10,189.53	....	....
4210 (03) (105) (00) (56) to (00)(57) Upgradation of Existing State Government and Central Medical Colleges (Scheme)	Exp.	One Time	....	....	30,000.00	....	30,000.00	....	....

APPENDIX - XI - *concl.*

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(` in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
TRIBAL DEVELOPMENT DEPARTMENT									
4059 (01) (796) (01) (01) - Construction of General Pool Accomodation (Scheme)	Exp.	One Time	....	....	....	3,999.53	3,999.53	....
4225 (02) (796) (02) (05) - Construction of Hostels (Scheme) (under Tribal Area Subplan and Outsude Tribal Area Subplan)	Exp.	One Time	....	....	....	9,918.08	9,918.08	....	....
5054 (04) (796) (01) (07) - Construction of District and Other Roads (Scheme)	Exp.	One Time	....	....	....	1,44,693.91	1,44,693.91	....	....
Soil and Water Conservation Department									
2702 (80) (190) (00) (01) - Subsidies to Maharashtra Water Conservation Corporation (Scheme)	Exp.	One Time	....	....	171.84	....	171.84	....	....
Law and Judiciary Departmnet									
2014 (00) (105) (02) (01) - Setting up of Civil Court and Offices at Different places	Exp.	Both	....	....	2,56,224.16	....	2,56,224.16	....	....
2014 (00) (105) (02) (02) - Establishment of new Gram Nayalayas at Differeent places	Exp.	Both	....	....	625.75	....	625.75	....	....
TOTAL					3,66,591.62	21,44,365.75	24,60,811.10	50,146.27	



APPENDIX - XII
COMMITTED LIABILITIES OF THE GOVERNMENT

(₹ in lakh)

Sl. No.	Nature of the Liabilities	Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance remaining
		State Fund - Scheme	State Fund - Committed	States own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10
Data not made available by the Government Departments									



APPENDIX . XIII

RE-ORGANISATION OF THE STATES - ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

(₹ in lakh)				
Sl. No.	Item	Head of Account as per Finance Accounts 2023-24	Amount to be allocated amongst successor States	
			At the time of Re-organisation	At present
		Items pending for want of concurrence from the Office of Accountant General, Gujarat/Karnataka		
1.	Advances	8550- Civil Advances Other Departmental Advances Objection Book Advances	2.66 (Dr)	2.66 (Dr)
		Items pending for other reasons		
2.	Advances	8672-Permanent Cash Imprest - Civil Permanent Cash Advances	0.38 (Dr)	0.38 (Dr)
		Items awaiting final orders, information, etc., from the State Government of Maharashtra, Gujarat and Andhra Pradesh		
3.	Public Debt	6004 - Loans and Advances from the Central Government - Loans sanctioned to Ex. Bombay State	2.92 (Cr.)	2.92 (Cr.)
4.	Loans	Loans and Advances	1.01 (Dr)	1.01 (Dr)
5.	Funds	8229- Development Welfare Funds -Co-operative Development Funds State Co-operative Development Funds Fund Account Investment Account	19.24 (Cr) 0.07 (Dr)	19.24 (Cr) 0.07 (Dr)
6.	Deposits	8449- Other Deposits Miscellaneous Funds and Deposits of Merged States- Deposit Account Investment Account	7.24 (Dr)	7.24 (Dr)
7.	Cash Balance	8673- Cash Balance Investment Account Merged States	1,06.67 (Dr)	32.14 (Dr)
		Allocation awaited from Other States - Madhya Pradesh		
8.	Deposits	8449- Other Deposits Sinking Funds for Industrial Housing Madhya Pradesh Housing Board Fund Account Investment Account	0.23 (Cr) 0.23 (Dr)	0.23 (Cr) 0.23 (Dr)
		Allocation awaited from Other States - Andhra Pradesh		
9.	Loans	Loans to Hyderabad Gold Mines Limited	39.10 (Cr)	39.10 (Cr)
10.	Funds	Hyderabad State Family Pension Fund	*	*
11.	Deposits	Jagir Administration Deposits and Court of Ward Deposits	44.19 (Cr)	44.19 (Cr)

* The information regarding the post-1974 head of accounts, in which the unallocated balances were included and the amount of unallocated balance under each head is awaited (July 2024)



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लोकहितार्थ सत्यनिष्ठा

Dedicated to Truth in Public Interest

वित्तीय लेखा

२०२३-२४

खंड - II



महाराष्ट्र शासन



वित्तीय लेखा

२०२३-२०२४

खंड - दोन

महाराष्ट्र शासन

(मूळ इंग्रजी अहवालावरून भाषांतरित. शंकासमाधानासाठी कृपया 'इंग्रजी' अहवाल पहावा.)

अनुक्रमणिका

विषय

पृष्ठ क्रमांक

खंड - एक

* अनुक्रमणिका	.. ..	(एक)
* भारताचे नियंत्रक व महालेखापरीक्षक यांचे प्रमाणपत्र	.. ..	(तीन-पाच)
* वित्तीय लेख्यांची मार्गदर्शिका	.. ..	(सात-बारा)
संक्षिप्त विवरणेपत्रे -		
१ : वित्तीय स्थितीचे विवरणपत्र	.. ..	१-२
२ : जमा रकमा व संवितरित रकमा यांचे विवरणपत्र	.. ..	३-५
जोडपत्र अ. रोख शिल्लक रकमा आणि रोख शिल्लक रकमांच्या गुंतवणुका	.. ..	६-८
३ : जमा रकमांचे विवरणपत्र (एकत्रित निधी)	.. ..	९-१२
४ : खर्चाचे विवरणपत्र (एकत्रित निधी)	.. ..	१३-१६
५ : क्रमवर्धी भांडवली खर्चाचे विवरणपत्र	.. ..	१७-२२
६ : कर्जाऊ घेतलेल्या रकमा व इतर दायित्वे यांचे विवरणपत्र	.. ..	२३-२५
७ : शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे विवरणपत्र	.. ..	२७-३०
८ : शासनाच्या गुंतवणुकांचे विवरणपत्र	.. ..	३१
९ : शासनाने दिलेल्या हमीचे विवरणपत्र	.. ..	३३
१० : शासनाने दिलेल्या सहायक अनुदानांचे विवरणपत्र	.. ..	३५-३६
११ : दत्तमत व भारित खर्चाचे विवरणपत्र	.. ..	३७
१२ : महसुली लेख्यावरील खर्चाव्यतिरिक्त इतर खर्चासाठी निधींचे स्रोत व उपयोजन यांचे विवरणपत्र	.. ..	३९-४२
१३ : एकत्रित निधी, आकस्मिकता निधी व लोकलेखा यांखालील शिल्लक रकमांचा सारांश	.. ..	४३-४५
* लेख्यांबाबत टिपा	.. ..	४७-६७

खंड - दोन

भाग - एक - तपशीलवार विवरणपत्रे

१४ : गौणशीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र	.. ..	६९-९७
१५ : गौणशीर्षाखालील महसुली खर्चाचे तपशीलवार विवरणपत्र	.. ..	९९-१५७
१६ : गौणशीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र	.. ..	१५९-२२२
१७ : कर्जाऊ घेतलेल्या रकमा व इतर दायित्वे यांचे तपशीलवार विवरणपत्र	.. ..	२२३-२३८
१८ : शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे तपशीलवार विवरणपत्र	.. ..	२३९-२६१
१९ : शासनाच्या गुंतवणुकींचे तपशीलवार विवरणपत्र	.. ..	२६३-२८८
२० : शासनाने दिलेल्या हमीचे तपशीलवार विवरणपत्र	.. ..	२८९-२९३
२१ : आकस्मिकता निधी व इतर लोकलेखा व्यवहारांचे तपशीलवार विवरणपत्र	.. ..	२९५-३१२
२२ : राखून ठेवलेल्या शिल्लक रकमांच्या गुंतवणुकींबाबतचे तपशीलवार विवरणपत्र	.. ..	३१३-३१५

अनुक्रमणिका (समाप्त)

भाग - दोन - परिशिष्टे

एक	: वेतनावरील तुलनात्मक खर्च	.. ..	३१७-३३३
दोन	: अर्थसहाय्यावरील तुलनात्मक खर्च	.. ..	३३५-३५५
तीन	: राज्य शासनाने दिलेले सहायक अनुदान / सहाय्य (संस्थानिहाय व योजनानिहाय)	.. ..	३५७-३६२
चार	: बाह्य सहाय्यित प्रकल्पांचा तपशील	.. ..	३६७-३६५
पाच	: योजनांवरील खर्च अ. केंद्रीय योजना (केंद्र पुरस्कृत योजना व केंद्रीय योजना) ब. राज्य योजना	.. .. .. ..	३६७-३७५ ३७६-३७८
सहा	: राज्यातील अंमलबजावणी अभिकरणांना केंद्रीय योजना निधींचे थेट हस्तांतरण (राज्य अर्थसंकल्पाबाहेरून दिलेले निधी) (लेखापरीक्षा न केलेली आकडेवारी)	.. ..	३७९-३८३
सात	: शिल्लक रकमांची स्वीकृती व पुनर्मेळ	.. ..	३८५-३८६
आठ	: पाटबंधारे योजनांची वित्तीय फलिते (एक) पाटबंधारे बांधकामांची वित्तीय फलिते (दोन) वीज योजनांची वित्तीय फलिते	.. .. .. ..	३८७-३८८ ३८९-३९९
नऊ	: शासनाची बांधीलकी - अपूर्ण भांडवली बांधकामांची सूची	.. ..	४०१-४०९
दहा	: वेतन व वेतनेतर भागांच्या विलग्नीकरणासह परिरक्षण खर्च	.. ..	४११-४३६
अकरा	: वर्षभरातील प्रमुख धोरणात्मक निर्णय किंवा अर्थसंकल्पात प्रस्तावित केलेल्या नवीन योजना	.. ..	४३७-४४३
बारा	: शासनाची बांधील दायित्वे	.. ..	४४५
तेरा	: राज्यांची पुनर्रचना - राज्यांमध्ये / राज्यांपैकी शिल्लक रकमांच्या नियतवाटपांच्या ज्या बाबींना अंतिम रूप देण्यात आले नाही अशा बाबी	.. ..	४४७

* * * * *

भाग - एक

तपशीलवार विवरणपत्रे

विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र

शीर्षे				प्रत्यक्ष रकमा		वर्षभरातील टक्केवारी वाढ (+) घट (-)	
				२०२३-२४	२०२२-२३		
(₹ लाखात)							
जमा शीर्षे (महसुली लेखा)							
ए - कर महसूल - *							
(ए) - वस्तू व सेवा कर -							
०००५	केंद्रीय वस्तू व सेवा कर - (CGST)						
९०१ -	राज्यांना नेमून दिलेल्या निव्वळ उत्पन्नाचा हिस्सा	..	..	..	२१,६५,३८८.००	१६,९५,०६४.००	+ २७.७५
		एकूण	..	..	२१,६५,३८८.००	१६,९५,०६४.००	+ २७.७५
०००६	राज्य वस्तू व सेवा कर - (SGST)			..			
१०१ -	कर	..	..	..	९२,३०,५३५.१९	७६,८७२०६.२६	+ २०.०८
१०२ -	व्याज	..	..	..	१,००,२५४.५४	६६,३२५.६९	+ ५१.१५
१०३ -	शास्ती	..	..	..	५,७९१.११	४,०६५.३२	+ ४२.४५
१०४ -	फी	..	..	..	१३,६५९.५७	१३,५६६.८०	+ ०.६८
१०५ -	राज्य वस्तू व सेवा कर आणि एकात्मिक वस्तू व सेवा कराच्या अंतर्गत विनियोगावरील निविष्टी कर जमा करणे	..	..	..	३३,८८,६२२.३५	३०,६७,३५९.५२	+ १०.४७
१०६ -	एकात्मिक वस्तू व सेवा कराचे संविभाजन आणि राज्य वस्तू व सेवा कर या कर घटकांमध्ये हस्तांतरण	..	..	..	१५,६९,५९२.५८	१३,०३,३७६.६४	+ २०.४३
११० -	एकात्मिक वस्तू व सेवा करापासून मिळालेल्या संविभाजित अगाऊ रकमा	..	..	..	(-) ११,१७८०.००	(-)१,६६८०.००	+ ५७०.१४
५०० -	इतर गौण शीर्षाकडे हस्तांतरणाच्या प्रतिक्षेत असलेल्या जमा रकमा	..	..	..	८९०.८८	१५.९७	+ ५४७८.४६
८०० -	इतर जमा रकमा	..	..	..	२९२.५८	३१९.३५	-८.३८
		एकूण	..	..	१,४१,९७,८५८.८०	१,२१,२५,५५५.५५	+ १७.०९
	एकूण, (ए) - वस्तू व सेवा कर	..	..	..	१,६३,६३,२४६.८०	१,३८,२०,६१९.५५	+ १८.४०
(बी) - उत्पन्न व खर्च यांवरील कर -							
००२० -	निगम कर -						
९०१ -	राज्यांना नेमून दिलेल्या निव्वळ उत्पन्नाचा हिस्सा	..	..	..	२१,४१,५८९.००	२०,१२,५४५.००	+ ६.४१
		एकूण	..	..	२१,४१,५८९.००	२०,१२,५४५.००	+ ६.४१
००२१ -	निगम कराव्यतिरिक्त इतर उत्पन्नावरील कर -						
९०१ -	राज्यांना नेमून दिलेल्या निव्वळ उत्पन्नाचा हिस्सा	..	..	..	२४,७३,२८०.००	१९,६३,४४९.००	+ २५.९७
		एकूण	..	..	२४,७३,२८०.००	१९,६३,४४९.००	+ २५.९७
००२२ -	कृषी उत्पन्नावरील कर -						
८०० -	इतर जमा रकमा	..	..	..	०.०१	....	+ १००.००
		एकूण	..	..	०.०१	....	+ १००.००

* महसूल परतावे विचारात घेतल्यानंतर "ए-कर महसूल" या क्षेत्रांखालील आकडेवारी ही निव्वळ आकडेवारी आहे.

(ए) एकात्मिक वस्तु व सेवा करामधील तूट भरून काढण्यासाठी आगाऊ संविभाजनाचे समायोजन.

(७०)

विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

शीर्षे				प्रत्यक्ष रकमा		वर्षभरातील टक्केवारी वाढ (+) घट (-)
				२०२३-२४	२०२२-२३	
(₹ लाखात)						
जमा शीर्षे (महसुली लेखा) - पुढे चालू						
ए - कर महसूल - पुढे चालू						
(बी) - उत्पन्न व खर्च यांवरील कर – समाप्त						
००२८ उत्पन्न व खर्च यांवरील इतर कर -						
१०७ - व्यवसाय, व्यापार, आजीविका व नोकऱ्या यांवरील कर	..	..	..	२,९५,२४४.१७	२,९३,०२१.४८	+ ०.७६
८०० - इतर जमा रकमा	..	..	..	१७.००	६४.१९	- ७३.५२
एकूण				२,९५,२६१.१७	२,९३,०८५.६७	+ ०.७४
एकूण, (बी) - उत्पन्न व खर्च यांवरील कर	..	..	..	४९,१०,१३०.१८	४२,६९,०७९.६७	+ १५.०२
(सी) - मालमत्ता, भांडवली व इतर व्यवहार यांवरील कर -						
००२९ जमीन महसुल -						
१०१ - जमीन महसुल / कर	..	..	..	१८,१०१.९४	१५,५८२.०५	+ १६.१७
१०३ - जमिनीवरील पट्टी व उपकर	..	..	..	१५,६३८.६५	१६,६७५.३५	- ६.२२
१०४ - भूतपूर्व जमीनदारी संपदा व्यवस्थापनेपासून मिळालेल्या जमा रकमा	..	..	..	१२,२२६.७०	८,२३८.६६	+ ४८.४१
१०५ - शासकीय संपदांच्या विक्रीपासून मिळालेल्या जमा रकमा	..	..	..	२४,५२३.४५	१५,६१२.१२	+ ५७.०८
१०७ - पडित जमिनीच्या विक्रीपासून मिळालेले उत्पन्न व भूमि विमोचन कर	..	..	..	१४७.७८	२३८.५२	- ३८.०४
५०० - इतर गौण शीर्षांकडे हस्तांतरणाच्या प्रतिक्षेत असलेल्या इतर जमा रकमा	..	..	..	२०३.५५	९.७९	+ १,९७९.१६
५०१ - सेवा व सेवा शुल्क	..	..	..	७,८८५.७०	८,८१९.७६	- १०.५९
८०० - इतर जमा रकमा	..	..	..	१,९०,२४८.७०	१,७७,९६४.४८	+ ६.९०
एकूण	..	..	..	२,६८,९७६.४७	२,४३,१४०.७३	+ १०.६३

(७१)

विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

शीर्षे	प्रत्यक्ष रकमा					वर्षभरातील टक्केवारी वाढ (+) घट (-)
	२०२३-२४	२०२२-२३				
(₹ लाखात)						
जमा शीर्षे (महसुली लेखा) - पुढे चालू						
ए - कर महसूल - पुढे चालू						
(सी) - मालमत्ता, भांडवली व इतर व्यवहार यांवरील कर - समाप्त						
००३० मुद्रांक व नोंदणी फी -						
०१ - मुद्रांक - न्यायिक -	..	..	..
१०१ - मुद्रांकांच्या स्वरूपात मिळालेली न्यायालय फी				४१,३२९.४७	४५,९७१.८१	-१०.१०
१०२ - मुद्रांकांची विक्री				(-) ९५८.६६ (*)	(-) ८७७.२८	+९.२८
८०० - इतर जमा रकमा				(-) ४,२६३.३३ (*)	(-) २,७८८.२०	+५२.९१
	एकूण, ०१	..	..	३६,१०७.४८	४२,३०६.३३	-१४.७५
०२ - मुद्रांक - न्यायिकेतर -	..	..	..
१०२ - मुद्रांकांची विक्री	..	..	..	४०,४३,०७८.८५	३६,५२,०९१.८६	+१०.७१
१०३ - दस्तऐवजांवर ठसे उमटवण्यावरील शुल्क	..	..	..	६,६९,९८७.११	५,२९,६६५.८९	+२६.४९
८०० - इतर जमा रकमा	..	..	..	३,५८५.०७	९,११४.४८	-६०.६७
	एकूण, ०२	..	..	४७,१६,६५१.०३	४१,९०,८७२.२३	+१२.५५
०३ - नोंदणी फी -						
१०४ - दस्तऐवजांच्या नोंदणीसाठी फी				३,३८,०८५.०१	३,१२,०६४.२७	+८.३४
८०० - इतर जमा रकमा				(-) ८,३९६.०१ (*)	(-) १६,६७६.३१	-४९.६५
	एकूण, ०३			३,२९,६८९.००	२,९५,३८७.९६	+११.६१
	एकूण	..	..	५०,८२,४४७.५१	४५,२८,५६६.५२	+१२.२३
एकूण, (सी) - मालमत्ता, भांडवली व इतर व्यवहार यांवरील कर				५३,५१,४२३.९८	४७,७९,७०७.२५	+१२.१५
(डी) - वस्तू व सेवा कराव्यतिरिक्त विक्रेय वस्तू व सेवा यांवरील कर -						
००३७ - सीमा शुल्क -						
९०१ - राज्यांना नेमून दिलेल्या निव्वळ उत्पन्नाचा हिस्सा	..	..	..	२,५०,०३८.००	२,३५,८१०.००	+६.०३
	एकूण	..	..	२,५०,०३८.००	२,३५,८१०.००	+६.०३
००३८- केंद्रीय उत्पादन शुल्क -						
०१- हिस्सायोग्य शुल्क -						
९०१ - राज्यांना नेमून दिलेल्या निव्वळ उत्पन्नाचा हिस्सा	..	..	..	९४,६२०.००	७३,९८०.००	+२७.९०
	एकूण, ०१	..	..	९४,६२०.००	७३,९८०.००	+२७.९०
	एकूण	..	..	९४,६२०.००	७३,९८०.००	+२७.९०

(*) जमा रकमापेक्षा परतावे अधिक असल्यामुळे वजा जमा रक्कम आहे

विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

शीर्षे	प्रत्यक्ष रकमा		वर्षभरातील टक्केवारी वाढ (+) घट (-)
	२०२३-२४	२०२२-२३	
जमा शीर्षे (महसुली लेखा) - पुढे चालू	(₹ लाखात)		
ए - कर महसूल - पुढे चालू			
(डी) - वस्तू व सेवा कराव्यतिरिक्त विक्रेय वस्तू व सेवा यांवरील कर - पुढे चालू			
००३९ - राज्य उत्पादन शुल्क -			
१०१ - देशी स्पिरिटे	५,२८,२२३.७८	५,०८,४८७.६९	+ ३.८८
१०२ - आंबवलेली देशी दारु	४,२६८.६०	४,३८८.३६	- २.७३
१०३ - माल्ट दारु	३,८७,६२०.०१	३,४१,७२३.६०	+ १३.४३
१०५ - विदेशी दारु व स्पिरिटे	१३,४५,५५९.४३	१२,३८,४९५.४६	+ ८.६४
१०६ - वाणिज्यिक आणि विप्रकृत स्पिरिटे व औषधीकृत मद्य	२३८.७७	२७४.२०	- १२.९२
१०७ - अल्कोहोल, अफू इत्यादींचा अंतर्भाव असलेले औषधी व प्रसाधनविषयक सिद्ध पदार्थ	५०.२१	९.०५	+ ४५४.८१
१०८ - अफू, भांग व इतर औषधीद्रव्ये	२.८५	३.१३	- ८.९५
१५० - दंड व सरकारजमा रकमा	१,२१४.३७	१,७१३.८५	- २९.१४
५०१ - सेवा व सेवा शुल्क	१,९५०.६०	१,८७८.३७	+ ३.८५
८०० - इतर जमा रकमा	६३,१०६.३०	५३,७२७.८३	+ १७.४६
एकूण	२३,३२,२३४.९२	२१,५०,७०१.५४	+ ८.४४
००४० - विक्री, व्यापार, इत्यादींवरील कर -			
१०१ - केंद्रीय विक्रीकर अधिनियमाखालील जमा रकमा	७९,४९३.८९	१,४४,४०८.३८	- ४४.९५
१०२ - राज्य विक्रीकर अधिनियमाखालील जमा रकमा	५१,८५,५८२.०८	५३,५३,८४३.९१	- ३.१४
१०३ - मोटार स्पिरिटे व वंगण यांच्या विक्रीवरील कर	१३,५७४.७२	०.७९	+ १७१८२१८.९९
१०६ - ऊस खरेदीवरील कर	२,४५७.१२	१,६१०.८१	+ ५२.५४
८०० - इतर जमा रकमा	५६,९३९.४१	(-) ४३,०४६.१३	- २३२.२८
एकूण	५३,३८,०४७.२२	५४,५६,८१७.७६	- २.१८
००४१ - वाहनांवरील कर -			
१०१ - भारतीय मोटार वाहने अधिनियमाखालील जमा रकमा	१,९४,८७०.४२	१,८१,०९२.६३	+ ७.६१
१०२ - राज्य मोटार वाहन कराधान अधिनियमाखालील जमा रकमा	११,०२,२७१.३६	९,९३,२७०.१३	+ १०.९७
५०१ - सेवा व सेवा शुल्क	७.२१	३.४५	+ १०८.९९
८०० - इतर जमा रकमा	(-) २१७.४८	(-) ३२४.०२	- ३२.८८
एकूण	१२,९६,९३१.५१	११,७४,०४२.१९	+ १०.४७
००४२ - माल व उतारु यांवरील कर -			
१०६ - स्थानिक क्षेत्रांमध्ये मालाच्या प्रवेशावरील कर	४९,४२१.६५	१,५७,५४६.४२	- ६८.६३
८०० - इतर जमा रकमा	३९२.४३	६६४.७९	- ४०.९७
एकूण	४९,८१४.०८	१५८,२११.२१	- ६८.५१

(ए) मूल्यवर्धित कराच्या ₹ ५१७७०७५.७१ लाख इतक्या रकमेचा समावेश आहे.

(*) जमा रकमांपेक्षा परतावे अधिक असल्यामुळे वजा जमा रक्कम आहे

(७३)

विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

शीर्षे	प्रत्यक्ष रकमा			वर्षभरातील टक्केवारी वाढ (+) घट (-)	
	२०२३-२४	२०२२-२३			
(₹ लाखात)					
जमा शीर्षे (महसुली लेखा) - पुढे चालू					
ए -कर महसूल - समाप्त					
(डी) - वस्तू व सेवा कराव्यतिरिक्त विक्रेय वस्तू व सेवा यांवरील कर - समाप्त					
००४३ - विजेवरील कर व शुल्क -					
१०१ - विजेचा वापर व विक्री यांवरील कर	१२,६०,१३६.४३	१४,६८,८२२.७३	- १४.२१
१०२ - भारतीय विद्युत नियमांखालील फी	१०.९३	२१.८६	- ५०.००
१०३ - चित्रपटगृहांच्या विद्युतविषयक निरीक्षणाकरिता फी	०.२५	०.६९	- ६३.७७
५०१ - सेवा व सेवा शुल्क	०.०२	- १००.००
८०० - इतर जमा रकमा	७,०७५.५४	३,२४०.९९	+ ११८.३१
एकूण	१२,६७,२२३.१५	१४,७२,०८६.२९	- १३.९२
००४४ - सेवा कर -			
८०० - इतर जमा रकमा	१.०२	८२.७५	- ९८.७७
९०१ - राज्यांना नेमून दिलेल्या निव्वळ उत्पन्नांचा हिस्सा	१,३३०.००	९,३७६.००	- ८५.८१
एकूण	१,३३१.०२	९,४५८.७५	- ८५.९३
००४५ - विक्रेय वस्तू व सेवा यांवरील इतर कर व शुल्क -					
१०१ - करमणूक कर	३,५५१.२४	६,०५०.८६	- ४१.३१
१०२ - जुगार कर	२.५१	२९.१४	- ९१.३९
१०५ - चैनीच्या वस्तुवरील कर	४१२.२४	९३२.६९	- ५५.८०
१०८ - शिक्षण उपकर अधिनियमान्वये जमा रकमा	८७,६७७.६९	१,१५,११८.१४	- २३.८४
१०९ - आरोग्य उपकर अधिनियमान्वये जमा रकमा	४७६.४६	५५७.८४	- १४.५९
११२ - इतर अधिनियमांखालील उपकरांपासून मिळालेल्या जमा रकमा	२,४९९.२९	५,८५५.६१	- ५७.३२
११४ - ऊस (विनियमन, पुरवठा व खरेदी नियंत्रण) अधिनियमान्वये जमा रकमा	३१.६९	- १००.००
११५ - वन विकास कर	०.०२	०.१७	- ८८.२४
८०० - इतर जमा रकमा	१०,९२१.९३	१७,७६५.२८	- ३८.५२
९०१ - राज्यांना नेमून दिलेल्या निव्वळ उत्पन्नांचा हिस्सा	८,७३०.००	९,८७३.००	- ११.५८
एकूण	१,१४,२७१.३८	१,५६,२१४.४२	- २६.८५
एकूण, (डी) – वस्तू व सेवा कराव्यतिरिक्त विक्रेय वस्तू व सेवा यांवरील कर	१,०७,४४५११.२८	१,०८,८७,३२२.१६	- १.३१
एकूण, ए – महसुली कर	३,७३,६९,३१२.२४	३,३७,४८,७२८.६३	+ १०.७३

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विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

शीर्षे	प्रत्यक्ष रकमा				वर्षभरातील टक्केवारी वाढ (+) घट (-)	
	२०२३-२४		२०२२-२३			
(₹ लाखात)						
जमा शीर्षे (महसुली लेखा) - पुढे चालू						
बी -करेतर महसूल -						
(ए) - आर्थिक सेवा -						
००४७ - इतर आर्थिक सेवा -						
८०० - इतर जमा रकमा	१.४२	१.१२	+ २६.७९
एकूण	१.४२	१.१२	+ २६.७९
एकूण, (ए) - आर्थिक सेवा				१.४२	१.१२	+ २६.७९
(बी) - व्याजाच्या जमा रकमा, लाभांश व नफा -						
००४९ - व्याजाच्या जमा रकमा -						
०१ - राज्य शासनांकडून व्याज -						
८०० - इतर जमा रकमा	१११.५७	....	+ १००.००
एकूण, ०१	१११.५७	....	+ १००.००
०४ - राज्य विधानमंडळासह शासकनाकडील व्याजाच्या जमा रकमा -						
१०३ - विभागीय वाणिज्यिक उपक्रमांकडून मिळालेले व्याज	५९,७५६.२२	५९,३२५.३९	+ ०.७३
१०७ - लागवडदारांकडून मिळालेले व्याज	६०.४२	६६६.४०	- ९०.९३
११० - रोख शिल्लक रकमांच्या गुंतवणुकीवर मिळालेले व्याज	९०,२२८.२०	१,४९,८९७.८७	- ३९.८१
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांकडून मिळालेले व्याज	१९,१८१.७१	३,५५८.२४	+ ४३९.०८
१९१ - स्थानिक संस्थांकडून मिळालेले व्याज	६५३.३४	२,४४५.८९	- ७३.२९
१९५ - सहकारी संस्थांकडून मिळालेले व्याज	७,७३९.९०	७,३१७.२५	+ ५.७८
८०० - इतर जमा रकमा	५५,१५९.६२	१९,८११.९४	+ १७८.४२
९०० - वजा – परतावा	(-) १८.११	(-) २.८०	+ ५४६.७९
एकूण, ०४	२,३२,७६१.३०	२,४३,०२०.१८	- ४.२२
एकूण	२,३२,८७२.८७	२,४३,०२०.१८	- ४.१८
००५० - लाभांश व नफा -						
१०१ - सार्वजनिक उपक्रमांकडून मिळालेले लाभांश	५,६९३.४०	२,८६९.६१	+ ९८.४०
२०० - इतर गुंतवणुकांपासून मिळालेले लाभांश	१,५१६.३२	७३१.४६	+ १०७.३०
एकूण	७,२०९.७२	३,६०१.०७	+ १००.२१
एकूण, (बी) - व्याजाच्या जमा रकमा, लाभांश व नफा				२,४०,०८२.५९	२,४६,६२१.२५	- २.६५

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विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

शीर्षे				प्रत्यक्ष रकमा		वर्षभरातील टक्केवारी वाढ (+) घट (-)
				२०२३-२४	२०२२-२३	
(₹ लाखात)						
जमा शीर्षे (महसुली लेखा) - पुढे चालू						
बी - करेतर महसूल - पुढे चालू						
(सी) - इतर करेतर महसूल -						
(एक) - सर्वसाधारण सेवा						
००५१ - लोकसेवा आयोग -						
१०५ - राज्य लोकसेवा आयोग - परीक्षा शुल्क	..	..	..	१,८७५.०३	४,४१०.८५	- ५७.४९
८०० - इतर जमा रकमा	..	..	..	३०.५२	२१.६२	+ ४१.१७
९०० - वजा परतावा	..	..	..	(-) २.१२	.....	+ १००.००
	एकूण	..	..	१,९०३.४३	४,४३२.४७	- ५७.०६
००५५ - पोलीस -						
१०१ - इतर शासनांना पुरविलेले पोलीस	..	..	..	२४,०८४.२३	१८,६९१.४५	+ २८.८५
१०२ - इतर संस्थाना पुरविलेले पोलीस	..	..	..	१८,५१२.६८	८,५१०.६३	+ ११७.५२
१०३ - फी, दंड व समपहरणाच्या रकमा	..	..	..	५५,१०९.२६	५३,५००.३९	+ ३.०१
१०४ - शास्त्रांसे अधिनियमाखालील जमा रकमा	..	..	..	८३.४८	१०२.९३	- १८.९०
१०५ - राज्य मुख्यालय पोलिसांसंबंधीच्या जमा रकमा	..	..	..	२,१३३.९८	१,८१९.१५	+ १७.३१
८०० - इतर जमा रकमा	..	..	..	९,३०६.०८	४,८०५.६६	+ ९३.६५
८०१ - खर्च न केलेल्या शिल्लक रकमेवरील अनुदानग्राही कडील व्याज किंवा इतर उत्पन्न मिळकत	..	..	..	८.६३	.....	+ १००.००
९०० - वजा - परतावा	..	..	..	(-) ४६.७९	(-) ९९.४३	- ५२.९४
	एकूण	..	..	१,०९,१९१.५५	८७,३३०.७८	+ २५.०३
००५६ - तुरुंग -						
१०२ - तुरुंगनिर्मित वस्तूंची विक्री	..	..	..	६०२.३७	१,१७५.४३	- ४८.७५
५०१ - सेवा व सेवा शुल्क	..	..	..	५.०९	२२.०८	- ७६.९५
८०० - इतर जमा रकमा	..	..	..	१९५.१२	६५.६७	+ १९७.१२
	एकूण	..	..	८०२.५८	१,२६३.१८	- ३६.४६
००५७ - पुरवठा व विनियोग -						
८०० - इतर जमा रकमा	..	..	..	.....	०.१८	- १००.००
	एकूण	..	..	.....	०.१८	- १००.००
००५८ - लेखनसामग्री व मुद्रण -						
१०१ - लेखनसामग्री जमा रकमा	..	..	..	५९.९४	१८९.७९	- ६८.४२
१०२ - राजपत्रे, इत्यादींची विक्री	..	..	..	३,२५४.२७	२,२८४.९५	+ ४२.४२
२०० - मुद्रणालयविषयक इतर जमा रकमा	२,८३३.९२	७,०१८.६०	- ५९.६२
८०० - इतर जमा रकमा	९१.४९	१३४.४८	- ३१.९७
	एकूण	६,२३९.६२	९,६२७.८२	- ३५.१९

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विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

शीर्षे					प्रत्यक्ष रकमा		वर्षभरातील टक्केवारी वाढ (+) घट (-)
					२०२३-२४	२०२२-२३	
					(₹ लाखात)		
जमा शीर्षे (महसुली लेखा) - पुढे चालू							
बी - करेतर महसूल - पुढे चालू							
(सी) - इतर करेतर महसूल - पुढे चालू							
(एक) - सर्वसाधारण सेवा - पुढे चालू							
००५९ - सार्वजनिक बांधकामे -							
०१ - कार्यालयीन इमारती -							
०११ - भाडे	..	..	..	१,९७०.१७	२,१७०.९५	- ९.२५
१०२ - यंत्रसामग्री व साधनसामग्री यांचे भाडे	..	..	..	९६.८४	५.९२	+ १,५३५.८१
१०३ - टक्केवारी खर्चाची वसुली	..	..	..	१२,७७०.६७	१६,२५३.५४	- २१.४३
८०० - इतर जमा रकमा	..	..	..	२२,७५७.७०	२२,११८.४०	+ २.८९
९०० - वजा परतावा	..	..	..	(-) ९५.५७	....	+ १००.००
एकूण, ०१	..	..	..	३७,४९९.८१	४०,५४८.८१	- ७.५२
एकूण	..	..	..	३७,४९९.८१	४०,५४८.८१	- ७.५२
००७० - इतर प्रशासनिक सेवा -							
०१ - न्यायदान -							
१०२ - दंड व समपहरणाच्या रकमा	..	..	..	९,५७१.०३	७,५४३.००	+ २६.८९
५०१ - सेवा व सेवा शुल्क	..	..	..	१४,८९१.१३	९,८३७.६२	+ ५१.३७
८०० - इतर जमा रकमा	..	..	..	१३,८५१.०९	१०,५४४.५२	+ ३१.३६
८०१ - खर्च न केलेल्या शिल्लकीवरील व्याज किंवा अनुदान ग्राहीकडील इतर उत्पन्न मिळकत	..	..	..	२९५.९३	०.१७	+ १७३९७६.४७
एकूण, ०१	..	..	..	३८,६०९.१८	२७,९२५.३१	+ ३८.२६
०२ - निवडणुका							
१०१ - निवडणुकविषयक नमुने व दस्तऐवज यांच्या विक्रीपासून मिळालेले उत्पन्न	..	..	..	३,०७४.२६	२,१६२.३१	+ ४२.१७
१०४ - फी, दंड व समपहरणाच्या रकमा	..	..	..	५४२.५३	५२५.६१	+ ३.२२
१०५ - मतदार ओळखपत्र देण्यासाठी अंशदान	..	..	..	२.३७	८,७१२.८०	- ९९.९७
८०० - इतर जमा रकमा	..	..	..	१,४०,१९६.३७	२४८.४२	+ ५६३३५.२२
एकूण, ०२	..	..	..	१,४३,८१५.५३	११,६४९.१४	+ ११३४.५६
६० - इतर सेवा -							
१०१ - केंद्रीय अधिनियम व विनियम यांच्या अंमलबजावणीकरिता केंद्र सरकारकडून प्राप्त झालेल्या जम रकमा	..	..	..	८६०.३१	८०७.४७	+ ६.५४
१०३ - स्फोटक पदार्थ अधिनियमाखालील जमा रकमा	..	..	..	९६३.६२	४०७.३६	+ १३६.५५
१०५ - होम गार्ड	..	..	..	७९१.८६	४.९२	+ १५९९४.७२
१०६ - नागरी संरक्षण	..	..	..	५.७०	५.८४	- २.४०
१०९ - आगप्रतिबंध व नियंत्रण	..	..	..	२.९८	३.२६	- ८.५९
११० - शासकीय लेखापरीक्षेकरिता फी	..	..	..	१४१.५५	१५३.०६	- ७.५२
११४ - मोटारघर, इत्यादीपासून जमा रकमा	..	..	..	७.९३	४.९३	+ ६०.८५
११५ - अतिथि भवने, शासकीय वसतिगृहे, इत्यादीपासून जमा रकमा	..	..	..	३.०७	५.१७	- ४०.६२
११७ - व्हिसा फी	..	..	..	३५.६५	७२.०२	- ५०.५०
११८ - माहितीचा अधिकार अधिनियम, २००५ खालील जमा रकमा	..	..	..	९७.३१	३३६.२१	- ७१.०६

(७७)

विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

शीर्षे					प्रत्यक्ष रकमा		वर्षभरातील
					२०२३-२४	२०२२-२३	टक्केवारी
					(₹ लाखात)		वाढ (+) घट (-)
जमा शीर्षे (महसुली लेखा) - पुढे चालू							
बी - करेतर महसूल - पुढे चालू							
(सी) - इतर करेतर महसूल - पुढे चालू							
(एक) - सर्वसाधारण सेवा - समाप्त							
००७० -	इतर प्रशासनिक सेवा	-समाप्त					
६० -	इतर सेवा	-समाप्त					
११९ -	सार्वजनिक सेवांमधील उणिवांबद्दल शास्तीच्या रकमा		..	..	०.३८	०.४०	- ५.००
८०० -	इतर जमा रकमा		..	..	५७,६४८.१४	४३,७५५.२५	+ ३१.७५
९०० -	वजा - परतावा		..	..	(-) ३,६९१.०१	(-) ९२.६३	+ ३८८४.६८
	एकूण, ६०		..	..	५६,८६७.४९	४५,४६३.२६	+ २५.०८
	एकूण		..	..	२,३९,२९२.२०	८५,०३७.७१	+ १८१.४०
००७१- निवृत्तिवेतने व इतर सेवानिवृत्ति लाभ यांच्या संबंधातील अंशदाने व वसुलीच्या रकमा -							
०१-	नागरी-						
१०१ -	अभिदाने व अंशदाने		..	..	४,४८०.५१	४,७०७.२१	- ४.८२
५०० -	इतर गौण शीर्षाकडे हस्तांतरणाच्या प्रतीक्षेत असलेल्या इतर जमा रकमा		..	..	(-) ८.४७	१.८४	- ५६०.३३
८०० -	इतर जमा रकमा		..	..	११,४३०.४७	१३,५२६.७७	- १५.५०
९०० -	वजा - परतावा		..	..	(-) ८०.३५	(-) ४.१९	+ १८१७.६६
	एकूण, ०१		..	..	१५,८२२.१६	१८,२३१.६३	+ १३.२२
	एकूण		..	..	१५,८२२.१६	१८,२३१.६३	+ १३.२२
००७५- संकीर्ण सर्वसाधारण सेवा -							
१०१ -	न मागितलेल्या ठेवी		..	..	६,९९०.०६	१६,७८५.७२	- ५८.३६
१०३ -	राज्य लॉटरी		..	..	४,७२१.४६	५,१३२.८६	- ८.०२
१०५ -	जमीन व मालमत्तेची विक्री		..	..	३.८२	१५.४०	- ७५.१९
१०७ -	आहारगृह भांडार विभाग (कॅटीन स्टोअर्स)				४३६.७१	....	+ १००.००
१०८ -	हमी फी				३.९८	६.६२	- ३९.८८
७९१ -	विनिमयाद्वारे लाभ				३०७.७६	९८.९१	+ २११.१५
८०० -	इतर जमा रकमा		..	..	१४,७६६.७९	१५,५३२.१४	- ४.९३
९०० -	वजा - परतावा				(-) १,३९८.७५	(-) ९००.२६	+ ५५.३७
	एकूण				२५,८३१.८३	३६,६७१.३९	- २९.५६
	एकूण, (एक) - सर्वसाधारण सेवा		..	..	४,३६,५८३.१८	२,८३,१४३.९७	+ ५४.१९
(दोन) - सामाजिक सेवा -							
०२०२- शिक्षण, क्रीडा, कला व सांस्कृतिक कार्य -							
०१- सर्वसाधारण शिक्षण -							
१०१ -	प्राथमिक शिक्षण		..	..	७,९६०.१३	४,९७०.४१	+ ६०.१५
१०२ -	माध्यमिक शिक्षण		..	..	८५३.५८	१,१३०.०७	- २४.४७
१०३ -	विद्यापीठीय व उच्च शिक्षण		..	..	८२७.१५	२,४२४.१४	- ६५.८८

(७८)

विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

शीर्षे					प्रत्यक्ष रकमा		वर्षभरातील टक्केवारी वाढ (+) घट (-)
					२०२३-२४	२०२२-२३	
					(₹ लाखात)		
जमा शीर्षे (महसुली लेखा) - पुढे चालू							
बी - करेतर महसूल - पुढे चालू							
(सी) - इतर करेतर महसूल - पुढे चालू							
(दोन) - सामाजिक सेवा - पुढे चालू							
०२०२ - शिक्षण, क्रीडा, कला व संस्कृती -समाप्त							
०१- सर्वसाधारण शिक्षण – समाप्त							
१०४ - प्रौढ शिक्षण	..	..	..	३७.२४	५१.६७	- २७.९३
५०१ - सेवा व सेवा शुल्क	..	..	..	९६.६४	१४०.६३	- ३१.२८
६०० - सर्वसाधारण	..	..	..	११२.४८	७.३५	+ १४३०.३४
८०० - इतर जमा रकमा	..	..	..	२२५१८.४६	२८७२९.८५	- २१.६२
८०१ - खर्च न केलेल्या शिल्लकीवर व्याज किंवा इतर अनुदानग्राहीकडील उत्पन्न (मिलकत)	..	..	..	७०५०.७४	१०.७८	+ ६५३०५.७५
९०० - वजा – परतावा	..	..	..	....	(-) ०.१०	- १००.००
	एकूण, ०१	..	..	३९,४५६.४२	३७,४६४.८०	+ ५.३२
०२ - तंत्र शिक्षण -							
१०१ - शिकवणी फी व इतर फी	..	..	..	४,१५८.३१	३५४२.६६	+ १७.३८
५०१ - सेवा व सेवा शुल्क	..	..	..	१०३४.८२	९१५.४८	+ १३.०४
६०० - सर्वसाधारण	..	..	..	३.७४	२.५६	+ ४६.०९
८०० - इतर जमा रकमा	..	..	..	२,३६२.११	१,७९८.५२	+ ३१.३४
	एकूण, ०२	..	..	७,५५८.९८	६,२५९.२२	+ २०.७७
०३- क्रीडा व युवक सेवा -							
८०० - इतर जमा रकमा	..	..	..	१,७९५.८१	२,२६४.६८	- २०.७०
	एकूण, ०३	..	..	१,७९५.८१	२,२६४.६८	- २०.७०
०४ - कला व संस्कृती							
१०१ - पुराभिलेख व वस्तुसंग्रहालये	..	..	..	१,७६०.०४	३०.०२	+ ५७६२.८९
१०२ - सार्वजनिक ग्रंथालये	..	..	..	१५२.०८	२१.०३	+ ६२३.१६
५०१ - सेवा व सेवा शुल्क	..	..	..	२१.४०	२३.००	- ६.९६
८०० - इतर जमा रकमा	..	..	..	४,९१३.६१	२,३३३.३४	+ ११०.५८
९०० - वजा – परतावा	..	..	..	(-) ८४०.८२	(-) १.४३	+ ५८६९८.६०
	एकूण, ०४	..	..	६,००६.३१	२,४०५.९६	+ १४९.६४
	एकूण	..	..	५४,८१७.५२	४८,३९४.६६	+ १३.२७

(७९)

विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

शीर्षे	प्रत्यक्ष रकमा		वर्षभरातील टक्केवारी वाढ (+) घट (-)
	२०२३-२४	२०२२-२३	
	(₹ लाखात)		
जमा शीर्षे (महसुली लेखा) - पुढे चालू			
बी - करेतर महसूल - पुढे चालू			
(सी) - इतर करेतर महसूल - पुढे चालू			
(दोन) - सामाजिक सेवा - पुढे चालू			
०२१० - वैद्यकीय सेवा व सार्वजनिक आरोग्य -			
०१ - नागरी आरोग्य सेवा -			
०२० - रुग्णालय व दवाखाना सेवा यांकरिता रुग्णांकडून मिळालेल्या जमा रकमा	३,५००.९४	२,०१४.११	+ ७३.८२
१०१ - राज्य कामगार विमा योजनेकडून मिळालेल्या जमा रकमा	२७,७७८.६१	२४,१०४.३४	+ १५.२४
१०३ - केंद्र सरकारच्या आरोग्य योजनेसाठी अंशदान	६९५.१६	१००.०५	+ ५९४.८१
१०४ - औषधी भांडार विभाग	२.३७	६१९.१२	- ९९.६२
१०७ - औषधिद्रव्य निर्मितीपासून मिळालेल्या जमा रकमा	६२.१५	१.७६	+ ३४३१.२५
५०१ - सेवा व सेवा शुल्क	४८.१०	२३.५३	+ १०४.४२
८०० - इतर जमा रकमा	१,३६९.५६	२,५६७.९२	- ४६.६७
एकूण, ०१	३३,४५६.८९	२९,४३०.८३	+ १३.६८
०२ - ग्रामीण आरोग्य सेवा -			
१०१ - रुग्ण व इतर यांच्याकडून मिळालेल्या जमा रकमा / अंशदाने	२९२.१०	३७७.६५	- २२.६५
५०१ - सेवा व सेवा शुल्क	१२.१५	३४.४५	- ६४.७३
८०० - इतर जमा रकमा	१५,२९२.५१	४,३७१.९२	+ २४९.७९
एकूण, ०२	१५,५९६.७६	४,७८४.०२	+ २२६.०२
०३ - वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन -			
१०१ - आयुर्वेद	१,५७९.१०	१,३८२.३१	+ १४.२४
१०२ - समचिकित्सा	२.०७	१.८८	+ १०.११
१०३ - युनानी	१०९.५८	७.१०	+ १४४३.३८
१०४ - सिद्ध	२०.७४	०.२४	+ ८५४१.६७
१०५ - विषमचिकित्सा	२२,७०५.३३	२०,७९४.३०	+ ९.१९
२०० - इतर पद्धती	५७७.२५	१.५०	+ ३८३८३.३३
५०१ - सेवा व सेवा शुल्क	३.४०	२.९७	+ १४.४८
एकूण, ०३	२४,९९७.४७	२२,१९०.३०	+ १२.६५

(८०)

विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

शीर्षे					प्रत्यक्ष रकमा		वर्षभरातील टक्केवारी वाढ (+) घट (-)
					२०२३-२४	२०२२-२३	
					(₹ लाखात)		
जमा शीर्षे (महसुली लेखा) - पुढे चालू							
बी - करेतर महसूल - पुढे चालू							
(सी) - इतर करेतर महसूल - पुढे चालू							
(दोन) - सामाजिक सेवा - पुढे चालू							
०२१० - वैद्यकीय सेवा व सार्वजनिक आरोग्य – समाप्त							
०४ - सार्वजनिक आरोग्य -							
१०२ -	रक्तजल व लस यांची विक्री	..	..	..	०.२६	०.३६	- २७.७८
१०४ -	फी व दंड, इत्यादी	..	..	..	८,१०६.१३	९,५८६.३८	- १५.४४
१०५ -	सार्वजनिक आरोग्य प्रयोगशाळांकडून मिळालेल्या जमा रकमा	..	..	..	४३६.६०	३७५.३६	+ १६.३२
५०१ -	सेवा व सेवा शुल्क	..	..	..	१५४.१२	५९.९६	+ १५७.०४
८०० -	इतर जमा रकमा	..	..	..	१५,२७८.४२	२१,८१५.८५	- २९.९७
८०१ -	खर्च न केलेल्या शिल्लकीवरील व्याज किंवा अनुदानग्राहीकडील इतर उत्पन्न (मिळकत)	..	..	..	....	१,७३७.२७	- १००.००
९०० -	वजा – परतावा	..	..	..	(-) १,५९०.५८	(-) ३३.३५	+ ४६६९.३६
एकूण, ०४					२२,३८४.९५	३३,५४१.८३	- ३३.२६
०२१० - वैद्यकीय सेवा व सार्वजनिक आरोग्य							
८० - सर्वसाधारण -							
८०१ -	खर्च न केलेल्या शिल्लकीवरील व्याज किंवा अनुदानग्राहीकडील इतर उत्पन्न (मिळकत)	..	..	..	३,२८०.०१	....	+ १००.००
एकूण, ८०					३,२८०.०१	....	+ १००.००
एकूण					९९,७१६.०८	८९,९४६.९८	+ १०.८६
०२११- कुटुंब कल्याण -							
१०१ -	संतती प्रतिबंधक साधनांची विक्री	..	..	..	६०.५३	२०३.३४	- ७०.२३
५०१ -	सेवा व सेवा शुल्क	..	..	..	०.०९	४५.७३	- ९९.८०
८०० -	इतर जमा रकमा	..	..	..	१,६१३.२०	१,४४१.८५	+ ११.८८
एकूण					१,६७३.८२	१,६९०.९२	- १.०१
०२१५ - पाणीपुरवठा व स्वच्छता -							
०१- पाणीपुरवठा -							
१०२ -	ग्रामीण पाणीपुरवठा योजनांपासून मिळालेल्या जमा रकमा	..	..	..	९०९.७०	२३७.१२	+ २८३.६५
१०३ -	नागरी पाणीपुरवठा योजनांपासून मिळालेल्या जमा रकमा	..	..	..	५३.७६	७०.९७	- २४.२५
५०१ -	सेवा व सेवा शुल्क	..	..	..	७,३३८.७४	९,२१३.४२	- २०.३५
८०० -	इतर जमा रकमा	..	..	..	१,६२०.२३	९५४.८०	+ ६९.६९
एकूण, ०१					९,९२२.४३	१०,४७६.३१	- ५.२९
०२ - मलप्रणाल व स्वच्छता							
१०३ -	मलप्रणाल योजनांपासून मिळालेल्या जमा रकमा	..	..	..	८.८३	३३.१६	- ७३.३७
८०० -	इतर जमा रकमा	..	..	..	६८०.५२	१२९.२३	+ ४२६.६०
८०१ -	खर्च न केलेल्या शिल्लकीवरील व्याज किंवा अनुदानग्राहीकडील इतर उत्पन्न (मिळकत)	..	..	..	६,५८०.७७	....	+ १००.००
९०० -	वजा – परतावा	..	..	..	(-) १३.५८	....	+ १००.००
एकूण, ०१					७,२५६.५४	१६२.३९	+ ४३६८.५९
एकूण					१७,१७८.९७	१०,६३८.७०	+ ६१.४८

(८१)

विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

शीर्षे					प्रत्यक्ष रकमा		वर्षभरातील टक्केवारी वाढ (+) घट (-)
					२०२३-२४	२०२२-२३	
(₹ लाखात)							
जमा शीर्षे (महसुली लेखा) - पुढे चालू							
बी - करेतर महसूल - पुढे चालू							
(सी) - इतर करेतर महसूल - पुढे चालू							
(दोन) - सामाजिक सेवा - पुढे चालू							
० २ १६ - गृहनिर्माण -							
० १ - शासकीय निवासी इमारती -							
१०६ - सर्वसाधारण एकत्रित निवासव्यवस्था	..	..	..	४.६३	०.५५	+ ७४१.८२
८०० - इतर जमा रकमा	..	..	..	६,५९४.६६	३,३५८.८६	+ ९६.३४
९०० - वजा - परतावा				- २,१६०.०९	....	+ १००.००
एकूण, ० १	..	..	..	४,४३९.२०	३,३५९.४१	+ ३२.१४
० २ - नागरी गृहनिर्माण -							
५०० - इतर गौण शीर्षाकडे हस्तांतरणाच्या प्रतीक्षेत्र असलेल्या इतर जमा रक्कम	..	..	..	८.४४	०.०४	+ २१०००.००
८०० - इतर जमा रकमा	..	..	..	१२,१९०.२६	८,७५५.८८	+ ३९.२२
एकूण, ० २	..	..	..	१२,१९८.७०	८,७५५.९२	+ ३९.३२
८० - सर्वसाधारण							
८०१ - खर्च न केलेल्या शिल्लकीवरील व्याज किंवा अनुदानग्राहीकडील इतर उत्पन्न (मिळकत)	..	..	..	१.००	....	+ १००.००
एकूण, ८०	..	..	..	१.००	....	+ १००.००
एकूण	..	..	..	१६,६३८.९०	१२,११५.३३	+ ३७.३४
० २ १७ - नगरविकास -							
६० - इतर नगर विकास योजना -							
१९१ - नगरपालिका इत्यादींकडून मिळालेल्या जमा रकमा	..	..	..	८,६४८.२९	६,२८९.०८	+ ३७.५१
८०० - इतर जमा रकमा	..	..	..	१,६७,५४२.७५	१,६४,५५६.५९	+ १.८१
९०० - वजा - परतावा	..	..	..	- ५१२.०७	....	+ १००.००
एकूण, ६०	..	..	..	१,७५,६७८.९७	१७०,८४५.६७	+ २.८३
एकूण	..	..	..	१,७५,६७८.९७	१७०,८४५.६७	+ २.८३
० २ २०- माहिती व प्रसिद्धी -							
० १ - चित्रपट -							
१०२ - विभागाने निर्माण केलेल्या चित्रपटांपासून मिळालेल्या जमा रकमा				०.०१	०.०७	- ८५.७१	
१०३ - चल चित्रपट नियमांपासून मिळालेल्या जमा रकमा				२५.४६	३०.४७	- १६.४४	
८०० - इतर जमा रकमा				....	३०.९६	- १००.००
एकूण, ० १	..			२५.४७	६१.५०	- ५८.५९	

विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

शीर्षे				प्रत्यक्ष रकमा		वर्षभरातील टक्केवारी वाढ (+) घट (-)	
				२०२३-२४	२०२२-२३		
				(₹ लाखात)			
जमा शीर्षे (महसुली लेखा) - पुढे चालू							
बी - करेतर महसूल - पुढे चालू							
(सी) - इतर करेतर महसूल - पुढे चालू							
(दोन) - सामाजिक सेवा - पुढे चालू							
०२२० - माहिती व प्रसिद्धी - समाप्त							
६० - इतर -							
१०५ -	सामूहिक रेडिओ व दूरचित्रवाणी संच यापासून मिळालेल्या जमा रकमा	..	..	..	०.८३	३.११	- ७३.३१
१०६ -	जाहिराती व दृकप्रसिद्धीपासून मिळालेल्या जमा रकमा	..	..	..	९.४१	४.९३	+ ९०.८७
११३ -	इतर प्रकाशनांपासून मिळालेल्या जमा रकमा	..	..	..	०.२६	२.०३	- ८७.१९
५०१ -	सेवा व सेवा शुल्क	..	..	..	०.०८	०.९८	- ९१.८४
८०० -	इतर जमा रकमा	..	..	..	१३.७५	१०.६१	+ २९.५९
एकूण, ६०		..	..	..	२४.३३	२१.६६	+ १२.३३
एकूण		..	..	..	४९.८०	८३.१६	- ४०.१२
०२३० - कामगार व सेवायोजन -							
१०१ -	कामगार कायद्यान्वये मिळालेल्या जमा रकमा	..	..	..	५७४.८७	२७०.९७	+ ११२.१५
१०२ -	श्रमिक संघ नोंदणी फी	..	..	..	३.३८	५.१९	- ३४.८७
१०३ -	बाष्पक निरीक्षण फी	..	..	..	१,३११.३४	१,२९५.३७	+ १.२३
१०४ -	कारखाने अधिनियमान्वये वसूल केलेली फी	..	..	..	९,०११.४५	६,५४४.८३	+ ३७.६९
१०५ -	खाण अधिनियमाखालील तपास फी	..	..	..	१.२३	०.०४	+ २९७५.००
१०६ -	कंत्राटी कामगार (विनियमन व निर्मूलन) नियमाखालील फी	..	..	..	६२०.३९	६११.८९	+ १.३९
५०१ -	सेवा व सेवा शुल्क	..	..	..	०.७८	३.७४	- ७९.१४
८०० -	इतर जमा रकमा	..	..	..	१,३४६.३०	१,३८९.४६	- ३.११
८०१ -	खर्च न केलेल्या शिल्लकीवरील व्याज किंवा अनुदानग्राहीकडील इतर उत्पन्न (मिळकत)	..	..	..	६.९६	०.१९	+ ३५६३.१६
९०० -	वजा - परतावा	..	..	..	(-) ३.०९	.....	+ १००.००
एकूण		..	..	..	१२,८७३.६१	१०१२१.६८	+ २७.१९
०२३५- सामाजिक सुरक्षा व कल्याण -							
०१- पुनर्वसन -							
१०२ -	विस्थापित व्यक्ती व स्वदेश प्रत्यावर्तन केलेल्या व्यक्ती यांना सहाय्य व त्यांचे पुनर्वसन	..	..	..	४,९७२.०९	३,३५२.७५	+ ४८.३०
२०० -	इतर पुनर्वसन योजना	..	..	..	१०.१८	८.८५	+ १५.०३
८०० -	इतर जमा रकमा	..	..	..	६९,७४६.५९	३९,५२५.७३	+ ७६.४६
९०० -	वजा - परतावा	..	..	..	(-) ४५.३५	.....	+ १००.००
एकूण, ०१		..	..	..	७४,६८३.५१	४२,८८७.३३	+ ७४.१४
६०- इतर सामाजिक सुरक्षा व कल्याण कार्यक्रम							
८०१ -	खर्च न केलेल्या शिल्लकीवरील व्याज किंवा अनुदानग्राहीकडील इतर उत्पन्न (मिळकत)	..	..	..	५७०.४८	.....	+ १००.००
एकूण, ६०		..	..	..	५७०.४८	.....	+ १००.००
एकूण		..	..	..	७५,२५३.९९	४२,८८७.३३	+ ७५.४७

(८३)

विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

शीर्षे				प्रत्यक्ष रकमा		वर्षभरातील टक्केवारी वाढ (+) घट (-)
				२०२३-२४	२०२२-२३	
(₹ लाखात)						
जमा शीर्षे (महसुली लेखा) - पुढे चालू						
बी - करेतर महसूल - पुढे चालू						
(सी) - इतर करेतर महसूल - पुढे चालू						
(दोन) - सामाजिक सेवा – समाप्त						
०२५० - इतर सामाजिक सेवा -						
१०२ - अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण	..	..	..	९४८९.११	३३९४.५२	+१७९.५४
८०० - इतर जमा रकमा	..	..	..	३१९१६.७१	१४९९९.३०	+११२.७९
९०० - वजा – परतावा	..	..	..	(-) २८०.७२	....	+१००.००
एकूण	..	..	..	४११२५.१०	१८३९३.८२	+१२३.५८
एकूण, (दोन) -सामाजिक सेवा	..	..	..	४९५००६.७६	४०५११८.२५	+२२.१९
(तीन) - आर्थिक सेवा -						
०४०१- पीक संवर्धन -						
१०३ - बी - बियाणे	..	..	..	८३७.९६	७१९.५९	+१६.४५
१०४ - कृषि क्षेत्रांपासून मिळालेल्या जमा रकमा				३८.६५	२१.१८	+८२.४८
१०५ - खते व रासायनिक खते यांची विक्री				६९८.८८	४३९.०८	+५९.१७
१०७ - रोपसंरक्षण सेवांपासून मिळालेल्या जमा रकमा				५५६.०१	६५०.९७	-१४.५९
१०८ - वाणिज्यिक पिकांपासून मिळालेल्या जमा रकमा				०.४५	१९४.५८	-९९.७७
११० - भारतीय कृषि संशोधन परिषदेकडून अनुदाने	..	..	..	४.१०	०.२७	+१४१८.५२
११९ - बागायती व भाजीपाला पिकांपासून मिळालेल्या जमा रकमा	..	..	..	६१९.३१	७६०.९४	-१८.६१
१२० - कृषियंत्रासह ((ट्रॅक्टर) कृषिविषयक अवजारे व यंत्रसामग्री यांची विक्री, भाडे व सेवा				०.५३	०.४०	+३२.५०
५०१ - सेवा व सेवा शुल्क				८१.५४	४१.१३	+९८.२५
८०० - इतर जमा रकमा				१९२४५.१२	१६१४८.८६	+१९.१७
८०१ - खर्च न केलेल्या शिलकीवरील व्याज किंवा अनुदानग्राहीकडील इतर उत्पन्न (मिळकत)				५६८.७६	१५३३.१४	-६२.९०
९०० - वजा – परतावा	..	..	..	(-) ५.२८	....	+१००.००
एकूण, ०३	..			२२६४६.०३	२०५१०.१४	+१०.४१

विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

शीर्षे				प्रत्यक्ष रकमा		वर्षभरातील टक्केवारी वाढ (+) घट (-)
				२०२३-२४	२०२२-२३	
(₹ लाखात)						
जमा शीर्षे (महसुली लेखा) - पुढे चालू						
बी - करेतर महसूल - पुढे चालू						
(सी) - इतर करेतर महसूल - पुढे चालू						
(दोन) - आर्थिक सेवा – पुढे चालू						
०४०३ - पशुसंवर्धन -						
१०२ - पशुधन व म्हैस विकासापासून मिळालेल्या जमा रकमा	..	..	..	२०३७.४२	२०३.९७	+ ८९८.८८
१०३ - कुक्कुट विकासापासून मिळालेल्या जमा रकमा	..	..	..	८६.८१	१८४.५८	- ५२.९७
१०४ - मेंढ्या व लोकर विकासापासून मिळालेल्या जमा रकमा	..	..	..	९१.८२	४४९.०९	- ७९.५५
१०५ - सूकर विकासापासून मिळालेल्या जमा रकमा	..	..	..	१.१४	०.४७	+ १४२.५५
१०६ - वैरण व पशुखाद्य विकासापासून मिळालेल्या जमा रकमा	..	..	..	१.८७	०.३१	+ ५०३.२३
१०८ - इतर पशुधन विकासापासून मिळालेल्या जमा रकमा	..	..	..	५.५४	८८.९४	- ९३.७७
११० - भारतीय कृषि संशोधन परिषदेकडून अनुदाने	..	..	..	३०५.७६	२२२.२८	+ ३७.५६
५०१ - सेवा व सेवा शुल्क	..	..	..	१७११.०६	१२३५.१४	+ ३८.५३
८०० - इतर जमा रकमा	..	..	..	११४९९.१९	५१९२.२४	+ १२१.४७
८०१ - खर्च न केलेल्या शिलकीवरील व्याज किंवा अनुदानग्राहीकडील इतर उत्पन्न (मिळकत)	..	..	..	७१.२४	१४.१७	- ४९.५४
९०० - वजा – परतावा	..	..	..	(-) २७२.९३	....	+ १००.००
एकूण	..	..	..	१५५३८.९२	७७१८.१९	+ १०१.३३
०४०४ - दुग्ध व्यवसाय विकास -						
२०१ - बृहन्मुंबई दूध योजनेपासून मिळालेल्या जमा रकमा	..	..	..	१८१.११	९९६.३३	- ८१.८२
२०२ - शासकीय दूध योजना, पुणे यापासून मिळालेल्या जमा रकमा	..	..	..	८६३.२७	२०८.३१	+ ३१४.४२
२०३ - शासकीय दूध योजना, सोलापूर यापासून मिळालेल्या जमा रकमा	..	..	..	०.६९	०.४५	+ ५३.३३
२०४ - शासकीय दूध योजना, मिरज यापासून मिळालेल्या जमा रकमा	..	..	..	१९९.८२	२४२.६४	- १७.६५
२०६ - शासकीय दूध योजना, महाबळेश्वर यापासून मिळालेल्या जमा रकमा	..	..	..	०.०३	०.०९	- ६६.६७
२०७ - शासकीय दूध योजना, सातारा यापासून मिळालेल्या जमा रकमा	..	..	..	०.१७	०.५५	- ६९.०९
२०८ - शासकीय दूध योजना, नाशिक यापासून मिळालेल्या जमा रकमा	..	..	..	९९.९९	२७.६३	+ २६१.८९
२०९ - शासकीय दूध योजना, धुळे यापासून मिळालेल्या जमा रकमा	..	..	..	१३५.७७	४.७५	+ २७५८.३२
२१० - शासकीय दूध योजना, अहमदनगर यापासून मिळालेल्या जमा रकमा	..	..	..	१५७.२०	३.५५	+ ४३२८.१७
२११ - शासकीय दूध योजना, चाळीसगाव यापासून मिळालेल्या जमा रकमा	..	..	..	२.०३	०.२४	+ ७४५.८३
२१२ - शासकीय दूध योजना, वणी यापासून मिळालेल्या जमा रकमा	..	..	..	१५.११	०.०७	+ २१४८५.७१
२१३ - शासकीय दूध योजना, रत्नागिरी यापासून मिळालेल्या जमा रकमा	..	..	..	४९.५५	२०३.३५	- ७५.६३
२१४ - शासकीय दूध योजना, चिपळूण यापासून मिळालेल्या जमा रकमा	..	..	..	४५.३८	४९.५७	- ८.४५
२१५ - शासकीय दूध योजना, कणकवली यापासून मिळालेल्या जमा रकमा	..	..	..	०.२९	....	+ १००.००

विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

शीर्षे				प्रत्यक्ष रकमा		वर्षभरातील टक्केवारी वाढ (+) घट (-)	
				२०२३-२४	२०२२-२३		
(₹ लाखात)							
जमा शीर्षे (महसुली लेखा) - पुढे चालू							
बी - करेतर महसूल - पुढे चालू							
(सी) - इतर करेतर महसूल - पुढे चालू							
(तीन) - आर्थिक सेवा – पुढे चालू							
०४०४ - दुग्ध व्यवसाय विकास – समाप्त							
२१७ -	शासकीय दुध योजना, खोपोली यापासून मिळालेल्या जमा रकमा	..	..	..	२५९.८९	१३०.६३	+ ९८.९५
२१९ -	शासकीय दूध योजना, यापासून मिळालेल्या जमा रकमा औरंगाबाद	..	..	..	१०.३६	२.९४	+ २५२.३८
२२० -	शासकीय दूध योजना, यापासून मिळालेल्या जमा रकमा उदगौर	..	..	..	१०१.९६	५०.६७	+ १०१.२२
२२१ -	शासकीय दूध योजना, यापासून मिळालेल्या जमा रकमा बीड	..	..	..	०.७५	०.३६	+ १०८.३३
२२२ -	शासकीय दूध योजना, यापासून मिळालेल्या जमा रकमा नांदेड	..	..	..	०.७४	०.७१	+ ४.२३
२२३ -	शासकीय दूध योजना, यापासून मिळालेल्या जमा रकमा भूम	..	..	..	....	०.४२	- १००.००
२२४ -	शासकीय दूध योजना, यापासून मिळालेल्या जमा रकमा परभणी	..	..	..	०.३३	३३.९०	- ९९.०३
२२५ -	शासकीय दूध योजना, यापासून मिळालेल्या जमा रकमा अमरावती	..	..	..	२६.१४	१५.८२	+ ६५.२३
२२६ -	शासकीय दूध योजना, यापासून मिळालेल्या जमा रकमा यवतमाळ	..	..	..	१८९.६७	....	+ १००.००
२२७ -	शासकीय दूध योजना, यापासून मिळालेल्या जमा रकमा अकोला	..	..	..	१५.८५	२४८.७०	- ९३.६३
२२८ -	शासकीय दूध योजना, यापासून मिळालेल्या जमा रकमा नागपूर (जिल्हा बुलढाणा)	..	..	..	....	०.१९	- १००.००
२२९ -	शासकीय दूध योजना, यापासून मिळालेल्या जमा रकमा नागपूर	..	..	..	१३५.८६	....	+ १००.००
२३० -	शासकीय दूध योजना, यापासून मिळालेल्या जमा रकमा वर्धा	..	..	..	७६.०८	१,२५२.३९	- ९३.९३
२३१ -	शासकीय दूध योजना, यापासून मिळालेल्या जमा रकमा गोंदिया	..	..	..	८९.३३	१५.२७	+ ४८५.००
२३२ -	शासकीय दूध योजना, यापासून मिळालेल्या जमा रकमा चंद्रपूर	..	..	..	५१.०३	८७.७८	- ४१.८७
८०० -	इतर जमा रकमा	..	..	..	२,४२२.८८	१,९५१.५८	+ २४.१५
९०० -	वजा – परतावा	..	..	..	(-) ०.०७	....	....
एकूण		..	..	..	५,१३१.२१	५,५२८.८९	- ७.१९

(८६)

विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

शीर्षे	प्रत्यक्ष रकमा				वर्षभरातील टक्केवारी वाढ (+) घट (-)	
	२०२३-२४		२०२२-२३			
	(₹ लाखात)					
जमा शीर्षे (महसुली लेखा) - पुढे चालू						
बी - करेतर महसूल - पुढे चालू						
(सी) - इतर करेतर महसूल - पुढे चालू						
(तीन) - आर्थिक सेवा – पुढे चालू						
०४०५ - मत्स्यव्यवसाय -						
०११ - भाडे	२५७.०७	१५७.६२	+ ६३.०९
१०२ - लायसन्स फी, दंड, इत्यादी	१४०.१६	९७.९७	+ ४३.०६
१०३ - मासळी, मत्स्यबीज, इत्यादींची विक्री	९४.२९	९८.६५	- ४.४२
५०१ - सेवा व सेवा शुल्क	२०.९२	९.३९	+ १२२.७९
८०० - इतर जमा रकमा	३३१.८९	२०५.४४	+ ६१.५५
८०१ - खर्च न केलेल्या शिलकीवरील व्याज किंवा अनुदानग्राहीकडील इतर उत्पन्न (मिळकत)	१३०.१८	....	+ १००.००
एकूण	९७४.५१	५६९.०७	+ ७१.२५
०४०६- वनीकरण व वन्यजीवन -						
०१ - वनीकरण -						
१०१ - इमारती लाकूड व इतर वनोत्पादने यांची विक्री	३९,०२८.३०	२८६६२.०५	+ ३६.१७
१०२ - सामाजिक व क्षेत्रीय वनीकरणापासून मिळालेल्या जमा रकमा	३९९.९५	१४२.४३	+ १८०.८०
८०० - इतर जमा व रकमा	५,०२०.५५	२०३६.४०	+ १४६.५४
९०० - वजा - परतावा	(-) ७.४६	- १००.००
एकूण, ०१	४४,४४८.८०	३०,८३३.४२	+ ४४.१६
०२ - पर्यावरणीय वनीकरण व वन्यजीवन -						
८०० - इतर जमा रकमा	१५६.६७	१५२.३३	+ २.८५
९०० - वजा –परतावा	(-) ६.१८	....	+ १००.००
एकूण, ०२	१५०.४९	१५२.३३	- १.२१
एकूण	४४५९९.२९	३०९८५.७५	+ ४३.९३
०४०८ - अन्न, साठवण व वखार साठवण -						
१०३ - पोषण आहार व पूरक अन्न	३.५०	१४.७८	- ७६.३२
५०१ - सेवा व सेवा शुल्क	४८.७१	२७.१९	+ ७९.१५
८०० - इतर जमा रकमा	२६५.६०	३०६.४३	- १३.३२
८०१ - खर्च न केलेल्या शिलकीवरील व्याज किंवा अनुदानग्राहीकडील इतर उत्पन्न (मिळकत)	०.०२	....	+ १००.००
एकूण	३१७.८३	३४८.४०	- ८.७७

(८७)

विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

शीर्षे					प्रत्यक्ष रकमा		वर्षभरातील टक्केवारी वाढ (+) घट (-)
					२०२३-२४	२०२२-२३	
(₹ लाखात)							
जमा शीर्षे (महसुली लेखा) - पुढे चालू							
बी - करेतर महसूल - पुढे चालू							
(सी) - इतर करेतर महसूल - पुढे चालू							
(तीन) - आर्थिक सेवा - पुढे चालू							
०४२५ - सहकार -							
१०१ - लेखापरीक्षा फी	..	..	..	१,०७४.७४	१,२१८.६०	- ११.८१
५०१ - सेवा व सेवा शुल्क	..	..	..	२२३.४८	१०९.९२	+ १०३.३१
८०० - इतर जमा रकमा	..	..	..	१०,६८७.९८	११,७४२.२९	- ८.९८
९०० - वजा - परतावा	..	..	..	(-) १.२०	....	+ १००.००
एकूण				११,९८५.००	१३,०७०.८१	- ८.३१	
०४३५ - इतर कृषिविषयक कार्यक्रम -							
१०४ - मृद व जलसंधारण	..	..	..	५००.२३	९२.३९	+ ४४१.४३
८०० - इतर जमा रकमा	..	..	..	३६८.४२	१४०१.९५	- ७३.७२
एकूण	..	..	..	८६८.६५	१,४९४.३४	- ४१.८७
०५०६ - जमीन सुधारणा -							
१०१ - धारण जमिनीचे विनियमन / एकत्रीकरण व कुळवहिवाट यांपासून मिळालेल्या जमा रकमा	..	..	..	३९६.३९	२२६.९६	+ ७४.६५
१०३ - भूमि अभिलेख ठेवण्यापासून मिळालेल्या जमा रकमा	..	..	..	५,९३४.४२	५,२५९.६९	+ १२.८३
एकूण	..	..	..	६,३३०.८१	५,४८६.६५	+ १५.३९
०५१५- इतर ग्रामविकास कार्यक्रम -							
१०१ - पंचायत राज अधिनियमान्वये जमा रकमा	..	..	..	१०१७.८४	९३.६०	+ ९८७.४४
५०१ - सेवा व सेवा शुल्क	..	..	..	९८.३२	४५.४२	+ ११६.४७
८०० - इतर जमा रकमा	..	..	..	९९४०.२९	१०५०५.३२	- ५.३८
८०१ - खर्च न केलेल्या शिलकीवरील व्याज किंवा अनुदानग्राहीकडील इतर उत्पन्न (मिळकत)	..	..	..	१८८५२.८५	....	+ १००.००
९०० - वजा - परतावा	..	..	..	(-) ३६८.३३	....	- १००.००
एकूण	..	..	..	२९,५४०.९७	१०,६४४.३४	+ १७७.५३
०५५१- डोंगराळ क्षेत्रे -							
६० - इतर डोंगराळ क्षेत्रे -							
८०० - इतर जमा रकमा	..	..	..	६७०.३४	१२२.३८	+ ४४७.७५
एकूण, ६०	..	..	..	६७०.३४	१२२.३८	+ ४४७.७५
एकूण	..	..	..	६७०.३४	१२२.३८	+ ४४७.७५

विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

शीर्षे	प्रत्यक्ष रकमा		वर्षभरातील टक्केवारी
	२०२३-२४	२०२२-२३	वाढ (+) घट (-)
	(₹ लाखात)		
जमा शीर्षे (महसुली लेखा) - पुढे चालू			
बी - करेतर महसूल - पुढे चालू			
(सी) - इतर करेतर महसूल - पुढे चालू			
(तीन) - आर्थिक सेवा - पुढे चालू			
०७०० - मोठे पाटबंधारे -			
०१ - मोठे पाटबंधारे - वाणिज्यिक-मोठे प्रकल्प -			
२०२ - अंबा प्रकल्प	०.६३	०.७६	-१७.११
२०८ - भातसा प्रकल्प	....	२.७८	-१००.००
२६० - कुकडी प्रकल्प	६.९९	९.०७	-२२.९३
२७१ - निम्न वेण्णा प्रकल्प	०.७२	....	+१००.००
३५३ - इटियाडोह प्रकल्प	....	०.०१	-१००.००
३५४ - काळ प्रकल्प	०.३६	१.९९	-८१.९१
४४२ - विविध पाटबंधारे विकास महामंडळाकडून मिळालेल्या जमा रकमा	२३,९८१.२४	१२,५१५.६३	+९१.६१
एकूण, ०१	२३,९८९.९४	१२,५३०.२४	+९१.४६
एकूण	२३,९८९.९४	१२,५३०.२४	+९१.४६
०७०१ - मध्यम पाटबंधारे -			
०३ - मध्यम पाटबंधारे - वाणिज्यिक -			
००१ - मध्यम पाटबंधारे - वाणिज्यिक	६,४०७.३०	१०,३७७.४८	-३८.२६
एकूण, ०३	६,४०७.३०	१०,३७७.४८	-३८.२६
८० - सर्वसाधारण -			
८०० - इतर जमा रकमा	३६०.९९	५५६.१२	-३५.०९
८०१ - खर्च न केलेल्या शिलकीवरील व्याज किंवा अनुदानग्राहीकडील इतर उत्पन्न (मिळकत)	१६६१.०९	....	+१००.००
९०० - वजा - परतावा	(-) २.०३	....	+१००.००
एकूण, ८०	२,०२०.०५	५५६.१२	+२६३.२४
एकूण	८,४२७.३५	१०,९३३.६०	-२२.९२
०७०२ - लहान पाटबंधारे -			
०१ - भूपृष्ठ जल -			
१०१ - तलावांपासून मिळालेल्या जमा रकमा	१६५.५१	६६८.९७	-७५.२६
१०२ - उपसा जलसिंचन योजनांपासून मिळालेल्या जमा रकमा	०.३१	१.४२	-७८.१७
८०० - इतर जमा व रकमा	१०,६९८.५७	१३,५५०.४५	-२१.०५
८०१ - खर्च न केलेल्या शिलकीवरील व्याज किंवा अनुदानग्राहीकडील इतर उत्पन्न (मिळकत)	....	०.०१	-१००.००
९०० - वजा - परतावा	(-) ७६५.२९	....	+१००.००
एकूण, ०१	१०,०९९.१०	१४,२२०.८५	-२८.९८
८० - सर्वसाधारण -			
८०० - इतर जमा रकमा	....	....	....
८०१ - खर्च न केलेल्या शिलकीवरील व्याज किंवा अनुदानग्राहीकडील इतर उत्पन्न (मिळकत)	१५६.४५	+१००.००
एकूण, ८०	१५६.४५	+१००.००
एकूण	१०,२५५.५५	१४,२२०.८५	-२७.८८

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विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

शीर्षे					प्रत्यक्ष रकमा		वर्षभरातील टक्केवारी वाढ (+) घट (-)
					२०२३-२४	२०२२-२३	
(₹ लाखात)							
जमा शीर्षे (महसुली लेखा) - पुढे चालू							
बी - करेतर महसूल - पुढे चालू							
(सी) - इतर करेतर महसूल - पुढे चालू							
(तीन) - आर्थिक सेवा - पुढे चालू							
०८०१- वीज -							
०१- जलविद्युत निर्मिती -							
००१ - जलविद्युत निर्मिती -	..	..	..	१,७७६.६८	४,००१.२४	- ५५.६०
८२० - कोयना टप्पा - चार	..	..	..	....	१.१४	- १००.००
०२९ - सूर्या जलविद्युत विद्युत प्रकल्प	..	..	..	०.१०	....	+ १००.००
९९९ - वीज वित्त महामंडळ -				....	०.१०	- १००.००
			एकूण, ०१	१,७७६.७८	४,००२.४८	- ५५.६१	
०८०१- वीज - समाप्त							
८० - सर्वसाधारण -							
८०० - इतर जमा रकमा	..	..	..	५२.४४	७३.८९	- २९.०३
			एकूण, ८०	५२.४४	७३.८९	- २९.०३	
			एकूण	१८२९.२२	४०७६.३७	- ५५.१३	
०८०२ - पेट्रोलियम -							
१०४ - पेट्रोलियम अधिनियमान्वये जमा रकमा	..	..	..	३४.६६	२२.७८	+ ५२.१५
			एकूण	३४.६६	२२.७८	+ ५२.१५	
०८१०- अपारंपारिक ऊर्जा साधने							
८०० - इतर जमा रकमा	..	..	..	५०.७२	१,९४६.८२	- ९७.३९
९०० - वजा - परतावे	..	..	..	(-) ८.५९	...	+ १००.००
			एकूण	४२.१३	१,९४६.८२	- ९७.८४	
०८५१- ग्रामोद्योग व लघुउद्योग -							
१०१ - औद्योगिक वसाहती	..	..	..	२७.००	३३.८५	- २०.२४
१०२ - लघुउद्योग	..	..	..	२३.८६	१९.८४	+ २०.२६
२०० - इतर ग्रामोद्योग	७२.६८	८२.६३	- १२.०४	
८०० - इतर जमा रकमा	३३१.१४	२६३.८३	+ २५.५१	
			एकूण	४५४.६८	४००.१५	+ १३.६३	

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विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

शीर्षे				२०२३-२४	प्रत्यक्ष रकमा (₹ लाखात)	२०२२-२३	वर्षभरातील टक्केवारी वाढ (+) घट (-)
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जमा शीर्षे (महसुली लेखा) - पुढे चालू							
बी - करेतर महसूल - पुढे चालू							
(सी) - इतर करेतर महसूल - पुढे चालू							
(तीन) - आर्थिक सेवा - पुढे चालू							
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०८५२ - उद्योग -							
०८ - ग्राहकोपयोगी वस्तु उद्योग -							
२०२ - वस्त्रनिर्माण	०.२२	२९.१३	- ९९.२४	
	एकूण	०.२२	२९.१३	- ९९.२४	
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८० - सर्वसाधारण -							
८०० - इतर जमा रकमा	२५५.५७	१७१.३९	+ ४९.१२	
	एकूण, ८०	२५५.५७	१७१.३९	+ ४९.१२	
	एकूण	२५५.७९	२००.५२	+ २७.५६	
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०८५३ - अलोह खनिकर्म व धातुविषयक उद्योग -							
१०२ - खनिज सवलत फी, भाडे व स्वामित्वधन -	६,९६,१८९.९६	५,५८,६७४.०७	+ २४.६१	
५०१ - सेवा व सेवा शुल्क	..	..	..	७७०.९६	१,१९१.७०	- ३५.३१	
८०० - इतर जमा रकमा	१,३३५.३७	५२८.१२	+ १५२.८५	
९०० - वजा - परतावा	(-) ४,९७१.७४	(-) २,५७३.६९	+ ९३.१८	
	एकूण	६,९३,३२४.५५	५,५७,८२०.२०	+ २४.२९	
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१००१ - भारतीय रेल्वे - संकीर्ण जमा रकमा							
०१ - वाणिज्यिक रेल्वे मार्ग							
२०० - संकीर्ण जमा रकमा	९,६७१.४८	+ १००.००	
	एकूण	९,६७१.४८	+ १००.००	
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१०५१ - बंदरे व दीपगृहे -							
०१ - प्रमुख बंदरे -							
१०१ - तरी सेवांपासून मिळालेल्या जमा रकमा	७२.५७	- १००.००	
	एकूण	७२.५७	- १००.००	
<hr/>							
१०५४ - मार्ग व पूल -							
१०२- रस्त्यांगरील पथकर	..	..	..	४,७११.९५	१,६२२.३२	+ १९०.४५	
८००- इतर जमा रकमा	८,१३९.१४	३०,८५३.४४	- ७३.६२	
९०० - वजा - परतावा	(-) २९७.७३	+ १००.००	
	एकूण	१२,५५३.३६	३२,४७५.७६	- ६१.३५	
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१४५२ - पर्यटन -							
८०० - इतर जमा रकमा	१,१६३.००	१७७.७३	+ ५५४.३६	
	एकूण	१,१६३.००	१७७.७३	+ ५५४.३६	
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विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

शीर्षे				प्रत्यक्ष रकमा		वर्षभरातील टक्केवारी वाढ (+) घट (-)
				२०२३-२४	२०२२-२३	
(₹ लाखात)						
जमा शीर्षे (महसुली लेखा) - पुढे चालू						
बी - करेतर महसूल – समाप्त						
(सी) - इतर करेतर महसूल - समाप्त						
(तीन) - आर्थिक सेवा – समाप्त						
१४७५- इतर सर्वसाधारण आर्थिक सेवा -						
१०६ - वजने व मापे यांच्यावर ठसा उमटवण्यासाठी फी	..	..	..	९,९५४.१८	९,६९३.०४	+ २.६९
१०८ - व्यापार प्रात्यक्षिके व प्रसिद्धी	..	..	..	०.४८	५५.९१	- ९९.१४
२०० - इतर व्यवसाय उपक्रमांचे विनियमन	..	..	..	७९०.३५	८९९.६७	- १२.१५
८०० - इतर जमा रकमा	..	..	..	२,७७३.०४	७५४.९५	+ २६७.३१.००
९०० - वजा - परतावा	..	..	..	(-) ३.५२	(-) ३.७४	- ५.८८
एकूण	..	..	..	१३,५१४.५३	११,३९९.८३	+ १८.५५
एकूण, (तीन) - आर्थिक सेवा	..	..	..	९,१४,११९.८०	७,४२,७५६.३८	+ २३.०७
एकूण, (सी) - कराव्यतिरिक्त इतर महसूल	..	..	..	१८,४५,७०९.७४	१४,३१,०१८.६०	+ २८.९८
एकूण, बी – कराव्यतिरिक्त महसूल	..	..	..	२०,८५,७९३.७५ *	१६,७७,६४०.९७	+ २४.३३
सी - सहायक अनुदाने व अंशदाने -						
१६०१- केंद्र सरकारकडून सहायक अनुदाने -	..	..	..
०३ - केंद्रिय योजनांतर्गत योजनांसाठी अनुदाने -						
५०० - प्रतिक्षाधीन हस्तांतरित जमा रकमा	३२.५०	-१००.००
एकूण, ०३	३२.५०	+ १००.००

* निवडणूक संबंधित खर्चासाठी भारत सरकारचा हिस्सा म्हणून ₹ १३६२७३.४८ लाख प्राप्त झाले.

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विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

शीर्षे	प्रत्यक्ष रकमा			वर्षभरातील
	२०२३-२४	२०२२-२३	टक्केवारी	
	(₹ लाखात)			
वर्षभरातील	वाढ (+) घट (-)			
जमा शीर्षे (महसुली लेखा) - पुढे चालू				
सी - सहायक अनुदाने व अंशदाने - पुढे चालू				
१६०१ - केंद्र सरकारकडून सहायक अनुदाने - पुढे चालू				
०६ - केंद्र पुरस्कृत योजना -				
गृह पोलीस - पोलीस दलांचे आधुनिकीकरण	११,३०६.२९	४,३१९.१६	+ १६१.७७
वन - वन्यजीव प्राकृतिक अधिवासाचा एकात्मिक विकास	३,३६१.५१	(-) ९८१.५४	- ४४२.४७
पशुसंवर्धन, दुग्धव्यवसाय विकास व मत्स्यव्यवसाय - पशुधन आरोग्य व रोग	११,१४२.६१	९,७२३.५४	+ १४.५९
शालेय शिक्षण	२,१४,५५७.२४	२,५२,०५४.२८	- १४.८८
नगरविकास - १०० स्मार्ट शहरांसाठी नागरी पुनरुज्जीवन अभियान	७५,९८३.५१	६१,२१६.४९	+ २४.१२
नगरविकास	६७,०७८.१४	१,२९,२६६.७५	- ४८.११
विधि व न्याय - न्यायसंस्थेसाठी पायाभूत सुविधा	१२,६१२.२६	१०,९०४.५०	+ १५.६६
ग्रामविकास	२,६१,९०७.९९	३,३३,७४४.००	- २१.५५
ग्रामोद्योग व लघुउद्योग	२,२६७.४६	२६५.९९	+ ७५२.४६
सामाजिक न्याय	४,४१७.६८	....	+ १००.००
नियोजन - रोजगार हमी योजना - महात्मा गांधी राष्ट्रीय ग्रामीण हमी	१,०९,०४८.६२	७९,९३२.०९	+ ३६.४३
गृहनिर्माण	१,५४,३३१.६८	९१,७५४.५३	+ ६८.२०
सार्वजनिक आरोग्य	३,१०,२७८.१५	२,४५,२०३.८९	+ २६.५४
वैद्यकीय शिक्षण	५००.००	९,९००.००	- ९४.९५
आदिवासी विकास	५८,३७६.२०	२२,३१५.३७	+ १६१.६०
महिला व बालविकास	१,९५,८८९.२७	१,८०,४५७.४५	+ ८.५५
जल संपत्ति	१९,०१५.९९	११,३००.००	+ ६८.२८
कौशल्यविकास	१५०.००	५,८१९.४०	- ८७.४२
राष्ट्रीय ग्राम स्वराज्य अभियान	११,६११.८०	....	+ १००.००

विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

शीर्षे				प्रत्यक्ष रकमा		वर्षभरातील टक्केवारी वाढ (+) घट (-)
				२०२३-२४	२०२२-२३	
(₹ लाखात)						
जमा शीर्षे (महसुली लेखा) - समाप्त						
सी – सहायक अनुदाने व अंशदाने - समाप्त						
१६०१- केंद्र सरकारकडून सहायक अनुदाने – समाप्त						
०६- केंद्र पुरस्कृत योजना -समाप्त						
कृषि	..	..	..	७०,६७२.२३	८०,३०५.५७	- १२.००
राष्ट्रीय अन्न सुरक्षा अधिनियमान्वये अन्नधान्याची आंतरराज्यीय ने-आण करण्यासाठी	..	..	..	५२,६०८.१४	२६,२५०.००	+ १००.४१
आणि रास्त भावाच्या दुकानदारांना सीमांत रकमा देण्यासाठी राज्य अभिकरणांना सहाय्य	..	..	..
उच्च शिक्षण	..	..	..	२,१२५.००	३,१२१.६२	- ३१.९३
मदत व पुनर्वसन	..	..	..	....	२,७७७.००	- १००.००
मृदा व जल संधारण	..	..	..	१,२२,५५४.९१	४१,८२८.३०	+ १९३.००
सार्वजनिक वितरण व्यवस्थेसाठी एकात्मिक व्यवस्थापन	..	..	..	१७,७४५.६६	....	+ १००.००
विमुक्त जाती, भटक्या जमाती व इतर मागासवर्ग	..	..	..	....	१३,८०१.११	- १००.००
कामगार	..	..	..	....	१३२.१६	- १००.००
निवडणूक	..	..	..	....	२०,०००.००	- १००.००
८०० - इतर अनुदाने	..	..	..	१,४२४.६५	१,३०६.३८	+ ९.०५
९०० - वजा – परतावे	..	..	..	(-) २०,९४९.१३	(-) १२,६६०.६९	+ ६५.४७
			एकूण, ०६	१,७०,०१७.८६	१६,२४,०५७.३५	+ ८.९९
०७- वित्त आयोग अनुदाने -						
१०२ - ग्रामीण स्थानिक संस्थांना अनुदाने	..	..	..	३,७०,७७२.२६	५,२१,३४०.७७	- २८.८८
१०३ - नागरी स्थानिक संस्थांना अनुदाने	..	..	..	१,८५,७५१.०६	१,१६,१३४.००	+ ५९.९५
१०४ - राज्य आपत्ती प्रतिसाद निधीसाठी सहायक अनुदान	..	..	..	२,८४,१६०.००	३,५९,३६०.०० *	- २०.९३
१०५ - राज्य आपत्ती निवारण निधीसाठी सहाय्यक अनुदान	..	..	..	४३,३८०.००	....	+ १००.००
			एकूण, ०७	८,८४,०६३.३२	९,९६,८३४.७७	- ११.३१
०८ - विधानमंडळे असलेल्या राज्यांना / संघराज्यक्षेत्रांना इतर हस्तांतरण / अनुदाने						
१०८ - केंद्रीय मार्ग निधीकडून अनुदाने व पायाभूत सुविधा निधी	..	..	..	८८,६६३.००	१,०८,४१५.००	- १८.२२
११४ - जीएसटीच्या अंमलबजावणीमुळे उद्भवलेल्या महसुलाच्या हानीबद्दल भरपाई	..	..	..	८,६१,७९६.००	२४,१२,०८४.०४	- ६४.४७
			एकूण, ०८	९,५०,४५९.००	२५,२०,४९९.०४	- ६२.२९
			एकूण	३६,०४,५४०.१८	५१,४१,४२३.६६	- २९.८९
एकूण, सी - सहायक अनुदाने व अंशदाने				३६,०४,५४०.१८	५१,४१,४२३.६६	- २९.८९
एकूण, जमा शीर्षे (महसुली लेखा)				४,३०,५९,६४६.१७	४,०५,६७,७९३.२७	+ ६.१४
एकूण, जमा शीर्षे (भांडवली लेखा)				....	....	....

* राज्य आपत्ती निवारण निधी निर्माण न केल्यामुळे निधीसाठी मिळालेला ₹ ८८.७२० लाखाचा निधी राज्य आपत्ती कृतिप्रवण निधीमध्ये समाविष्ट करण्यात आला.

(९४)

विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

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महसुली जमा रकमांमध्ये २०२२-२०२३ मधील ₹ ४,०५,६७,७९३.२७ लाखावरून २०२३-२०२४ मध्ये ₹ ४,३०,५९,६४६.१७ लाखापर्यंत म्हणजेच ₹ २४,९१,८५२.९० लाख एवढी झालेली वाढ, मुख्यत्वेकरून खालील कारणांमुळे झाली :-

(₹ लाखात)

प्रधान लेखाशीर्ष -	वाढ	वाढीची मुख्य कारणे खालीलप्रमाणे आहेत
०००६ - राज्य वस्तू व सेवा कर	२०,७२,३०३.२५	- एकात्मिक वस्तू व सेवा करामधून अधिक हस्तांतरण घेऊन कर संकलनात भरीव वाढ झाल्यामुळे तसेच कर घटकाचे अधिक विभाजन झाल्यामुळे.
००३० - मुद्रांक व नोंदणी शुल्क	५,५३,८८०.९९	- नोंदणी महानिरीक्षक तसेच मुद्रांक अधीक्षक यांच्या अंतर्गत लक्षणीय रित्या अधिकतम उत्पन्नामुळे
००२१ - महानगरपालिका कराव्यतिरिक्त इतर उत्पन्नावरील कर	५,०९,८३१.००	- केंद्र सरकारकडून निव्वळ उत्पन्नाच्या अधिकतम जमा रकमांमुळे
०००५ - केंद्रीय वस्तू व सेवा कर	४,७०,३२४.००	- केंद्र सरकारकडून निव्वळ उत्पन्नाच्या रकमा अधिक प्रमाणात जमा झाल्यामुळे
००३९ - राज्य उत्पादन शुल्क	१,८१,५३३.३८	- भारतात उत्पादित झालेले आणि विदेशी मद्य म्हणून वर्गीकृत केलेले मद्य व स्पिरिट यावर उत्पादन शुल्काच्या अधिकतम जमा रकमा, भारतात उत्पादित झालेल्या आसवनी स्पिरिटवरील व बिअरवरील शुल्कात झालेली वाढ आणि राज्यात परवाना शुल्कातील योग्य व वाढलेल्या जमा रकमांच्या अधिक उत्पादन शुल्काच्या जमा रकमांमुळे.
००७० - इतर प्रशासकीय सेवा	१,५४,२५४.४९	- निवडणूक खर्चासाठी केंद्र सरकारकडून मिळालेली जमा, रोख स्वरूपात वसूल केलेले उच्च न्यायालयीन शुल्क, दंडाधिकारविषयक दंडांतर्गत अधिक जमा पावत्या, निवडणूक प्रपत्रे आणि कागदपत्रे यांची विक्री आणि 'इतर जमा पावत्या' यांच्या विक्री उत्पन्नात बऱ्याच अंशी वाढ झाल्यामुळे.
०८५३ - अलोह खनि-कर्म व धातु-विषयक उद्योग	१,३५,५०४.३५	- मूलतः उद्योग विभागांतर्गत खनिज सवलत नियम १९६० अन्वये अधिक जमा रकमांमुळे आणि महसुलातील इतर जमा रकमांतील लक्षणीय वाढीचे प्राप्तानुदान मिळाल्यामुळे ग्रामीण क्षेत्राच्या महसूल विभागांतर्गत गौण खनिज उत्खनन नियमांमुळे जमा रकमांत झालेली वाढ
००२० - निगम कर	१,२९,०४४.००	- राज्यांना नेमून दिलेल्या उत्पन्नाच्या हिश्यात वाढ झाल्यामुळे
००४१ - वाहनांवरील कर	१,२२,८८९.३२	- राज्य मोटार वाहन कराधान अधिनियम अन्वये अधिक उत्पन्न वाढल्यामुळे, 'जिल्हा' व 'मुंबई शहर' अंतर्गत मार्ग सुरक्षा निधी अंतर्गत जमा रकमांमध्ये वाढ झाल्यामुळे.
०२३५ - सामाजिक सुरक्षा व कल्याण	३२,३६६.६६	- मुख्यत्वे करून शारीरदृष्ट्या दिव्यांगांसाठी शासकीय संस्थांच्या उत्पादनाच्या विक्री उत्पन्नातून अधिक प्राप्ती झाल्यामुळे एकल नोडल खात्यातील (महिला आणि बाल विकास) न खर्च केलेल्या शिलकीवरील व्याज त्याचबरोबर इतर जमा यामुळे उत्पन्नात निव्वळ वाढ आणि अतिप्रदानांची जास्त वसुली झाल्यामुळे.
००२९ - जमीन महसूल	२५,८३५.७४	- जमाबंदी आयुक्त आणि भूमि अभिलेख संचालक, पुणे यांच्याकडून तसेच खास करून, 'आयुक्त कोकण', 'आयुक्त नाशिक' आणि 'आयुक्त पुणे' यांच्याकडील जमा रकमा अधिक प्रमाणात मिळाल्यामुळे.
०२५० - इतर सामाजिक सेवा	२२,७३१.२८	- मुख्यतः अनुसूचित जाती, इतर मागासवर्ग यांकडून अधिक जमा रकमासह खर्चातील घट याबरोबरच इतर बाबींमुळे अधिक जमा रकमा झाल्यामुळे.

विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

स्पष्टीकरणात्मक टिपा

		(₹ लाखात)		
प्रधान लेखाशीर्ष -	घट	वाढीची मुख्य कारणे खालीलप्रमाणे आहेत		
००५५ - पोलीस	..	२१,८६०.७७	-	अन्य पक्षांना पुरविण्यात आलेले पोलीस यांच्या बाबतीतील मोठे अंशदान प्राप्त झाल्यामुळे, अन्य शासनांकडील वसुलीपोटी अधिक रकमा प्राप्त झाल्यामुळे, पोलीस सेवाप्रवेश परीक्षा शुल्कामुळे आणि 'संकीर्ण' मधील महसुलामध्ये लक्षणीय वाढ झाल्याने त्यामधून साहाय्य दिलेल्या विभागाने दिलेल्या सेवांसाठी वसुली व प्रदाने यात वाढ झाल्यामुळे
००३८ - केंद्रीय उत्पादन शुल्क	..	२०,६४०.००	-	राज्याने नेमून दिलेल्या निव्वळ उत्पन्नाचा हिस्सा जास्त प्राप्त झाल्यामुळे.
०५१५ - इतर ग्रामविकास कार्यक्रम	..	१८,८९६.६३	-	स्थूलमानाने, राज्य शासनाकडून प्राप्त झालेल्या निधीच्या खर्च न केलेल्या शिल्लक रकमांवर मिळालेले व्याज आणि एकल नोडल खात्यातील खर्च न केलेल्या शिल्लक रकमेवरील व्याज आणि समुदाय विकास कार्यक्रम आणि पंचायत राज यांच्याकडून मिळालेली अधिकतम वसुली यांचा परिणाम म्हणून.
००३७ - सीमाशुल्क	..	१४,२२८.००	-	राज्याने नेमून दिलेल्या निव्वळ उत्पन्नाचा हिस्सा जास्त प्राप्त झाल्यामुळे
०४०६ - वनीकरण व वन्यजीवन	..	१३,६१५.३८	-	मुख्यत्वेकरून, वनमजूर सहकारी संस्था आणि लागवडीच्या विक्रीतून अधिक जमा रकमा यांमधून प्राप्त झालेला अधिक महसूल यांसह संस्करण युनिटाव्यतिरिक्त शासकीय अभिकरणामार्फत महसूल निर्मितीमध्ये वाढ झाल्यामुळे.
०७०० - मोठे पाटबंधारे	..	११,४५९.७०	-	मुख्यत्वेकरून, विदर्भ पाटबंधारे विकास महामंडळ, महाराष्ट्र कृष्णा खोरे विकास महामंडळ आणि तापी पाटबंधारे विकास महामंडळ यांकडून प्राप्त झालेल्या अधिक जमा रकमांमुळे.
०२१० - वैद्यकीय सेवा व सार्वजनिक आरोग्य	..	९,७६९.१०	-	मुख्यत्वेकरून, कर्मचारी राज्य विमा संस्थेकडून अधिक रकमा प्राप्त झाल्यामुळे, एकल नोडल अभिकरण खाते (सार्वजनिक आरोग्य) यातील खर्च न केलेल्या शिल्लक रकमेवरील व्याज याबरोबरच 'इतर जमा' आणि 'इतर बाबी' यांपासून मिळालेला अतिरिक्त महसूल आणि शिक्षण व वैद्यकीय शिक्षणासाठी इतर शुल्क याअंतर्गत जमा रकमांमध्ये अधिक वाढ झाल्यामुळे.
०४०३ - पशुसंवर्धन	..	७,८२०.७३	-	मुख्यत्वे, कृषि उत्पादन निर्यात विकास प्राधिकरणाकडून (एपीईडीए) अधिक अनुदाने मिळाल्यामुळे, मुंबई पशुसंवर्धन अधिनियमांतर्गत अधिक वसुली त्याचबरोबर इतर संकीर्ण जमा रकमा आणि इतर बाबीं अंतर्गत वाढीव महसुलामुळे.
०२१५ - पाणी पुरवठा व स्वच्छता	..	६,५४०.२७	-	मुख्यत्वे: एकल नोडल अभिकरण खात्यातील खर्च न केलेल्या रकमांवरील व्याजामुळे, ग्रामीण पाणी पुरवठा आणि इतर जमा रकमांमधून उत्पन्न होणाऱ्या अधिक महसुलामुळे.
०२०२ - शिक्षण, क्रिडा कला व सांस्कृतिक कार्य	..	६,४२२.८६	-	मुख्यत्वे, एकल नोडल खात्यातील खर्च न केलेल्या शिल्लक रकमेवरील व्याज, शिक्षणाचा अधिकार अधिनियमांतर्गत बालकांच्या मोफत आणि सक्तीच्या शिक्षणासाठी २५ टक्के राखीव प्रवेशासाठी झालेल्या खर्चा संबंधी केंद्र सरकारकडून केलेली प्रतिपूर्ती आणि महाराष्ट्र राज्य परीक्षा मंडळाकडून वसुली यांमुळे.

विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (पुढे चालू)

स्पष्टीकरणात्मक टिपा

(₹ लाखात)

प्रधान लेखाशीर्ष -	घट	वाढीची मुख्य कारणे खालीलप्रमाणे आहेत
०२१७ - नगरविकास ..	४,८३३.३० -	नियोजन विकासाचे अंमलबजावणी आकार आणि नगरपरिषदाची एकात्मिक नगर विकास प्रकल्पाची कामे, नगर नियोजन व प्रादेशिक रचना विकासांतर्गत अधिक जमा रकमा मालमत्ता करा वरील उपकराचा जमा रकमा लेखा आणि भूमिसंपादन अधिनियमांतर्गत वसुली यांमुळे महसूल संकलन मोठ्या प्रमाणात झाल्यामुळे.
०२१६ - गृहनिर्माण ..	४,५२३.५६ -	झोपडपट्टीत राहणाऱ्यांकडून इतर जमा रकमा आणि अनुज्ञापत्र फी / नुकसान भरपाई यामध्ये लक्षणीय वाढ झाल्यामुळे.
००५० - लाभांश व नफा ..	३,६०८.६५ -	मुख्यत्वे, अन्य महामंडळाकडून मिळालेल्या लाभांशामध्ये लक्षणीय वाढ झाल्यामुळे महाराष्ट्र राज्य सहकारी बँक मर्यादित आणि इतर अन्य सहकारी बँका इत्यादी तसेच महाराष्ट्र राज्य वखार महामंडळाकडून देखील लाभांशामध्ये उल्लेखनीय झाल्याने.
०२३० - कामगार व सेवायोजन ..	२,७५१.९३ -	प्रामुख्याने कारखाना अधिनियम, १९४८ अंतर्गत अधिक जमा रकमा कामगार कायद्यांतर्गत अधिक जमा रकमा आणि जडसंग्रह रद्दी कागद व इतर वस्तूच्या विक्रीतून मिळालेल्या रकमेमुळे.
०२२८ - उत्पन्न व खर्च यांवरील इतर कर ..	२,१७५.५० -	स्थूलमानाने व्यवसाय, व्यापार, धंदा आणि रोजगार यांवरील करांमधून मोठ्या प्रमाणात महसूल संकलन झाल्याचा परिणाम म्हणून
०४०१ - पीकसंवर्धन ..	२,१३५.८९ -	प्रामुख्याने २४०१ पीक संवर्धन अंतर्गत काढलेल्या रकमामधून खर्च न केलेल्या शिल्लक रकमा जमा करण्यासाठीच्या अधिक रोख जमा रकमांमुळे, बीयाणे नमुन्याच्या चाचणीसाठी प्राप्त झालेले अधिकतम शुल्क, खत नियंत्रण अधिनियमांतर्गत प्राप्त शुल्क आणि इतर जमा आणि अतिप्रदानाच्या वसुलीमधून निर्माण झालेला लक्षणीय महसूल.

मुख्यत्वेकरून महसुली जमा रकमांमधील घट खालीलप्रमाणे झाली :-

(₹ लाखात)

प्रधान लेखाशीर्ष -	घट	घटीची मुख्य कारणे खालीलप्रमाणे आहेत
१६०१ - केंद्र सरकारकडून सहायक अनुदाने ..	१५,३६,८८३.४८ -	वस्तु व सेवा कराच्या अंमलबजावणीतून उत्पन्न झालेल्या महसुलाच्या नुकसान भरपाईमध्ये लक्षणीय घट झाली, ग्रामीण स्थानिक स्वराज्य संस्थांसाठी कमी अनुदाने, शहरी विकास, शहरी पुनरुत्थान अभियानावरील ५०० शहराच्या खर्चात घट, तसेच प्रधानमंत्री आवासास योजना (ग्रामीण) आणि राज्य आपत्ती कृतीप्रवण निधी यांसाठी कमी अनुदान मिळाल्यामुळे.
००४३ - विजेवरील कर व शुल्क ..	२,०४,८६३.१४ -	मुंबई विद्युत शुल्क अधिनियम १९५८ आणि महाराष्ट्र विद्युत विक्री (सुधारित) अधिनियम २००४ अंतर्गत विद्युत वापर आणि विक्रीवरील जमा रकमेच्या कर संकलनात लक्षणीय घट झाल्यामुळे.
००४० - विक्री, व्यापार इत्यादी वरील कर ..	१,१८,७७०.५४ -	‘मूल्यवर्धित करांतर्गत’ लक्षणीय कमी कर संकलन.

विवरणपत्र क्र. १४ - गौण शीर्षाखालील महसुली व भांडवली जमा रकमांचे तपशीलवार विवरणपत्र (समाप्त)

स्पष्टीकरणात्मक टिपा (समाप्त)

(₹ लाखात)			
प्रधान लेखाशीर्ष -	घट	घटीची मुख्य कारणे खालीलप्रमाणे आहेत	
००४२ - माल व उतारु यांवरील कर	..	१,०८,३९७.१३	- प्रामुख्याने उतारुवरील करापासून मिळणाऱ्या जमा रकमांमध्ये घट झाल्यामुळे आणि स्थानिक क्षेत्रातील वस्तुंच्या प्रवेशावरील करातून कमी महसूल गोळा झाल्यामुळे आणि 'अधिभार' आणि 'इतर जमा रकमा' यांचे संकलनात घट झाल्यामुळे आहे.
००४५ - विक्रेय वस्तु व सेवा यांवरील इतर कर व शुल्क	..	४१,९४३.०४	- मुख्यत्वे करून नगरपालिका क्षेत्रातील, जमिनी व इमारती यांवरील कराच्या वसुलीत घट झाल्यामुळे, शैक्षणिक उपकर आणि इतर जमा रकमा अंतर्गत कमी जमा रकमांमुळे.
१०५४ - मार्ग व पूल	..	१९,९२२.४०	- इतर बाबींमधून जमा रकमेमध्ये लक्षणीय घट झाल्यामुळे.
००७५ - संकीर्ण सर्वसाधारण सेवा	..	१०,८३९.५६	- संकीर्ण इतर जमा रकमेमध्ये घट झाल्यामुळे
००४९ - व्याजाच्या जमा रकमा	..	१०,१४७.३१	- रोख शिल्लक गुंतवणुकीवर कमी व्याज मिळणे, महानगरपालिका आणि नगरपालिकांच्या कर्जावरील व्याजात घट आणि कर्जनिवारण निधीतील शिल्लकीच्या गुंतवणुकीवर कमी व्याजाचा परिणाम म्हणून.
००४४ - सेवा कर	..	८,१२७.७३	- केंद्र सरकारकडून निव्वळ उत्पन्न (कमी) जमा झाल्यामुळे.
०७०२ - लहान पाटबंधारे	..	३,९६५.३०	- मुख्यत्वेकरून उपसा सिंचन योजनांमध्ये गुंतलेल्या आस्थापने पोटी आयडीसीओएम कडून वसूल करण्यायोग्य रक्कम म्हणून प्राप्त झालेल्या कमी जमा रकमा सिंचन उद्देशासाठी पाण्याच्या विक्रीतून महसुलातील घट, पाण्याच्या टाक्यांमधून मिळालेल्या जमा रकमा आणि बाबींमधून इतर जमा या खालील कमी महसूल यामुळे.
००५८ - लेखनसामग्री व मुद्रण	..	३,३८८.२०	- शासकीय मुद्रणालय नागपूर, शासकीय मुद्रणालय औरंगाबाद, शासकीय कारागृह मुद्रणालय, पुणे आणि शासकीय मध्यवर्ती मुद्रणालय, मुंबई यांच्याकडील जमा रकमांच्या संकलनात घट झाल्यामुळे.
००५९ - सार्वजनिक बांधकामे	..	३,०४९.००	- मुख्यत्वेकरून अन्य शासनाकडील आस्थापना आणि हत्यारे व सयंत्रे यांवरील वसुलीच्या टक्केवारीप्रमाणे कमी जमा रकमा प्राप्त झाल्यामुळे त्याचप्रमाणे भाडे म्हणून कमी महसूल दिल्यामुळे आणि अतिप्रदानाची कमी वसुली झाल्यामुळे.
००५१ - लोकसेवा आयोग	..	२,५२९.०४	- 'इतर जमा रकमा' अंतर्गत जमा रकमांमध्ये लक्षणीय घट झाल्यामुळे.
०७०१ - मध्यम पाटबंधारे	..	२,५०६.२५	- इतर कारणांसाठी पाण्याच्या विक्रीतून निर्माण झालेल्या कमी महसुलासह सिंचन उपकरांतर्गत कमी जमा रकमांमुळे आणि इतर जमा रकमांमधून कमी महसुलामुळे.
००७१ - निवृत्तीवेतन व सेवा निवृत्ती विषयक लाभ यांसाठी अंशदाने व वसुली	..	२,४०९.४७	- मुख्यत्वेकरून इतर शासनाकडून वसुली करण्यायोग्य निवृत्तीवेतन शुल्काची घटलेली रक्कम, निवृत्तीवेतन व उपदान यासाठी कमी अंशदान मिळाल्यामुळे आणि इतर बाबी आणि इतर जमा रकमांमधून कमी महसूल प्राप्त झाल्यामुळे.
०८०१ - वीज	..	२,२४७.१५	- महाराष्ट्र राज्य विद्युत महामंडळाकडून भाडेपट्ट्याची रक्कम म्हणून कमी जमा रकमा आणि वीज विता आयोगाकडून जमा रकमा म्हणून कमी रक्कम प्राप्त झाल्यामुळे.

(१९)

विवरणपत्र क्र. १५ - गौण शीर्षाखालील महसुली खर्चाचे तपशीलवार विवरणपत्र

(ईटेलिक्समधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)	
	अनिवार्य ^१	कार्यक्रम ^१		एकूण			
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)				
	१.	२.	३.	४.	५.	६.	७. (₹ लाखात)
खर्चाची शीर्षे (महसुली लेखा)							
ए - सर्वसाधारण सेवा -							
(ए) - शासनाची अंगे -							
२०११ - संसद /राज्य/ संघ राज्यक्षेत्र विधानमंडळे -							
०२- राज्य / संघ राज्यक्षेत्र विधानमंडळे -							
१०१- विधानसभा	११०.६५	....	....	१३,६८६.२८	१३,३०८.३५	+ २.८४
		१३,५७५.६३	....	....	
१०२- विधानपरिषद	५५.०६	....	....	३,११७.७६	३,१०३.९३	+ ०.४५
		३,०६२.७०	....	....	
१०३- विधानमंडळ सचिवालय	११,३३९.६९	....	११,३३९.६९	१२,८५०.१०	- ११.७५
		८,७१७.८१					....
९११- वजा – अतिप्रदानांची वसुली	(-) २२.३३	....	....	८,६९५.४८	(-) ३.९७	- २१९१२९.७२
		१६५.७१	....	....	
एकूण, ‘०२’	२५,३३३.८१	११,३३९.६९	....	३६,८३९.२१	२९,२५८.४१	+ २५.९१
		१६५.७१	....	....	
एकूण, ‘२०११’	२५,३३३.८१	११,३३९.६९	....	३६,८३९.२१	२९,२५८.४१	+ २५.९१
२०१२- राष्ट्रपती, उपराष्ट्रपती/राज्यपाल, संघ राज्यक्षेत्रांचे प्रशासक-						
०३- राज्यपाल /संघ राज्यक्षेत्रांचे प्रशासक -						
०९०- सचिवालय	६५१.०५	....	....	६५१.०५	११३८.८७	- ४२.८३
१०१- राज्यपाल / संघ राज्यक्षेत्रांचे प्रशासक यांच्या वितलब्धी व भत्ते	४२.००	....	....	४२.००	४२.००	....
१०२- स्वेच्छा अनुदाने	४००.९७	....	....	४००.९७	४९१.९६	+ १८.५०
१०३- परिवार आस्थापना	१५४५.०७	....	....	१५४५.०७	१२३८.८३	+ २४.७२
१०६- करमणूक खर्च	७३.७८	....	....	७३.७८	४६.८८	+ ५७.३८
१०७- ठरावी भत्त्यातून होणारा खर्च	४४.६२	....	....	४४.६२	३६.२१	+ २३.२३
१०८- दौरा खर्च	७.१३	....	....	७.१३	१२.६८	- ४३.७७
९११- वजा - अतिप्रदानांची वसुली	(-) ४.००	....	....	(-) ४.००	....	+ १००.००
एकूण, ‘०३’	२७६०.६२	....	....	२७६०.६२	३००७.४३	- ८.२१
एकूण, ‘२०१२’	२७६०.६२	....	....	२७६०.६२	३००७.४३	- ८.२१

१. अनिवार्य खर्चांमध्ये, वेतन, मजुरी निवृत्तिवेतन, व्याज देय आणि इतर अनिवार्य खर्चासारख्या आस्थापनांच्या खर्चाचा समावेश आहे. ज्यामध्ये स्थानिक संस्थांना हस्तांतरित केलेला निधी समाविष्ट असतो. कार्यक्रम खर्चांमध्ये योजनांच्या योजनांतर्गत व योजनेतर खर्चाचा (२०१६-१७ पर्यंत) आणि त्यानंतर सुरु झालेल्या योजनांसाठी नवीन योजना खर्चाचा समावेश आहे.

(१००)

विवरणपत्र क्र. १५ - गौण शीर्षाखालील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(ईटॅलिवक्समधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम		एकूण		
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७. (₹ लाखात)
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
ए - सर्वसाधारण सेवा - पुढे चालू						
(ए) - शासनाची अंगे - पुढे चालू						
२०१३ - मंत्री परिषद -						
१०१ - मंत्री व उपमंत्री यांचे वेतन	१,१४४.७७	....	....	१,१४४.७७	१,०७४.७७	+ ६.५१
१०८ - दौरा खर्च	२१६.०७	....	....	२१६.०७	२२१.८९	- २.६२
८०० - इतर खर्च	१०६६.०८	....	....	१०६६.०८	९३७.११	+ १३.७६
९११ - वजा - अतिप्रदानाची वसुली	(-) ०.९२	....	....	(-) ०.९२	(-)०.१८	+ ४११.११
एकूण, '२०१३'	२,४२६.००	....	....	२,४२६.००	२,२३३.५९	+ ८.६१
२०१४ - न्यायदान -						
१०२ - उच्च न्यायालय	९२,८९५.२५	....	....	९४,१४२.४३	६१,०३५.९१	+ ५४.२४
	६६५.८५	....	५८१.३३			
१०५ - दिवाणी व सत्र न्यायालये	२,८३,६१३.४५	१,५५९.४१	....	२,८५,१७२.८६	१,९४,८१७.९४	+ ४६.३८
१०६ - लघुवाद न्यायालये	११,४२६.३२	....	....	११,४२६.३२	८,६७६.४४	+ ३१.६९
१०७ - इलाखा शहर दंडाधिकारी न्यायालये	१३,२६९.९०	....	....	१३,२६९.९०	९,०७४.२४	+ ४६.२४
१०८ - फौजदारी न्यायालये	१२,८५६.५९	....	....	१२,८५६.५९	१०,००५.५७	+ २८.४९
११० - गृहप्रशासक आणि शासकीय विश्वस्त	१९८.८२	....	....	१९८.८२	२०२.५०	- १.८२
१११ - सरकारी मुखत्यार	१,२७९.६७	....	....	१,२७९.६७	४२१.७५	+ २०३.४२
११३ - शेरीफ व प्रतिवेदक	२५३.८९	....	....	२५३.८९	२२३.५६	+ १३.५७
११४ - विधि सल्लागार व समुपदेशी	३५,४०९.५६	....	....	३५,४०९.५६	२७,१३०.७७	+ ३०.५१
८०० - इतर खर्च	६२९.७५	....	....	६२९.७५	४,१११.७८	- ८४.९८
९११ - वजा - अतिप्रदानाची वसुली	(-) ३५.५४	....	....	(-) ३५.५४	(-) ६४.७७	- ४५.१३
एकूण, '२०१४'	९३,१४९.१४	....	....	
	३,५९,३१४.३७	१,५५९.४१	५८१.३३	४,५४,६०४.२५	३,१५,७१५.६९	+ ४३.९९
२०१५ - निवडणुका -						
१०२ - निवडणूक अधिकारी	४,९१९.३७			४,९१९.३७	४,७७७.१९	+ २.९८
१०३ - मतदार याद्या तयार करणे व त्यांचे मुद्रण	१५,७१४.४८			१५,७१४.४८	२२,०००.८८	- २८.५७
१०५ - संसदेच्या निवडणुका घेण्यासाठी लागणारा खर्च	१७,८३७.०६			१७,८३७.०६	७३२.६६	+ २३३४.५६

(१०१)

विवरणपत्र क्र. १५ - गौण शीर्षाखालील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(ईंटेलिक्समधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य राज्य निधी	कार्यक्रम राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७. (₹ लाखात)
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
ए - सर्वसाधारण सेवा - पुढे चालू						
(ए) - शासनाची अंगे - समाप्त						
२०१५ - निवडणूका - समाप्त						
१०६ - राज्य /संघ राज्यक्षेत्र विधानमंडळ निवडणुका	२,६४४.३९	....	....	२,६४४.३९	२१२०.२७	+ २४.७२
घेण्यासाठी लागणारा खर्च						
१०८ - मतदारांना छायाचित्र ओळखपत्रे देणे	२,९१२.०८ (ए)	....	....	२,९१२.०८	१,१६१.१३	+ १५०.८०
१११ - इलेक्ट्रॉनिक मतदार यंत्रे	६९२.३६			६९२.३६	५६७.२७	+ २२.०५
१११ - वजा - अतिप्रदानाची वसुली	(-) ०.६०			(-) ०.६०	(-) १११.४७	- ९९.४६
एकूण, '२०१५'	४४,७१९.१४	....	....	४४,७१९.१४	३१,२४७.९३	+ ४३.११
एकूण, (ए) शासनाची अंगे	९६,०७५.४७	....	....	५,४१,३४९.२२	३,८१,४६३.०५	+ ४१.९१
	४,३१,७९३.३२	१२,८९९.१०	५८१.३३			
(बी) - आर्थिक सेवा -						
(एक) - उत्पन्न व खर्च यांवरील करांची वसुली -						
२०२० - उत्पन्न व खर्च यांवरील करांची वसुली -						
००१ - संचालन व प्रशासन	४,२२७.४३	....	....	४,२२७.४३	४,०१४.७५	+ ५.३०
१०५ - वसुली खर्च - व्यवसाय, व्यापार, आजीविका व नोकऱ्या यांवरील खर्च	....	....	....	....	१.००	- १००.००
एकूण, '२०१५'	४,२२७.४३	....	....	४,२२७.४३	४,०१५.७५	+ ५.२७
एकूण, (ए) - उत्पन्न व खर्च यांवरील करांची वसुली	४,२२७.४३	....	....	४,२२७.४३	४,०१५.७५	+ ५.२७
(दोन) - मालमत्ता व भांडवल आणि इतर व्यवहार यांवरील करांची वसुली -						
२०२९ - जमीन महसुल -						
००१ - संचालन व प्रशासन	७,५३१.३०			७,५३१.३०	७,१०८.२७	+ ५.९५
१०२ - सर्वेक्षण व जमाबंदीची कामे	३,५३५.३२	१,०९०.२४		४,६२५.५६	३,९८२.७४	+ १६.१४
१०३ - भूमि अभिलेख	५२,८९३.८९		१९.८३	५२,९१३.७२	४८,२४३.६५	+ ९.६८

(ए) केंद्रपुरस्कृत योजनामुळे करण्यात आलेला ₹ २,८१२.०८ लाखाच्या खर्चाचा समावेश केला.

(१०२)

विवरणपत्र क्र. १५ - गौण शीर्षाखालील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(ईटॅलिवक्समधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य राज्य निधी	कार्यक्रम राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७. (₹ लाखात)
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
ए - सर्वसाधारण सेवा - पुढे चालू						
(बी) - आर्थिक सेवा - पुढे चालू						
(दोन) - मालमत्ता व भांडवली आणि इतर व्यवहार यांवरील						
करांची वसुली - पुढे चालू						
२०२९ - जमीन महसूल - समाप्त						
९११ - वजा - अतिप्रदानांची वसुली	(-) १.१८	....	(-) १.१८	(-) २.३५	+ ४९.७९
एकूण, '२०१९'	६३,९५९.३३	१,०९०.२४	६५,०६९.४०	५९,३३२.३१	+ ९.६७
२०३० - मुद्रांक व नोंदणी -						
०१ - मुद्रांक - न्यायिक						
००१ - संचालन व प्रशासन	४२.९१	....	४२.९१	५१.४७	- १६.६३
१०१ - मुद्रांक खर्च	६२३.६१	....	६२३.६१	६६०.२५	- ५.५५
१०२ - मुद्रांकांच्या विक्रीवरील खर्च	२७९.१२	....	२७९.१२	३१९.८३	- १२.७३
एकूण, '०१'	९४५.६४	....	९४५.६४	१०३१.५५	- ८.३३
०२ - मुद्रांक - न्यायिकेतर						
००१ - संचालन व प्रशासन	९६८.१५	....	९६८.१५	८३५.९३	+ १५.८२
१०१ - मुद्रांक खर्च	१६,९९९.९३	....	१६,९९९.९३	१६,९९९.९३	....
१०२ - मुद्रांकांच्या विक्रीवरील खर्च	५,७१९.२९	....	५,७१९.२९	३,६५४.८९	+ ५६.४८
एकूण, '०२'	२३,६८७.३७	....	२३,६८७.३७	२१,४९०.७५	+ १०.२२

(१०३)

विवरणपत्र क्र. १५ - गौण शीर्षाखालील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(ईटॅलिक्समधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)	
	अनिवार्य	कार्यक्रम		एकूण			
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)				
१.	२.	३.	४.	५.	६.	७.	
(₹ लाखात)							
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू							
ए - सर्वसाधारण सेवा - पुढे चालू							
(बी) - आर्थिक सेवा - पुढे चालू							
(दोन) - मालमत्ता, भांडवली व इतर व्यवहार यांवरील करांची वसुली - समाप्त							
२०३० -	मुद्रांक व नोंदणी - समाप्त						
०३	नोंदणी -						
००१ -	संचालन व प्रशासन	१७,७६५.०४	....	१७,७६६.०९	१८,७३३.६३	- ५.१६
		१.०५		(-) २.४०	(-) ३.६३	- ३३.८८	
९११ -	वजा - अतिप्रदानाची वसुली	(-) २.४०					
	एकूण, '२०१५'	१.०५	.	१७,७६३.६९	१८,७३०.००	- ५.१६	
		१७,७६२.६४					
		१.०५					
	एकूण, '२०३०'	१७,७६२.६४		४२,३९६.७०	४१,२५२.३०	+ २.७७	
	एकूण, (दोन) मालमत्ता, भांडवली व इतर	१.०५	....			
	व्यवहार यांवरील करांची वसुली	१,०६,३५४.९८	१,०९०.२४	१९.८३	१,०७,४६६.१०	१,००,५८४.६१	+ ६.८४
(तीन) -	विक्रेय वस्तू व सेवा यांवरील करांची वसुली -						
२०३९ -	राज्य उत्पादन शुल्क -						
००१ -	संचालन व प्रशासन	२३,८२२.६८	....	२३,८२२.६८	२१,३२७.१०	+ ११.७०
१०२ -	अफू इत्यादींची खरेदी	०.९३	....	०.९३	१.१२	- १६.९६
८०० -	इतर खर्च	....	....	....	५.०३	- १००.००
९११ -	वजा - अतिप्रदानांची वसुली	(-) २.७१	....	(-) २.७१	(-) १.५३	+ ७७.१२
	एकूण, '२०३९'	२३,८२०.९०	....	२३,८२०.९०	२१,३३१.७२	+ ११.६७
२०४० -	विक्री, व्यापार, इत्यादींवरील कर -						
००१ -	संचालन व प्रशासन	२१,९७७.१४ (ए)	....	२१,९७७.१४	२५,३७०.८१	- १३.३८
१०१ -	वसुली खर्च	७६,२९१.६३	....	७६,२९१.६३	६९,२१७.३८	+ १०.२२
८०० -	इतर खर्च	७२७.०४	....	७२७.०४	७७९.२०	- ६.६९
९११ -	वजा - "२०२० - उत्पन्न व खर्च यांवरील करांची वसुली" या शीर्षाकडे हस्तांतरित केलेली रक्कम	(-) १७.७८	....	(-) १७.७८	(-) २७.७०	- ३५.८१
	एकूण, '२०४०'	९८,९७८.०३	....	९८,९७८.०३	९५३३९.६९	+ ३.८२

(ए) यात वस्तू व सेवा कर नेटवर्क (जीएसटीएन) च्या वसुलीच्या खर्चांमुळे झालेल्या ₹ ३७७८.१८ लाख इतक्या खर्चाचा समावेश आहे.

(१०४)

विवरणपत्र क्र. १५ - गौण शीर्षाखालील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील इटालिक आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम	एकूण			
	राज्य निधी	राज्य निधी					केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)
१.	२.	३.	४.	५.	६.	७.
(₹ लाखात)						
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
ए - सर्वसाधारण सेवा - पुढे चालू						
(बी) – आर्थिक सेवा – समाप्त						
(तीन) – विक्रेय वस्तू व सेवा यांवरील करांची वसुली - समाप्त						
२०४१- वाहनांवरील कर -						
००१ - संचालन व प्रशासन	१०,०००.००	....	....	४,२७,७२३.७८ (ए)	३,६०,२७९.८०	+ १८.७२
१०२ - मोटार वाहनांचे तपासणी	४,१३,७६७.९०	३,९५५.८८	....		
८०० - इतर खर्च	१२,७२७.८१	.. ..	....	
९११ - वजा – अतिप्रदानाची वसुली	२,६१५.४०	.. ..	....	
९११ - वजा – अतिप्रदानाची वसुली	(-) १४.०२	.. ..	....	(-) १४.०२	(-) १,२३८.७५	- ९८.८७
एकूण, ‘२०४१’	१०,०००.००	....	....	४,४३,०५२.९७	३,७१,४४३.७७	+ १९.२८
	४,२९,०९७.०९	३,९५५.८८	....		
२०४५- विक्रेय वस्तू व सेवा यांवरील इतर कर व शुल्के -						
१०१ - वसुली खर्च - करमणूक कर	३,४७८.४२	....	....	३,४७८.४२	२,९७२.८८	+ १७.०१
१०२ - वसुली खर्च - जुगार कर	२६.८३	....	....	२६.८३	२३.८०	+ १२.७३
१०३ - वसुली खर्च - विद्युत शुल्क	६,९०१.३०	....	....	६,९०१.३०	६,४६५.६६	+ ६.७४
१०४ - वसुली खर्च-माल व प्रवासी उतारु यांवरील कर	१,७६७.०३	....	....	१,७६७.०३	१,७१३.६३	+ ३.१२
२०० - वसुली खर्च - इतर कर व शुल्क	२६.५०	....	....	२६.५०	२७.१३	- २.५०
९११ - वजा - अतिप्रदानांची वसुली	(-) ०.२८	....	....	(-) ०.२८	(-) ०.१८	+ ५५.५६
एकूण, ‘२०४५’	१२,१९९.८०	....	....	१२,१९९.८०	११,२०२.९७	+ ८.९०
एकूण, (तीन)- विक्रेय वस्तू व सेवा यांवरील करांची वसुली	१०,०००.००	....	....	५,७८,०५१.७०	४,९९,३१८.१५	+ १५.७७
	५,६४,०९५.८२	३,९५५.८८	....		
एकूण, (बी) – आर्थिक सेवा	१०,००१.०५	....	....	६,८९,७४५.२३	६,०३,९१८.५१	+ १४.२१
	६,७४,६७८.२३	५०४६.१२	१९.८३			

(ए) यात अर्थसहाय्याच्या प्रदानापोटी केलेल्या ₹ ३,९६० लाख इतक्या खर्चाचा समावेश होतो.

(१०५)

विवरणपत्र क्र. १५ - गौण शीर्षाखालील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील इटालिक आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				एकूण	२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)	
	अनिवार्य	कार्यक्रम						
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)					
१.	२.	३.	४.	५.	६.	७.		
							(₹ लाखात)	
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू								
ए - सर्वसाधारण सेवा - पुढे चालू								
(सी) – व्याजप्रदान व ऋण व्यवस्थापन -								
२०४८- ऋण कमी करणे किंवा ऋण प्रतिबंधन यांसाठी विनियोजन -								
१०१ - कर्जनिवारण निधी (कर्ज निवारण निधीस अंशदान)	३,००,०००.००	(ए)	....	....	३,००,०००.००	१,५०,०००.००	+ १००.००
एकूण, ‘२०४८’	३,००,०००.००		....	....	३,००,०००.००	१,५०,०००.००	+ १००.००
२०४९ - व्याजप्रदान-								
०१- देशांतर्गत ऋणांवरील व्याज -								
१०१ - बाजार पेट कर्जावरील व्याज	३२,९३,८५७.८७		....	....	३२,९३,८५७.८७	२८,९७,२०४.३१	+ १३.६९
१२३ - राज्य शासनाकडून केंद्र सरकारच्या राष्ट्रीय अल्पबचत निधीला दिलेल्या विशेष प्रतिभूतीवरील व्याज	३,७१,०१२.०५		....	....	३,७१,०१२.०५	४,२३,२३८.५७	- १२.३४
१३१ - ९१ दिवसीय ठेवीवरील विशेष आहरण सुविधेवरील व्याज	२.०६		....	....	२.०६	१५४.६७	- ९८.६७
२०० - देशांतर्गत इतर ऋणांवरील व्याज	१,४४,९५१.३०		....	....	१,४४,९५१.३०	१,२३,०७६.१३	+ १७.७७
३०५ - ऋण व्यवस्थापन	१२,०२८.०२		....	....	१२,०२८.०२	९,४८१.७९	+ २६.८५
एकूण, ‘०१’	३८,२१,८५१.३०		....	....	३८,२१,८५१.३०	३४,५३,१५५.४७	+ १०.६८
०३ - अल्पबचत, भविष्यनिर्वाह निधी इत्यादींवरील व्याज-								
१०४ - राज्य भविष्यनिर्वाह निधीवरील व्याज *	५,२३,३६१.२७	(बी)	....	....	५,२३,३६१.२७	५,४२,१७३.८६	- ३.४७
१०८ - विमा व निवृत्तिवेतन निधीवरील व्याज	३३,८१३.५६		....	....	३३,८१३.५६	३२,६३५.७९	+ ३.६१
१०९ - विशेष ठेवी व लेखे यांवरील व्याज	२,६१९.२७		....	....	२,६१९.२७	२,४४५.६३	+ ७.१०
९११ - वजा - अतिप्रदानांची वसूली	(-) ७.७३		....	....	(-) ७.७३	(-) ४.२१	+ ८३.६१
एकूण, ‘०३’	५,५९,७८६.३७		....	....	५,५९,७८६.३७	५,७७,२५१.०७	- ३.०३
०४ - केंद्र सरकारकडून मिळालेली कर्जे व आगाऊ रकमा यांवरील व्याज -								
१०१ - राज्य/ संघ राज्यक्षेत्र यांच्या योजनांतर्गत योजनांसाठी असलेल्या कर्जावरील व्याज	११,५२६.२७		....	....	११,५२६.२७	३८,४७६.८१	+ ७०.०४

(ए) प्रधान शीर्ष ८२२२ - कर्जनिवारण निधीमध्ये हस्तांतरित झालेली जमा (अंशदान) याची रक्कम दर्शविते (कृपया विवरणपत्र २१ पहावे).

(बी) सर्वसाधारण भविष्यनिर्वाह निधीमध्ये हस्तांतरित झालेली खर्चाची रक्कम दर्शविते. (कृपया पहा विवरणपत्र क्रमांक २१ - प्रधानशीर्ष ८००९ - राज्य भविष्य निर्वाहनिधी, ०१ नागरी, १०१ - सर्वसाधारण भविष्य निर्वाह निधी.)

* यामध्ये (एक) सर्वसाधारण भविष्यनिर्वाह निधी ₹ २,५८,२४१,३५ लाख (प्रधानशीर्ष- ८००९) (दोन) अखिल भारतीय सेवा अधिकारी, भविष्यनिर्वाह निधी ₹ ५१९.९८ लाख (प्रधानशीर्ष-८००९) (तीन) अंशदायी भविष्यनिर्वाह निधी ₹ ३.६७ लाख (प्रधानशीर्ष - ८००९) आणि (चार) पंचायत राज्य/अशासकीय संस्था व इतर यांचा भविष्यनिर्वाह निधी ₹ २,६४,५९६.२६, लाख (प्रधानशीर्ष-८३३६) या भविष्यनिर्वाह निधीच्या शिल्लक रकमेवर दिलेले व्याज हे भरून काढले आहे.

(१०६)

विवरणपत्र क्र. १५ - गौण शीर्षाखालील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील इटालिक आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा			एकूण	२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम				
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
ए - सर्वसाधारण सेवा - पुढे चालू						
(सी) – व्याजप्रदान व ऋण व्यवस्थापन -समाप्त						
२०४९ - व्याज प्रदान - समाप्त						
०४ -	केंद्र सरकारकडून मिळालेली कर्जे व आगाऊ रकमा यांवरील व्याज - समाप्त					
१०४ -	योजनेतर योजनासाठी असलेल्या कर्जावरील व्याज	२३१.९३	....	२३१.९३	२९२.५५	+ १००.००
१०९ -	१२व्या वित्त आयोगाच्या शिफारशीमधील अटीनुसार एकत्रित केलेल्या राज्य योजनांतर्गत कर्जावरील व्याज	४,७६०.५६	....	४,७६०.५६	७,३१०.३३	- ३४.८८
११२ -	राज्य / संघ राज्य क्षेत्र (विधान मंडळसह) योजनांसाठी इतर कर्जावरील व्याज	९४,४४३.८४	....	९४,४४३.८४	....	+ १००.००
	एकूण, '०४'	१,१०,९६२.६०	....	१,१०,९६२.६०	४६०७९.६९	+ १४०.८१
०५ -	राखीव निधीवरील व्याज					
१०५-	सर्वसाधारण व इतर राखीव निधीवरील व्याज	४५,८२५.८२	....	४५,८२५.८२	....	+ १००.००
	एकूण, '०५'	४५,८२५.८२	....	४५,८२५.८२	....	+ १००.००
६० -	इतर आवंधनांवरील व्याज -					
१०१ -	ठेवीवरील व्याज	२२,५४४.९७	....	२२,५४४.९७	९२,४२५.३३	- ७५.६१
१९६ -	जिल्हा परिषदेला सहाय्य	४,२१९.५३	....	४,२१९.५३	...	+ १००.००
७०१ -	संकीर्ण	....	....	....	४.१५	- १००.००
	एकूण, '६०'	२६,७६४.५०	....	२६,७६४.५०	९२,४२९.४८	- ७१.०४
	एकूण, '२०४९'	४५,६५,१९०.५९	....	४५,६५,१९०.५९	४१,६८,९१५.७१	+ ९.५१
	एकूण, (सी) व्याजप्रदान व ऋण व्यवस्थापन	४८,६५,१९०.५९	....	४८,६५,१९०.५९	४३,१८,९१५.७१	+ १२.६५
(डी)	प्रशासकीय सेवा -					
२०५१-	लोकसेवा आयोग -					
१०२ -	राज्य लोकसेवा आयोग	१०,८३४.४३	....	१०,८३४.४३	१०,०३०.७३	+ ८.०१
९११ -	वजा –अतिप्रदानांची वसुली	(-) ५.५४	....	(-) ५.५४	(-) ३.४२	६१.९९
	एकूण, '२०५१'	१०,८३४.४३	....	१०,८२८.८९	१०,०२७.३१	+ ७.९९
२०५२ -	सचिवालय - सर्वसाधारण सेवा -					
००३ -	प्रशिक्षण	....	४७४.८२	४७४.८२	५११.६६	- ७.२०
०९० -	सचिवालय	३३,५४०.०६	३६,४००.१२	६९,९४०.१८	६४,६१३.६०	+ ८.२४
०९२ -	इतर कार्यालये	१,८१६.०२	....	१,८१६.०२	१,७३१.१८	+ ४.९०
०९९ -	महसूल मंडळे	५५८.५७	....	५५८.५७	५७०.२५	- २.०५
९११ -	वजा - अतिप्रदानांची वसुली	(-) २१४.४०	(-) ०.०४	(-) २१४.४४	(-) ५१.६३	+ ३१५.३४
	एकूण, '२०५२'	३५,७००.२५	३६,८७४.९०	७२,५७५.१५	६७,३७५.०६	+ ७.७२

(१०७)

विवरणपत्र क्र. १५ - गौण शीर्षाखालील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील इटालिक आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)	
	अनिवार्य	कार्यक्रम		एकूण			
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)				
१.	२.	३.	४.	५.	६.	७.	
(₹ लाखात)							
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू							
ए - सर्वसाधारण सेवा - पुढे चालू							
(डी) – प्रशासकीय सेवा – पुढे चालू							
२०५३ -	जिल्हा प्रशासन -						
०९३ -	जिल्हा आस्थापन	७,८९,६४१.२१	७६,३०५.४७	१६,४७२.५०	८,८२,४१९.१८	८,६५,७२७.५९	+ १.९३
०९४ -	इतर आस्थापन	१,८८,६४८.७५	८.३७	....	१,८८,६५७.१२	१,७३,४८४.४४	+ ८.७५
१०१ -	आयुक्त	८,१८४.९३	....	१,३५०.००	९,५३४.९३	७,६३९.२५	+ २४.८२
१०२ -	पाल्याधिकरण	२४.१०	....	....	२४.१०	२४.६७	- २.३१
१९६ -	जिल्हा परिषदेला सहाय्य	४३.२२	....	....	४३.२२	४२.८६	+ ८.८४
७८९ -	अनुसूचित जातींकरीता विशेष घटक योजना	....	४०.०५	१,४८३.८३	१,५२३.८८	८८.८८	+ १६१४.५४
७९६ -	जन जाती क्षेत्र उप-योजन	....	....	६११.६७	६११.६७	....	+ १००.००
९११ -	वजा – अतिप्रदानाची वसुली	(-) ४३.२६	....	....	(-) ४३.२६	(-) ४.५१	+ ८५९.२०
	एकूण, ‘२०५३’	९,८६,४९८.९५	७६,३५३.८९	१९,९१८.००	१०,८२,७७०.८४	१०,४७,००३.१८	+ ३.४२
२०५४ -	कोषागार व लेखा प्रशासन -						
००३ -	प्रशिक्षण	३१८.५५	....	....	३१८.५५	२८५.७२	+ ११.४९
०९५ -	लेखा व कोषागारे संचालनालय	६,०९५.२९	....	....	६,०९५.२९	५७७१.५२	+ ५.६१
०९६ -	अधिदान व लेखा कार्यालये	३,६५६.२६	....	....	३,६५६.२६	४२९७.९३	- १४.९३
०९७ -	कोषागार आस्थापना	२२,६६४.१६	....	....	२२,६६४.१६	२४२३४.७३	- ६.४८
०९८ -	स्थानिक निधी लेखापरीक्षा	११,४४२.६४	....	....	११,४४२.६४	११४४२.६४	+ २.९२
०९९ -	नवीन परिभाषित अंशदायी निवृत्तिवेतन योजना अभियान	६७९.२५	....	....	६७९.२५	६८७.३०	- १.१७
९११ -	वजा - अतिप्रदानांची वसुली	(-) ०.०४	....	....	(-) १.३८	(-) ३.९०	- ६४.६२
	एकूण, ‘२०५४’	(-) ०.०४	....	....	४४,८५४.७७	४६,३९१.१४	- ३.३१
		४४,८५४.८१	....	....	
२०५५ -	पोलीस -						
००१ -	संचालन व प्रशासन	२१,१८६.४३	....	....	२११८६.४३	२१२६६.६८	- ०.३८
००३ -	शिक्षण व प्रशिक्षण	२२,३७३.५७	....	....	२२३७३.५७	२०३६५.३३	+ ९.८६
१०१ -	घुन्हा अन्वेषण व दक्षता	८९,६१२.३१	....	....	८९६१२.३१	८४४१३.२०	+ ६.१६
१०५ -	सीमा सुरक्षा दल	५,२६७.४८	....	....	५२६७.४८	५२५५.९९	+ ०.२२

(१०८)

विवरणपत्र क्र. १५ - गौण शीर्षाखालील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील इटालिक आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				एकूण	२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम		केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
	राज्य निधी	राज्य निधी					
१.	२.	३.	४.	५.	६.	७.	
							(₹ लाखात)
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू							
ए - सर्वसाधारण सेवा - पुढे चालू							
(डी) – प्रशासकीय सेवा - पुढे चालू							
२०५५ - पोलीस - समाप्त							
१०८ - राज्य पोलीस मुख्यालय	१२.९८		....	} ३,५३,२३५.९८	३,३६,८७१.८८	+ ४.८६
.. .. .	३,५२,९७७.९२	२४५.०८	....			
१०९ - जिल्हा पोलीस	२४५.३४	....	....	} १४,४३,७३६.८१	१३,५७,५७१.८८	+ ६.३५
.. .. .	१४,३६,१०८.०५	१,५३५.०३	५८४८.३९				
११० - ग्राम पोलीस	२०,९९०.८०	....	....	२०,९९०.८०	२०,३८३.४४	+ २.९८
१११ - रेल्वे पोलीस	५०,३१५.१६	....	....	५०,३१५.१६	४५,५२३.३०	+ १०.५३
११२ - बंदर पोलीस	१३,२१०.७०	....	....	१३,२१०.७०	१२,८४५.६१	+ २.८४
११३ - पोलीस कर्मचारीवर्गाचे कल्याण	२१,७३४.०९	....	....	२१,७३४.०९	५,५६०.९१	+ २९०.८४
११५ - पोलीस दलाचे आधुनिकीकरण	....	१८,६४०.५३	५४.४०	१८,६९४.९३	१०,८६७.७८	+ ७२.०२
११६ - न्याय सहायक विज्ञान	११,०६७.२३	७८५.१७	....	११,८५२.४०	९,५२८.०९	+ २४.३९
११७ - अंतर्गत सुरक्षा	८४०.७५	....	....	८४०.७५	....	+ १००.००
११८ - विशेष संरक्षण गट	२४,०३२.११	....	....	२४,०३२.११	२२,१२६.३९	+ ८.६१
९११ - वजा – अतिप्रदानाची वसुली	(-) १,२९५.०२	(-) १२.६३	....	(-) १,३०७.६५	(-) १,१०९.२३	+ १७.८९
एकूण, ‘२०५५’	२५८.३२	....	....	} २०,९५,७७५.८७	१९,५१,४७०.८८	+ ७.३९
.. .. .	२०,६८,४२१.५८	२१,१९३.१८	५,९०२.७९				
२०५६ - तुरुंग -							
००१ - संचालन व प्रशासन	२,१५२.३९	....	....	२,१५२.३९	१,८७६.३४	+ १४.७१
१०१ - तुरुंग	४८,३७५.७५	१७,४६८.१३	....	६५,८४३.८८	४३,९१६.१४	+ ४९.९३
१०२ - तुरुंगनिर्मित वस्तू	....	१,४९८.५८	....	१,४९८.५८	८०६.९४	+ ८५.७१
९११ - वजा – अतिप्रदानांची वसुली	(-) ३७.२१	(-) ०.११	....	(-) ३७.३२	(-) ८.६७	+ ३३०.४५
एकूण, ‘२०५६’	५०,४९०.९३	१८,९६६.६०	....	६९,४५७.५३	४६,५९०.७५	+ ४९.०८

(१०९)

विवरणपत्र क्र. १५ - गौण शीर्षाखालील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील इटालिक आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)	
	अनिवार्य	कार्यक्रम		एकूण			
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)				
१.	२.	३.	४.	५.	६.	७.	
(₹ लाखात)							
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू							
ए - सर्वसाधारण सेवा - पुढे चालू							
(डी) – प्रशासकीय सेवा - पुढे चालू							
२०५७ - पुरवठा व विनियोग							
१०१ - खरेदी	२३०.६४	....	....	२३०.६४	२६८.७९	- १४.१९
एकूण, ‘२०५७’	२३०.६४	....	....	२३०.६४	२६८.७९	- १४.१९
२०५८ - लेखनसामग्री व मुद्रण -							
००१ - संचालन व प्रशासन	४,३०१.८३	....	....	४,३०१.८३	३,१५३.७१	+ ३६.४१
१०१ - लेखनसामग्रीची खरेदी व पुरवठा	९८४.९२	....	....	९८४.९२	१,०४३.१७	- ५.५८
१०२ - नमुन्यांचे मुद्रण, साठवण व वितरण	२,०७३.७३	....	....	२,०७३.७३	१,७७९.२५	- १६.५५
१०३ - शासकीय मुद्रणालये	१२,८२३.९१	....	....	१२,८२३.९१	१२,७०५.९८	+ ०.९३
१०४ - इतर मार्गांनी केलेल्या मुद्रणाचा खर्च	३६.५३	....	....	३६.५३	१०.६४	+ २४३.३३
१०५ - शासकीय प्रकाशने	२६८.५५	....	....	२६८.५५	२६६.५९	- ०.७४
८०० - इतर खर्च	४५.४५	....	....	४५.४५	१२.९६	+ २५०.६९
९११ - वजा – अतिप्रदानाची वसुली	(-) १५.१८	....	....	(-) १५.१८	(-) २०.२५	- २५.०४
एकूण, ‘२०५८’	२०,५१९.७४	....	....	२०,५१९.७४	१८,९५२.०५	+ ८.२७
२०५९ - सार्वजनिक बांधकामे -							
०१ - कार्यालयीन इमारती -							
०५१ - बांधकाम	४६.३४	....	....	९७७.००	१,०३७.६६	- ५.८५
		६०.४८	८७०.१८	....		
०५३ - परिरक्षण व दुरुस्ती	४५१.५२	....	....	८०,३६६.७४	८७,६४४.७७	- ८.३०
		७९,९१५.२२	....	....	
७९६ - जनजाति क्षेत्र उपयोजन	२५०.००	....	२५०.००	१४६.९३	- ७०.१५
एकूण, ‘०१’	४९७.८६	....	....	८१,५९३.७४	८८,८२९.३६	- ८.१५
		७९,९७५.७०	१,१२०.१८	....		

(११०)

विवरणपत्र क्र. १५ - गौण शीर्षाखालील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील इटालिक आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्ष -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				एकूण	२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम					
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)				
१.	२.	३.	४.	५.	६.	७.	
							(₹ लाखात)
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू							
ए - सर्वसाधारण सेवा - पुढे चालू							
(डी) - प्रशासकीय सेवा - पुढे चालू							
२०५९ - सार्वजनिक बांधकामे - समाप्त							
८० - सर्वसाधारण -							
००१ - संचालन व प्रशासन	(-) १,९९९.७२ (ए)	....	....	(-) १,९९९.७२	२५,४८०.०८	- १०७.८५
०५२ - यंत्रसामग्री व साधनसामग्री	(-) २२,०८६.२५ (ए)	....	....	(-) २२,०८६.२५	(-) ४,०६७.५९	+ ४४२.९८
०५३ - परिरक्षण व दुरुस्ती	१२५.९५	....	....	१२५.९५	१२.५८	+ ९०१.१९
१९६ - जिल्हा परिषद / जिल्हा स्तरावरील पंचायतीना सहाय्य	५४,२९१.०१	४,७७३.००	....	५९,०६४.०१	५७,८५४.८०	+ २.०९
७९९ - निलंबन	(-) ४.४३	....	....	(-) ४.४३	(-) २९.४८	- ४५३.०७
		३,७५९.१६	....	....	
८०० - इतर खर्च	२.६१	६५६.७९	....	४,४१८.५६	७९८.९२	+ ४१.४८
९११ - वजा - अतिप्रदानांची वसुली	(-) २२३.४३	....	....	(-) २२३.४३	(-) १५७.९२	
एकूण, '८०'	३,७५९.१६	....	....	३९,२९४.६९	७९,८९१.३९	- ५०.८१
		३०,१०५.७४	५,४२९.७९	....		
एकूण, '२०५९'	४,२५७.०२	....	....	१,२०,८८८.४३	१,६८,७२०.७५	- २८.३५
		१,१०,०८१.४४	६,५४९.९७	....		
२०७० - इतर प्रशासनिक सेवा -							
००३ - प्रशिक्षण	१,९८९.११	३,०१४.३०	....	५,००३.४१	३,८१०.२८	+ ३१.३१
१०४ - दक्षता	२,६७०.३५	....	....	२,६७०.३५	२२५५.६८	+ १८.३८
१०६ - नागरी संरक्षण	१,८२३.१२	....	....	१,८२३.१२	१८४०.४१	- ०.९४
१०७ - होमगार्ड	२८,१७२.४१	....	....	२८,१७२.४१	२७००१.४८	+ ४.३४
१०८ - आगीपासून संरक्षण व नियंत्रण	१४९.२३	....	....	१४९.२३	१४०.४४	+ ६.२६
११२ - भाडे नियंत्रण	८.८८	....	....	८.८८	३७.६१	- ७६.३९
११४ - परिवहन साधनांची खरेदी व परिरक्षण	१०,६३२.९२	....	....	१०,६३२.९२	५,१००.११	+ १०८.४८
११८ - नागरिकत्व अधिनियमाची अंमलबजावणी	०.८२	....	....	०.८२	१.२९	- ३६.४३

(ए) खचपिक्षा वसुली जास्त झाल्यामुळे वजा खर्च झाला आहे.

(१११)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील इटालिक आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्ष -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम		एकूण		
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.
(₹ लाखात)						
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
ए - सर्वसाधारण सेवा - पुढे चालू						
(डी) – प्रशासकीय सेवा - पुढे चालू						
२०७० - इतर प्रशासनिक सेवा - समाप्त						
१२० - केंद्रीय अधिनियम व विनियम यांच्या अंमलबजावणीसाठी राज्य /संघ राज्यक्षेत्रांना ह्यावयाची प्रदाने	३,३५५.२६	....	....	३,३५५.२६	३,०८४.०७	+ ८.७९
८०० - इतर खर्च	१६,१२३.६१	२,९३०.८९	....	१९,०५४.५०	१६,०३१.२८	+ १८.८६
९११ - वजा - अतिप्रदानांची वसुली	(-) २६.०८	....	....	(-) २६.०८	(-) ४३८.७३	- ९४.०६
एकूण, ‘२०७०’	६४,८९९.६३	५,९४५.१९	....	७०,८४४.८२	५८,८६३.९२	+ २०.३५
					
एकूण, (डी) - प्रशासनिक सेवा	१५,३४९.७३	....	....	३५,८८,७४६.६८	३४,१५,६६३.८३	+ ५.०७
	३३,८१,६९२.४३	१,६५,८८३.७३	२५,२२०.७९			
(ई) - निवृत्तिवेतन व संकीर्ण सर्वसाधारणा सेवा -						
२०७१- निवृत्तिवेतन व इतर सेवानिवृत्ती लाभ ^(ए)						
०१- नागरी -						
१०१ - नियतसेवावधी व सेवानिवृत्ती भत्ते	२८.४०	....	....	१८,९६,८४५.९१	१७,९०,६८४.३३	+ ५.९३
	१८,९६,८१७.५१	....	....	
१०२ - निवृत्तिवेतनांचे अंशराशीकृत मूल्य	४,८५,७५९.७५	....	....	४,८५,७५९.७५	६,५५,७९२.८७	- २५.९३
१०३ - अनुकंपा भत्ता	६८७.८०	....	....	६८७.८०	६,४५५.९४	- ८९.३५
१०४ - उपदाने	३,७३,६५१.८३	....	....	३,७३,६५१.८३	४,४३,२८६.८४	- १५.७१
१०५ - कुटुंब वेतने	५,४७,७८४.३०	....	....	५,४७,७८४.३०	५,१३,३१७.९९	+ ६.७१
१०६ - उच्च न्यायालयाच्या न्यायधीशांच्या बाबतीतील निवृत्तिवेतन विषयक खर्च	२५,९१२.७६	....	....	२५,९१२.७६	९,२३४.७०	+ १८०.६०
१०८ - भविष्यनिर्वाह निधीत अंशदाने	०.९५	....	....	०.९५	११.०५	- ९१.४०
१०९ - राज्य सहाय्यित शैक्षणिक संस्थांच्या कर्मचाऱ्यांना निवृत्तिवेतन	७२३१९१.२५	....	....	७,२३,१९१.२५	६,७८,५९९.०३	+ ६.५७

(ए) ८,७६ लाख निवृत्तिवेतनधारकांच्या निवृत्तिवेतन खर्चाशी संबंधित निवृत्तिवेतने समाविष्ट आहेत:- (एक) नियत सेवावधी निवृत्तिवेतन ४,८२ लाख, (दोन) कुटुंब निवृत्तिवेतन २.२८ लाख, (तीन) राज्य सहाय्यित शैक्षणिक संस्थांच्या कर्मचाऱ्यांना निवृत्तिवेतन १.५६ लाख, (चार) स्थानिक संस्थांच्या कर्मचाऱ्यांचे निवृत्तिवेतन ०.०१ लाख, (पाच) विधानमंडळ सदस्यांना निवृत्तिवेतन ०.०१ लाख आणि (सहा) इतर निवृत्तिवेतन ०.०७ लाख अनुकंपा भत्ते/निवृत्ती वेतन काढण्यासाठी निवृत्ती वेतनधारकांची संख्या एक हजारपेक्षा कमी होती. ही माहिती महाराष्ट्र शासनाकडून मिळाली आहे.

(११२)

विवरणपत्र क्र. १५ - गौण शीर्षामधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील इटालिक आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्ष -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा			एकूण	२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम				
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.
खर्चाची शीर्ष (महसुली लेखा) - पुढे चालू						
(ई) - निवृत्तिवेतन व संकीर्ण सर्वसाधारण सेवा – समाप्त						
२०७१- निवृत्तिवेतन व इतर सेवानिवृत्ती लाभ - समाप्त						
०१- नागरी - समाप्त						
११० - स्थानिक संस्थांच्या कर्मचाऱ्यांची निवृत्तिवेतने	१६,४८७.४०	....	....	१६,४८७.४०	१४,८८४.५०	+ १०.७७
१११ - विधानमंडळ सदस्यांना निवृत्तिवेतने	७,२२३.५०	....	....	७,२२३.५०	७,४५७.०७	- ३.१३
११५ - राजा रोखीकरण लाभ	१,८५,५७८.४८	....	....	१,८५,५७८.४८	१,९१,२१५.१६	- २.९५
२०० - इतर निवृत्तिवेतने	२.८१	....	....	२.८१	....	+ १००.००
८०० - इतर खर्च	०.८९	....	....	०.८९	५८.०४	- ९८.४७
९१० - वजा - प्रधानशीर्ष २७०१-मोठे पाटबंधारे, मध्यम पाटबंधारे, २७०२-लहान पाटबंधारे, २७११-पूर नियंत्रण व २८०१-बीज - या लेखाशीर्षा हस्तांतर	(-) २१.७४	....	....	(-) २१.७४	(-) १५.८५	+ ३७.१६
९११ - वजा - अतिप्रदानांची वसुली	(-) ५२.२१	....	....	(-) १८३.८६	(-) ११५.३३	+ ५९.४२
	(-) १३१.६५	....	....	
एकूण, '०१'	२५,८८८.९५	....	....	४२,६२,९२२.०३	४३,१०,८६६.३४	- १.११
	४२,३७,०३३.०८	....	....	
एकूण, '२०७१'	२५,८८८.९५	....	....	४२,६२,९२२.०३	४३,१०,८६६.३४	- १.११
	४२,३७,०३३.०८	....	....	
२०७५ - संकीर्ण सर्वसाधारणा सेवा -						
१०१ - परत घेतलेल्या जहागिरी, जमिनी व भूप्रदेश इत्यादी ऐवजी निवृत्तिवेतने	६.२०	....	....	६.२०	४.४१	+ ४०.५९
१०३ - राज्य लॉटरी	४,६४९.२८	....	....	४,६४९.२८	४,८६०.५५	- ४.३५
१०८ - आहारगृह भांडार विभाग	१,९७१.९७	....	....	१,९७१.९७	१,८८०.४५	+ ४.८७
७९७ - राखीव निधी व ठेव लेख्यांकडे /कडून हस्तांतरण	३२,७३१.००	(ए)	....	३२,७३१.००	२१,३४७.००	+ ५३.३३
८०० - इतर खर्च	१३८.४३	२३.००	....	१६१.४३	१६२.४२	- ०.६१
९११ - वजा - अतिप्रदानांची वसुली	(-) २.८१	....	....	(-) २.८१	०.६९	+ ३०७.२५
एकूण, '२०७५'	३९,४९४.०७	२३.००	....	३९,५१७.०७	२८,२५४.१४	+ ३९.८६
एकूण, (ई)-निवृत्तिवेतने व संकीर्ण सर्वसाधारण सेवा-	२५,८८८.९५	....	....	४३,०२,४३९.१०	४३,३९,१२०.४८	- ०.८५
	४२,७६,५२७.१५	२३.००	....		
एकूण, ए-सर्वसाधारण सेवा	५०,१२,५०५.७९	....	....	१,३९,८७,४७०.८२	१,३०,५९,०८१.५८	+ ७.११
	८७,६४,६९१.१३	१,८३,८५१.९५	२६,४२१.९५			

(ए) प्रधान शीर्ष ८२३५-११७ - हमी विमोचन निधीकडे हस्तांतरित केलेल्या अंशदानाची रक्कम दर्शविते (कृपया विवरणपत्र क्र. २१ पहा)

(११३)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील इटालिक आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्ष -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा			एकूण	२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम				
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
बी - सामाजिक सेवा -						
(ए) - शिक्षण, क्रीडा, कला व संस्कृती						
२२०२ - सर्वसाधारण शिक्षण -						
०१ - प्राथमिक शिक्षण						
००१ - संचालन व प्रशासन	३४३.१८	....	....	३४३.१८	३९८.८७	- १३.९६
१०१ - शासकीय प्राथमिक शाळा	....	८६७३.००	१०,५६७.५८	१९,२४०.५८	....	+ १००.००
१०२ - अशासकीय प्राथमिक शाळांना सहाय्य	१४.१४	....	....	१,४५०.७५	४,३७५.२८	- ६६.८४
	१,४३६.६१	....	....	....	....	....
१०३ - प्राथमिक शिक्षणासाठी स्थानिक संस्थांना सहाय्य	६,३३,१५५.८५	२४६४९.००	१,५३,४९१.०५	८,११,२९५.९०	७२२६२३.६३	+ १२.२७
१०४ - निरीक्षण	१,५०८.०७	....	....	१,५०८.०७	१,४४८.५२	+ ४.११
१०६ - शिक्षक व इतर सेवा	....	....	१,६६,५८९.७४	१,६६,५८९.७४	९९,०९८.३०	+ ६८.११
१०७ - शिक्षकांचे प्रशिक्षण	.... १०,५६४.१६	६४३.८९	....	११,२०८.०५	१०,३४२.०३	+ ८.३७
१०९ - स्थानिक संस्था आणि नगरपालिका/महानगरपालिकांना सहाय्य	३,७६४.६४	....	....	३,७६४.६४	३,४२२.४०	+ १०.००
१०६ - जिल्हा परिषदा / जिल्हा स्तरावरील पंचायतींना सहाय्य	५१.३६	....	....	३२,८६,२६७.३४	२८,४७,६३६.१०	+ १५.४०
	३२,८६,०९९.९८	११६.००	....	....	....	....
७८९ - अनुसूचित जातीकरिता विशेष घटक योजना	....	....	७५,५०४.५०	७५,५०४.५०	६४,०५८.९८	+ १७.८७
७९६ - जनजाति क्षेत्र उपयोग	....	०.०१	४१,९१०.६०	४१,९१०.६१	३९,२२२.८६	+ ६.८५
८०० - इतर खर्च	....	२३,६००.००	....	२३,६००.००	२५,२११.०४	- ६.३९
९११ - वजा - अतिप्रदानांची वसुली	(-) ०.६४	....	....	(-) ०.६४	(-) ४.४१	+ ८५.४९
एकूण, '०१'	६५.५०	....	....	४४,४२,६८२.७२	३८,१७,८३३.६०	+ १६.३७
	३९,३६,८७१.८५	५७६८१.९०	४,४८,०६३.४७	....	....	....
०२ - माध्यमिक शिक्षण -						
००१ - संचालन व प्रशासन	४४९.५७	....	....	४४९.५७	३७०.४९	+ २१.३४
१०१ - निरीक्षण	५,९९३.३७	....	....	५,९९३.३७	५,८१०.६७	+ ३.१४
१०५ - शिक्षकांचे प्रशिक्षण	१३,६३९.३३	१,३९९.४४	....	१५,०३८.७७	१४,६१३.८०	+ २.९१
१०७ - शिष्यवृत्त्या	....	५,२९४.५२	....	५,२९४.५२	८९५.२४	+ ४९१.४१
१०९ - शासकीय माध्यमिक शाळा	१,००१.०९	....	....	१,००१.०९	१,२३१.९३	- १८.७४
११० - अशासकीय माध्यमिक शाळांना सहाय्य	७३.३५	....	....	२९७८४६०.६१	२७५७८६५.८७	+ ८.००
	२९,७८,३८७.२६	....	....	....	....	....
१९१ - माध्यमिक शिक्षणासाठी स्थानिक संस्थांना सहाय्य	....	....	....	....	२५१.००	- १००.००
१९६ - जिल्हा परिषदा / जिल्हा स्तरावरील पंचायतींना सहाय्य	८०,४४५.७८	....	....	८०,४४५.७८	८८४८७.३०	- ०९.०९
७९६ - जनजाति क्षेत्र उपयोग	....	१४,५१२.७०	....	१४,५१२.७०	१३,५८४.५८	+ ६.८३

(११४)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील इटालिक आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य राज्य निधी	कार्यक्रम राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.
(₹ लाखात)						
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
बी - सामाजिक सेवा - पुढे चालू						
(ए) - शिक्षण, क्रीडा, कला व संस्कृती - पुढे चालू						
२२०२ - सर्वसाधारण शिक्षण - पुढे चालू						
०२ - माध्यमिक शिक्षण - समाप्त						
९११ - वजा - अतिप्रदानांची वसुली	(-) ३.९६	....	(-) ३.९६	(-) ४४.९५	- ९१.१९
एकूण, '०२'	७३.३५	....	....	३१,०१,१९२.४५	+ ७.५७
		३०,७९,९१२.४४	२१,२०६.६६	....	
०३ - विद्यापीठ व उच्च शिक्षण						
१०२ - विद्यापीठांना सहाय्य	८०,५०१.०३	२६,३०७.६९	....	१,०६,८०८.७२	+ ७.५७
१०३ - शासकीय महाविद्यालये व संस्था	१९,७९५.३०	४,७१६.७०	४,६९१.५७	२९,१२३.५७	+ २.६६
१०४ - अशासकीय महाविद्यालयांना व संस्थांना सहाय्य	७,९०,१८५.६९	२,०५९.५१	....	७,९२,२४५.२०	+ ५.६०
१०७ - शिष्यवृत्त्या	३५.४६	२०.७०	५६.१६	- १७.१८
१९६ - जिल्हा परिषद / जिल्हा स्तरावरील पंचायतींना सहाय्य	- १००.००
९११ - वजा - अतिप्रदानांची वसुली	(-) ८३.०९	....	(-) ८३.०९	(-) २.५०	+ ३२२३.६०
एकूण, '०३'	८,९०,३१८.९३	३३,११९.३६	४,७१२.२७	९,२८,१५०.५६	+ ५.७८
०४ - प्रौढ शिक्षण -						
२०० - इतर प्रौढ शिक्षण कार्यक्रम,	६६६.०५	....	६६५.०५	९८८.४४	- ३२.७२
७८९ - अनुसूचित जातीकरिता विशेष घटक योजना	१८९.१७	....	+ १००.००
७९६ - जनजाती क्षेत्र उपयोगा	१०१.२१	....	+ १००.००
८०० - इतर खर्च	८००.५४	....	८००.५४	४७५.५४	+ ६८.३४
एकूण, '०४'	१,४६५.५९	....	२०३.९८	१,७५५.९७	+ १९.९४
०५ - भाषा विकास -						
१०३ - संस्कृत शिक्षण	२.३७	२.३७	....	+ १००.००
एकूण, '०५'	२.३७	२.३७	....	+ १००.००

(११५)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील इटालिक आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)	
	अनिवार्य	कार्यक्रम		एकूण			
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)				
१.	२.	३.	४.	५.	६.	७.	
(₹ लाखात)							
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू							
बी - सामाजिक सेवा - पुढे चालू							
(ए) - शिक्षण, क्रीडा, कला व संस्कृती - पुढे चालू							
२२०२ - सर्वसाधारण शिक्षण -सम्पात							
८०- सर्व साधारण							
००१ - संचालन व प्रशासन	११,६६३.५९	८.६६	११,६७२.२५	११,०६३.८८	+ ५.५०	
००३ - प्रशिक्षण	२,१९९.७४	....	२,१९९.८०	१,९७७.५५	+ ११.२४	
००४ - संशोधन	१०.००	....	१०.००	....	+ १००.००	
१०७ - शिष्यवृत्त्या	५.७७	४४७.८०	४५३.५७	४६१.९०	- १.८०	
१०८ - परीक्षा	१८०.०१	....	१८०.०१	२०६.५०	- १२.८३	
१९६ - जिल्हा परिषदा / जिल्हा स्तरावरील पंचायतींना सहाय्य	७८,०१५.७३	७८,०१५.७३	....	+ १००.००	
८०० - इतर खर्च	१,५०८.३८	२३,५०३.४१	२५,०११.७९	२१,४०४.३२	+ १६.८५	
९११ - वजा - अतिप्रदानांची वसुली	(-) ४,८५५.३७	(-) ५००.००	(-) ५,३५५.३७	(-) ७,२१०.२२	- २५.७३	
एकूण, '८०'	१०,७१२.१२	१,०१,४७५.६०	१,१२,१८७.७८	२७,९०३.९३	+ ३०२.०५	
एकूण, '२२०२'		१३८.८५	....	....	
एकूण, '२२०२'		७९,१९,२८०.९३	२,१३,४८५.८९	४५३०६६.१८	८५,८५,९७१.८५	७६०७६९१.४६	+ १२.८६
२२०३ - तंत्र शिक्षण -							
००१ - संचालन व प्रशासन	७,१६७.३७	६१६.९५	७,७८४.३२	७,२७९.९७	+ ६.९३	
००३ - प्रशिक्षण	११.७१	११.७१	९.८८	+ १८.५२	
००४ - संशोधन	२६५.३७	२६५.३७	५८.८०	+ ३५१.३१	
१०२ - तंत्र शिक्षणासाठी विद्यापीठांना सहाय्य	३,३९३.०२	२७२.९५	३,६६५.९७	१,८२५.१२	+ १००.८६	
१०३ - तंत्रशाळा	८,५९२.०१	९२४.३८	९,५१६.३९	११,३७४.७७	- १६.३४	
१०४ - अशासकीय तंत्र महाविद्यालये व संस्था यांना सहाय्य	१,०६,३८८.३४	५,०००.००	१,११,३८८.३४	१,११५,६६३.३०	- ३.७०	
१०५ - तंत्रनिकेतने	५८,७८४.४२	७,५७८.६३	६६,५१३.०५	६६,७३९.७१	- ०.३४	
१०७ - शिष्यवृत्त्या	१,०८,३१६.७३	१,०८,३१६.७३	१,३२,८०१.३०	- १८.४४	
१०८ - परीक्षा	१०११.२८	....	१,०११.२८	१,०३१.८९	- २.००	
११२ - अभियांत्रिकी / तंत्र महाविद्यालये व संस्था	२१,३२६.९९	१,९२०.३०	२३,२४७.२९	२१,०१४.०६	+ १०.६३	

(११६)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील इटालिक आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम		एकूण		
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
(बी - सामाजिक सेवा - पुढे चालू)						
(ए) - शिक्षण, क्रीडा, कला व संस्कृती - पुढे चालू						
२२०३ - तंत्र शिक्षण - समाप्त						
८०० - इतर खर्च	३६९.७१	.....	३६९.७१	४२१.२७	-१२.२४
९११ - वजा - अतिप्रदानांची वसुली	(-) ३.२८	.....	(-) ८५.६१	(-) ७७.५९	+ १०.३४
		(-) ७.२७	(-) ७५.०६			
एकूण, '२२०३'	(-) ३.२८	.....	३,३२,००४.५५	३,५८,१४२.४८	- ७.३०
		२,०६,६५६.१६	१,२५,२०१.६७				१५०.००
२२०४ - क्रीडा व युवक सेवा -						
००१ - संचालन व प्रशासन	३,९२८.४०	.....	३,९२८.४०	३,८८२.९९	+ १.१७
१०१ - शारीरिक शिक्षण	११.२७	.....	११.२७	११.७०	- ३.६८
१०२ - विद्यार्थ्यांसाठी युवक कल्याण कार्यक्रम	९,६५६.९१	.....	९,६५६.९१	७,५६२.९७	+ २७.६९
१०३ - विद्यार्थ्यांसाठी युवकांसाठी युवक कल्याण कार्यक्रम	०.३६	४,६०४.०५	४,६०४.४१	३२८.४०	+ १३०२.०७
१०४ - क्रीडा व खेळ	९७०.२७	६५,५८९.४०	६६,५५९.६७	४३,१५८.२७	+ ५४.२२
९११ - वजा - अतिप्रदानांची वसुली	(-) १.१८	(-) ११.५९	(-) १२.७७	(-) १२.९३	- १.२४
एकूण, '२२०४'	१४,५६६.०३	७०,१८१.८६	८४,७४७.८९	५४,९३१.४०	+ ५४.२८
२२०५ - कला व सांस्कृतिक कार्य						
००१ - संचालन व प्रशासन	४२९.१०	.....	४२९.१०	४४४.३९	- ३.४४
१०१ - ललित कला शिक्षण	५,०६७.५९	३४६.२७	५,४१३.८६	५,२५८.९२	+ २.९५
१०२ - कला व सांस्कृतिक कार्य प्रचालन	८१६.४८	१,०२,७४०.७७	१,०३,५५७.२५	५१,२८०.६०	+ १०१.९४
१०३ - पुरातत्त्वशास्त्र	१,४३४.२५	१५,१३६.०२	१६,५७०.२७	६,७१३.४९	+ १४६.८२
१०४ - पुराभिलेखागार	१,०३४.८१	९०२.१०	१,९३६.९१	१,६९०.६१	+ १४.५७
१०५ - सार्वजनिक ग्रंथालये	१४,८५४.८९	५९४.९४	१५,४४९.८३	२५,०३२.११	- ३८.२८
१०७ - वस्तु संग्रहालये	५६८.९३	१,००४.७४	१,५७३.६७	१,१९९.९५	+ ३१.१४
७८९ - अनुसूचित जातीसाठी विशेष घटक योजना		५२४.३७	५२४.३७	१९४.३८	+ १६९.७७
७९७ - राखीव निधी व ठेव लेखे यांच्याकडे /यांच्याकडून हस्तांतरण - ग्रंथालय निधी	१९,१६५.०० (ए)	.....	१९,१६५.००	१९,१६५.००	.....
८०० - इतर खर्च	१०,०२६.९५	.....	१०,०२६.९५	८,८०७.४३	+ १३.८५

(ए) प्रधान शीर्ष ८२२९-१०१ - ग्रंथालय निधी याकडे हस्तांतरित केलेली रक्कम (अंशदान) दर्शविते (कृपया विवरणपत्र क्र. २१ पहा)

(११७)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील इटालिक आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				एकूण	२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम					
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)				
१.	२.	३.	४.	५.	६.	७.	
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू							(₹ लाखात)
बी - सामाजिक सेवा - पुढे चालू							
(ए) - शिक्षण, क्रीडा, कला व संस्कृती - समाप्त							
२२०५ - कला व संस्कृती - समाप्त							
९०२ - राखीव निधीकडे / कडून हस्तांतरण	(-) ११,९६३.१५	(ए) (-) ०.०२	....	(-) ११,९६३.१७	(-) १९,१६५.००	- ३७.५८
९११ - वजा - अतिप्रदानांची वसुली	(-) ५२६.७७	(-) १२८.६५	....	(-) ६५५.४२	(-) २९१.०३	+ १२५.२१
एकूण, '२२०५'	४०,९०८.०८	१,२१,१२०.५४	....	१,६२,०२८.६२	१,००,३३०.८५	+ ६१.४९
एकूण, (ए)-शिक्षण, क्रीडा, कला व संस्कृती	१३५.५७	....	....	९१,६४,७५२.९१	८१,२१,०९६.१९	+ १२.८५
		८१,८१,४११.२०	५,२९,९८९.९६	४,५३,२१६.१८			
(बी) आरोग्य व कुटुंब कल्याण -							
२२१० - वैद्याकीय सेवा व सार्वजनिक आरोग्य -							
०१ - नागरी आरोग्य सेवा - विषमचिकित्सा -							
००१ - संचालन व प्रशासन	३४,८८७.८३	६२.७२	....	३४,९५०.५५	२०,४३९.५५	+ ७०.९९
१०२ - राज्य कामगार विमा योजना	२२,६९२.१८	....	....	२२,६९२.१८	२२,६३९.५७	+ ०.२३
१०८ - विभागीय औषधिद्रव्ये निर्मिती	१,११४.१९	१,०००.००	....	२,११४.१९	१,९१०.६७	+ १०.६५
११० - रुग्णालये व दवाखाने	४,५३,९१९.९५	१,३७,६०४.५१	३१,९३६.०२	६,२३,४६०.४८	४,८५,५००.९७	+ २८.४२
७८९ - अनुसूचित जातीसाठी विशेष घटक योजना	१८,१७३.१५	....	१८,१७३.१५	१६,२७६.४०	+ ११.६५
७९६ - झनजाति क्षेत्र उपयोजना	५१०.२२	५१०.२२	६४४.३६	- २०.८२
८०० - इतर खर्च	३२८.५०	....	३२८.५०	३७०.६२	- ११.३६
९११ - वजा - अतिप्रदानांची वसुली	(-) ६६.४५	(-) ०.७०	....	(-) ६७.१५	(-) ५,३०८.८९	- ९८.७४
एकूण, '०१'	५,१२,५४७.७०	१,५७,१६८.१८	३२,४४६.२४	७,०२,१६२.१२	५,४२,४७३.२५	+ २९.४४
०२ - नागरी आरोग्य सेवा - इतर वैद्यकीय पद्धती -							
१०१ - आयुर्वेद	२४,३७१.०९	४९.६०	....	२४,४२०.६९	२९,१३२.८१	- १६.१७
१०२ - समचिकित्सा	३१२.७२	....	....	३१२.७२	२०९.७०	+ ४९.१३
११० - रुग्णालये व दवाखाने	६७४.७२	- १००.००
१९६ - जिल्हा परिषदा/जिल्हा स्तरावरील पंचायतींना सहाय्य
८०० - इतर खर्च	१,५५०.००	- १००.००
९११ - वजा - अतिप्रदानांची वसुली	(-) ८.९१	- १००.००
एकूण, '०२'	२४,६८३.८१	४९.६०	....	२४,७३३.४१	३१,५५८.३२	- २१.६३
०३ - ग्रामीण आरोग्य सेवा - विषमचिकित्सा							
१०१ - आरोग्य उप-केंद्रे	५०.००	- १००.००

(ए) प्रधान शीर्ष ८२२९-१०१ - ग्रंथालय निधी याकडे हस्तांतरित केलेली रक्कम (खर्च) दर्शविते (कृपया विवरणपत्र क्र. २१ पहा)

(११८)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील इटालिक आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्ष -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम		एकूण		
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.
खर्चाची शीर्ष (महसुली लेखा) - पुढे चालू						
(बी) - सामाजिक सेवा - पुढे चालू						
(बी) - आरोग्य व कुटुंब कल्याण - पुढे चालू						
२२१० -	वैद्यकीय सेवा व सार्वजनिक आरोग्य - पुढे चालू					
०३ -	ग्रामीण आरोग्य सेवा - विषमचिकित्सा - समाप्त					
११० -	रुग्णालये व दवाखाने	११,८८९.६५	७००.०१	१२,५८९.६६	१४,७३८.७२	- १४.५८
१९६ -	जिल्हा परिषदा/जिल्हा स्तरावरील पंचायतीना सहाय्य	....	६७,८०२.२८	६७,८०२.२८	....	+ १००.००
७९६ -	जनजाति क्षेत्र उपयोजना	....	१३,१११.०७	१,०,९२४.६५	२१,४७६.८०	+ ११.९१
८०० -	इतर खर्च	२,१७४.०१	....	....	७,७५१.७७	- ७१.९५
९११ -	वजा - अतिप्रदानांची वसुली	(-) ०.०४	....	(-) ०.०४	(-) १५.६०	- ९९.७४
	एकूण, '०३'	१४,०६३.६२	८१,६१३.३६	१,०९,२४.६५	४४,००१.६९	+ १४२.२७
०४ -	ग्रामीण आरोग्य सेवा - इतर वैद्यक पद्धती					
१०१ -	आयुर्वेद	....	४,८६९.४३	....	....	+ १००.००
	एकूण, '०४'	....	४,८६९.४३	....	....	+ १००.००
०५ -	वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन -					
१०१ -	आयुर्वेद	१५,४२८.३४	....	१५,४२८.३४	१२,८२४.५६	+ २०.३०
१०२ -	समचिकित्सा	१७९.८५	....	१७९.८५	९४.८५	+ ८९.६२
१०५ -	विषमचिकित्सा	१,८०,६५३.४१	१०९४०.८६	१,९१,५९४.२७	१,५८,३५७.५४	+ २०.९९
१९९ -	इतर अशासकीय संस्थांना सहाय्य	....	....	५,५०१.७३	५,१०९.८८	+ ७.६७
९११ -	वजा - अतिप्रदानांची वसुली	(-) ३१.११	....	(-) ३१.११	(-) ३०.४८	+ २.०७
	एकूण, '०५'	१,९६,२३०.४९	१०,९४०.८६	५,५०१.७३	२,१२,६७३.०८	+ २०.५९
०६ -	सार्वजनिक आरोग्य -					
००१ -	संचालन व प्रशासन	३८.५०	....	....	३,५१,३४०.२९	+ ०.६६
		३,५१,३०१.७९	....	....	३४९०४९.५४	+ ०.६६
००३ -	प्रशिक्षण	४६२.८५	२.२०	....	४६५.०५	- २.०७
१०१ -	रोगप्रतिबंध व नियंत्रण	७४,०७५.९०	४९,४६७.३४	१२,८२०.८८	१३६३६४.१२	+ ११.४९
१०२ -	अन्न भेसळ प्रतिबंध	३,६४६.६२	....	....	३६४६.६२	- ८.४८
१०४ -	औषध नियंत्रण	५,५४७.३९	....	....	५५४७.३९	- ४.७१
१०७ -	सार्वजनिक आरोग्य प्रयोगशाळा	४,१४६.८८	१,९९९.९९	४२६.६१	६५७३.४८	+ ३८.६७
११२ -	सार्वजनिक आरोग्य शिक्षण	१७६.५७	....	....	१७६.५७	- ०.१५
११३ -	सार्वजनिक आरोग्यविषयक प्रसिद्धी	३१.४१	३,००७.०९	....	३०३८.५०	+ ६९९१.०२
१९६ -	जिल्हा परिषदा/जिल्हा स्तरावरील पंचायतीना सहाय्य	१,०५२.७१	....	....	१०५२.७१	- ३४.९३
२०० -	इतर पद्धती	....	....	२,२९७.६१	....	+ १००.००
७८९ -	अनुसूचित जातीसाठी विशेष घटक योजना	....	....	६४,८६३.६८	४०९७९.९५	+ ५८.३१
७९६ -	जनजाति क्षेत्र उपयोजना	....	....	१६,९१६.४३	२४०६६.२६	- २९.७१

(११९)

विवरणपत्र क्र. १५ - गौण शीर्षामधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील इटालिक आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम		एकूण		
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
बी - सामाजिक सेवा - पुढे चालू						
(बी) -आरोग्य व कुटुंब कल्याण – समाप्त						
२२१० - वैद्यकीय सेवा व सार्वजनिक आरोग्य - समाप्त						
०६ - सार्वजनिक आरोग्य – समाप्त						
८०० - इतर खर्च	१३,८४२.३२	५०,३५६.२५	२,१३,२५३.१७	२,७७,४५१.७४	३,८७,९०३.७३	- २८.४७
९११ - वजा - अतिप्रदानांची वसुली	(-) १०.९२	.....	.....	(-) १०.९२	(-) १६.९५	- ३५.५८
एकूण, ‘०६’	३८.५०	.....	.....	.....	.....	.....
	४,५४,२७३.५२	१,०४,८३२.८७	३,१०,५७८.३८	८,६९,७२३.२७	९,४१,१४३.५९	- ७.५९
८० - सर्वसाधारण -						
००४ - आरोग्य सांख्यिकी व मूल्यमापन	१,११७.४३	१०१.५०	.....	१,२१८.९३	१,१७३.३५	+ ३.८८
९११ - वजा - अतिप्रदानांची वसुली	(-) ४९,४०७.६७	.....	.....	(-) ४९,४०७.६७	(-) २,७३४.५४	+ १७०६.८०
एकूण, ‘८०’	(-) ४८,२९०.२४	१०१.५०	.....	(-) ४८,१८८.७४	(-) १,५६१.१९	+ २९८६.६७
एकूण, ‘२२१०’	३८.५०	.....	.....	.....	.....	.....
	११,५३,५०८.९०	३,५९,५७५.८०	३,५९,४५१.००	१८,७२,५७४.२०	१७,३३,९७२.०१	+ ७.९९
२२११- कुटुंबकल्याण -						
००१ - संचालन व प्रशासन	.....	.....	२९,१५७.५५	२९,१५७.५५ (ए)	२५,२९४.८४	+ १५.२७
००३ - प्रशिक्षण	.....	.....	३,०७४.२९	३,०७४.२९	२,५८१.२८	+ १९.१०
१०१ - ग्रामीण कुटुंब कल्याण सेवा	.....	.....	७१,२७१.४८	७१,२७१.४८	७३,४५४.५९	- २.९७
१०२ - नागरी कुटुंब कल्याण सेवा	.....	.....	१,७४२.६७	१,७४२.६७	१,५४१.१५	+ १३.०८
१०३ - माता व बाल आरोग्य	.....	८,५३९.५९	३०,४१७.३९	३८,९५६.९८ (बी)	२६,६७२.२२	+ ४६.०६
१०४ - परिवहन	६१.३०	.....	.....	६१.३०	७५.५३	- १८.८४
१०५ - नुकसानभरपाई	.....	४५.०४	.....	४५.०४	१११.२७	- ५९.५२
२०० - इतर सेवा व पुरवठा	.....	.....	८३६.१३	८३६.१३ (सी)	५१०.४८	+ ६३.७९
७८९ - अनुसूचित जातीसाठी विशेष घटक योजना	.....	.....	१०७.११	१०७.११	१,१३८.०८	- ९०.५९
७९६ - झनजाति क्षेत्र उपयोजना	.....	.....	९३.४६	९३.४६	९९३.०३	- ९०.५९
९११ - वजा - अतिप्रदानांची वसुली	(-) ४४.९१	(-) ०.०७	.....	(-) ४४.९८	(-) २०.३८	+ १२०.७१
एकूण, ‘२२११’	१६.३९	८,५८४.५६	१,३६,७००.०८	१,४५,३०१.०३	१,३२,३५२.०९	+ ९.७८
एकूण, (बी) - आरोग्य व कुटुंब कल्याण	३८.५०	.....	.....	.....	.....	.....
	११,५३,५२५.२९	३,६८,१६०.३६	४,९६,१५१.०८	२०,१७,८७५.२३	१८,६६,३२४.१०	+ ८.१२
(सी) पाणी पुरवठा, स्वच्छता, गृहनिर्माण व नगरविकास						
२२१५ - पाणी पुरवठा व स्वच्छता -						
०१- पाणी पुरवठा						
००१ - संचालन व प्रशासन	२२,८०८.३७	.....	.....	२२,८०८.३७	२६,९१७.२०	- १५.२६
०५२ - यंत्रसामग्री व साधनसामग्री	.....	१००.००	.....	१००.००	७५.००	+ ३३.३३
(ए) वस्तुस्वरूपातील सहायक अनुदानावर ₹ १२,२८०.७७ लाख इतक्या खर्चाचा समावेश आहे.						
(बी) वस्तुस्वरूपातील सहायक अनुदानावर ₹ १३,६०१.९९ लाख इतक्या खर्चाचा समावेश आहे.						
(सी) वस्तुस्वरूपातील सहायक अनुदानावर केलेला खर्च दर्शवते.						

(१२०)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील इटालिक आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				एकूण	२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम					
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)				
१.	२.	३.	४.	५.	६.	७.	
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू							
(सी) - पाणी पुरवठा, स्वच्छता, गृहनिर्माण व नगरविकास - पुढे चालू							
२२१५ - पाणी पुरवठा व स्वच्छता - समाप्त							
०१ - पाणी पुरवठा - समाप्त							
१०२ - ग्रामीण पाणीपुरवठा कार्यक्रम	१.५६	....	५६९९९४.३०	२४६४०३.७७	+ १३१.३३
		७८८.५५	२,००३.२१	५,६७,२००.९७			
१९२ - नगरपालिका / नगरपरिषदांना सहाय्य	६६२.६२	- १००.००
१९६ - जिल्हा परिषद / जिल्हा स्तरावरील पंचायतींना सहाय्य	३४,०१९.०९	....	....	३४०१९.०९	५३०३१.३७	- ३५.८५
१९९ - इतर अशासकीय संस्थांना सहाय्य	३५,७६३.४४	....	....	३५७६३.४४	६३४५९.६७	- ४३.६४
७८९ - अनुसूचित जातीसाठी विशेष घटक योजना	९४,३२७.९९	९४३२७.९९	७३१८१.५०	+ २८.९०
७९६ - जनजाति क्षेत्र उपयोजना	७९,६६०.६२	७९६६०.६२	४७५३६.८२	+ ६७.५८
७९९ - निलंबन	(-) २,८३५.५७	....	....	(-) २८३५.५७	....	+ १००.००
९११ - वजा - अतिप्रदानांची वसुली	(-) २०.००	- १००.००
एकूण, '०१'	१.५६	....		
		९०,५४३.८८	२,१०३.२१	७,४१,१८९.५८	३,३२,००४.५५	५११२४७.९५	+ ६३.१०
०२ - मलप्रणाल व स्वच्छता -							
१०७ - मलप्रणाल सेवा	९८०.००	१२,४९१.९४	१३,४७१.९४	३,५६५.३२	+ २७७.८६
७८९ - अनुसूचित जातीसाठी विशेष घटक योजना	२,४६६.७२	२,४६६.७२	७६५.६८	+ २२२.१६
७९६ - जनजाति क्षेत्र उपयोजना	३,४४९.६७	३,४४९.६७	१,०८०.००	+ २१९.४१
एकूण, '०२'	९८०.००	१८,४०८.३३	१९,३८८.३३	५,४११.००	+ २५८.३१
एकूण, '२२१५'	१.५६	....		
		९०,५४३.८८	३,०८३.२१	७,५९,५९७.९१	८,५३,२२६.५७	५,१६,६५८.९५	+ ६५.१४
२२१६ - गृहनिर्माण -							
०१ - शासकीय निवासी इमारती -							
७०० - इतर गृहनिर्माण	०.११	....	....	०.११	०.१२	- ८.३३
एकूण, '०१'	०.११	....	....	०.११	०.१२	- ८.३३
०२ - नागरी गृहनिर्माण -							
७८९ - अनुसूचित जातीसाठी विशेष घटक योजना	३५,५५२.४५	३,५५२.४५	....	+ १००.००
७९६ - जनजाति क्षेत्र उपयोजना	१०,०००.०००	१०,०००.००	....	+ १००.००
८०० - इतर खर्च	२,५९२.२३	५३,४३०.८४	....	५६,०२३.०७	६५,७१५.३१	- १४.७५
एकूण, '०२'	२,५९२.२३	५३,४३०.८४	४५,५५२.४५	१,०१,५७५.५२	६५,७१५.३१	+ ५४.५७

(१२१)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील इटालिक आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम		एकूण		
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.
(₹ लाखात)						
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
बी – सामाजिक सेवा - पुढे चालू						
(सी) -पाणी पुरवठा, स्वच्छता, गृहनिर्माण व नगरविकास - पुढे चालू						
२२१६ - गृहनिर्माण -सम्पात						
०३- ग्रामीण गृहनिर्माण -						
८०० - इतर खर्च	१,३५,७१८.९३	१,३५,७१८.९३	७५,०००.००	- ८०.९६	
एकूण, ‘०३’	१,३५,७१८.९३	१,३५,७१८.९३	७५,०००.००	- ८०.९६	
०५ - एकत्रित सर्वसाधारण निवास व्यवस्था -						
०५३ - परिरक्षण व दुरुस्ती	३३,८२९.०३	....	३३,८२९.०३	५९,५२५.९१	- ४३.१७
एकूण, ‘०५’	३३,८२९.०३	....	३३,८२९.०३	५९,५२५.९१	- ४३.१७
०६ - पोलीस गृहनिर्माण						
०५३ - परिरक्षण व दुरुस्ती	२१.५८	....	२१.५८	३८.४०	- ४३.८०
एकूण, ‘०६’	२१.५८	....	२१.५८	३८.४०	- ४३.८०
०७ - इतर गृहनिर्माण						
०५३ - परिरक्षण व दुरुस्ती	५५६.२९	५५६.२९	५३२.२८	- ४.५१
एकूण, ‘०७’	५५६.२९	५५६.२९	५३२.२८	- ४.५१
८० - सर्वसाधारण -						
००१ - संचालन व प्रशासन	८१७.७६	....	....	८१७.७६	९,५७३.२७	- ९१.४६
०५२ - यंत्रसामग्री व साधनसामग्री	२,००५.१५	....	....	२००५.१५	६२५.७०	+ २२०.४७
१०३ - गृहनिर्माण मंडळे, महानगरपालिका, इत्यादींना सहाय्य	७,३९३.२५	२,०७,१९७.६०	२,१४,५९०.८६	१,६२,१०४.०४	+ ३२.३८
८०० - इतर खर्च	२६,५५१.२५	....	....	२६,५५१.२५	५,३२०.००	+ ३९९.०८
९११ - वजा - अतिप्रदानांची वसुली	(-) ३.८१	(-) ५१.७६	(-) ५५.५७	(-) ४.१७	+ १२३२.६१
एकूण, ‘८०’	२९,३७०.३५	७,३४१.४९	२,०७,१९७.६०	१,७७,६१८.८४	+ ३७.३२
एकूण, ‘२२१६’	६५,८१३.३०	१,९७,०४७.५६	२,५२,७५०.०५	३,७८,४३०.८६	+ ३६.२५

(१२२)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील इटालिक आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३	वर्षभरातील
	अनिवार्य	कार्यक्रम		एकूण	करिता प्रत्यक्ष रकमा	टक्केवारी वाढ (+) घट (-)
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
(बी) - सामाजिक सेवा - पुढे चालू						
(सी) - पाणी पुरवठा, स्वच्छता, गृहनिर्माण व नगरविकास - समाप्त						
२२१७ - नगरविकास -						
०१ - राज्य राजधानी विकास -						
००१ - संचालन व प्रशासन	४५१.६८	....	....	४५१.६८	५४६.३६	- १७.३३
०५३ - परिरक्षण व दुरुस्ती	४४९०.७८	....	....	४४९०.७८	३७४१.०६	+ २०.०४
८०० - इतर खर्च	७०.८७	....	....	७०.८७	३५८.६६	- ८०.२४
९११ - वजा - अतिप्रदानांची वसुली	....	....	....	....	(-) ०.१७	- १००.००
एकूण, '०१'	५०१३.३३	....	....	५०१३.३३	४६४५.९१	+ ७.९१
०३ - लहान व मध्यम नगरांचा एकात्मिक विकास -						
१९१ - महानगरपालिकांना सहाय्य	....	....	....	....	....	....
एकूण, '०३'	....	....	....	....	....	....
०४ - गलिच्छ वस्ती सुधारणा -						
१९१ - महानगरपालिकांना सहाय्य	....	२२,०१६.३०	....	२२,०१६.३०	१६,७५६.४३	+ ३१.३९
एकूण, '०४'	....	२२,०१६.३०	....	२२,०१६.३०	१६,७५६.४३	+ ३१.३९
०५ - इतर नगरविकास योजना -						
१९१ - महानगरपालिकांना सहाय्य	१,३१,४५०.००	२१,३३८.००	....	१,५२,७८८.००	१,८५,२४९.२७	- १७.५२
१९२ - नगरपालिकांना / नगरपरिषदांना सहाय्य	....	९,५३७.४२	....	९,५३७.४२	११,०९६.७७	- १४.०५
९११ - वजा - अतिप्रदानांची वसुली	....	....	....	....	(-) ४२०.००	- १००.००
एकूण, '०५'	१,३१,४५०.००	३०,८७५.४२	....	१,६२,३२५.४२	१,९५,९२६.०४	- १७.१५
८० - सर्वसाधारण -						
००१ - संचालन व प्रशासन	१४०२४.२८	....	....	१४,०२४.२८	११,५६४.२५	२१.२७
००३ - प्रशिक्षण	....	२३९.०७	....	२३९.०७	३२३.१६	- २६.०२
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांना सहाय्य	....	....	....	....	१८८.५०	- १००.००
१९१ - महानगरपालिकांना सहाय्य	१.०४	२,८५,९०६.७५	१,७४,२४६.६६	४,६०,१५४.४५	४,४४,५२७.८५	+ ३.५२
१९२ - नगरपालिकांना / नगरपरिषदांना सहाय्य	२९६६६९.००	५,००,५७८.५०	७२,४१७.१७	८,६९,६६४.६७	६,३१,५२९.७३	+ ३७.७१
१९३ - नगरपंचायतीना / अधिसूचित क्षेत्रे समित्या किंवा त्यांच्या समकक्ष संस्थांना सहाय्य	....	१२,५००.००	२६,८३२.५१	३९,३३२.५१	१९,९७७.६२	+ ९६.८८
१९९ - इतर अशासकीय संस्थांना सहाय्य	०.१०	५,९१०.००	....	५,९१०.१०	७,७४४.४०	- २३.६९
७९६ - ज्ञानजाति क्षेत्र उपयोजना	....	२००.००	....	२००.००	११७.००	+ ७०.९४
८०० - इतर खर्च	....	५,३५९.१४	....	५,३५९.१४	२,५१३.६९	+ ११३.२०
९११ - वजा - अतिप्रदानांची वसुली	....	(-) ३५२.६०	(-) ६१४.८३	(-) ९६७.४३	(-) ५,७८१.६५	- ८३.२७
एकूण, '८०'	३,१०,३४१.८२	८,१०,०७८.६३	२,७३,४९६.३४	१३,९३,९१६.७९	११,१२,७०४.५५	+ २५.२७
एकूण, '२२१७'	४,४६,८०५.१५	८,६२,९७०.३५	२,७३,४९६.३४	१५,८३,२७१.८४	१३,३०,०३२.९३	+ १९.०४
एकूण, (सी) - पाणी पुरवठा, स्वच्छता, गृहनिर्माण व नगरविकास	६,०३,१६२.३३	१.५६	१२,८५,८४४.३०	२९,५२,१०९.३२	२२,२५,१२२.७४	+ ३२.६७
		१०,६३,१०१.१३				

(१२३)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील इटालिक आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य राज्य निधी	कार्यक्रम राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.
(₹ लाखात)						
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
बी - सामाजिक सेवा - पुढे चालू						
(डी) - माहिती व प्रसारण -						
२२२० - माहिती व प्रसिद्धी -						
०१ - चित्रपट -						
००१ - संचालन व प्रशासन	३,३००.०२	....	....	३,३००.०२	४,५८७.९२	- २८.०७
१०५ - चित्रपट निर्मिती	३२९.५४	....	....	३२९.५४	४२३.८१	- २२.२४
८०० - इतर खर्च	२,०९९.५०	....	....	२,०९९.५०	२,१२१.९३	- १.०६
९११ - वजा - अतिप्रदानांची वसुली	(-) ०.०७	....	....	(-) ०.०७	(-) ०.३०	- ७६.६७
एकूण, '०१'	५,७२८.९९	....	....	५,७२८.९९	७,१३३.३६	- १९.६९
६० - इतर -						
१०१ - जाहिरात व दृकप्रसिद्धी	१५९.२५	१७,१४५.०३	....	१७,३०४.२८	४४५२.६६	+ २८८.६३
१०२ - माहिती केंद्रे	३५३.८१	४९.५७	....	४०३.३८	३७१.४३	+ ८.६
१०६ - क्षेत्र प्रसिद्धी	१२१.३४	....	....	१२१.३४	१०५.०५	+ १५.५१
१०९ - छायाचित्र सेवा	....	१,०२२.४७	....	१,०२२.४७	१,३१७.२८	- २२.३८
११० - प्रकाशने	९८.७३	३०.९६	....	१२९.६९	११५.५८	+ १२.२१
१११ - सामूहिक रेडिओ व दूरचित्रवाणी संच	१४.५१	....	....	१४.५१	३०.६०	- ५२.५८
९११ - वजा - अतिप्रदानांची वसुली	(-) ०.०५	(-) ०.९३	....	(-) ०.९८	(-) ३.२४	- ६९.७५
एकूण, '६०'	७४७.५९	१८,२४७.१०	....	१८,९९४.६९	६,३८९.३६	+ १९७.२९
एकूण, '२२२०'	६,४७६.५८	१८,२४७.१०	....	२४,७२३.६८	१३,५२२.७२	+ ८२.८३
एकूण, (डी) - माहिती व प्रसारण	६,४७६.५८	१८,२४७.१०	....	२४,७२३.६८	१३,५२२.७२	+ ८२.८३

(१२४)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील इटालिक आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम		एकूण		
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.
(₹ लाखात)						
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
बी - सामाजिक सेवा - पुढे चालू						
(ई) -अनुसूचित जाती, अनुसूचित जमाती व इतर						
मागासवर्ग यांचे कल्याण -						
२२२५ - अनुसूचित जाती, अनुसूचित जमाती व इतर						
मागासवर्ग व अल्पसंख्याक यांचे कल्याण -						
०१- अनुसूचित जातींचे कल्याण -						
००१ - संचालन व प्रशासन	.. .. ११,५३६.८१	७,२६२.६४	१५.४२	१८,८१४.८७	१५,७८७.४८	+ १९.१८
१०२ - आर्थिक विकास	.. .. ..	६,१५७.७५	....	६,१५७.७५	१०,७८२.४५	- ४२.८९
२७७ - शिक्षण	.. .. १५३.१३	२,०५,३१३.७७	३.९७	२,०५,४७०.८७	१,७७,९४२.४०	+ १५.४७
७८९ - अनुसूचित जातीकरिता विशेष घटक योजना	.. .. ..	४,३६,३०९.३३	३१०.४०	४,३६,६१९.७३	३,६५,८६३.५९	+ १९.३४
७९३ - अनुसूचित जाती घटक करिता विशेष केंद्रीय सहाय्य	.. .. ..	....	....	....	१,२९५.५२	- १००.००
८०० - इतर खर्च	.. .. ४१.१६	४१,३१९.७४	७,४३९.००	४८,८००.८०	३५,७९१.३९	+ ३६.३५
९११ - वजा - अतिप्रदानांची वसुली	.. .. (-) ०.५३	(-) ४.१२	....	(-) ४.६५	(-) १२.३९	- ६२.४७
एकूण, '०१'	.. .. ११,७३०.५७	६,९६,३५९.११	७,७६९.००	७,१५,८५९.३७	६,०७,४५०.४४	+ १७.८५
०२ - अनुसूचित जमातींचे कल्याण -						
००१ - संचालन व प्रशासन	.. .. ७,२०३.५५	....	....	७,२०३.५५	६,८८०.७१	+ ४.६९
२७७ - शिक्षण	.. .. ९०४.९९	....	....	९०४.९९	१,३८५.३७	- ३४.६८
७९६ - जनजाति क्षेत्र उपयोगना	.. .. ..	७,७९,३३४.१२	६९,१७७.२९	८,४८,५११.४१	७,३५,५२९.२९	+ १५.३६
९११ - वजा - अतिप्रदानांची वसुली	.. .. (-) १.०२	(-) २२७.२९	....	(-) २२८.३१	(-) ८.३५	+ २६३४.२५
एकूण, '०२'	.. .. ८,१०७.५२	७,७९,१०६.८३	६९,१७७.२९	८,५६,३९१.६४	७,४३,७८७.०२	+ १५.१४
०३ - मागासवर्गाचे कल्याण -						
००१ - संचालन व प्रशासन	.. .. १२,०९८.७२	....	....	१२,०९८.७२	५८०.४३	- १९८४.४४
००३ - प्रशिक्षण	....	६०९.१०	....	६०९.१०	....	+ १००.००
१०२ - आर्थिक विकास	१,८३४.५४	२,१०,६३३.४८	....	२,१२,४६८.०२	५९,५५३.६८	+ २५६.७७
२७७ - शिक्षण	.. .. ..	४,४६,७९१.५२	०.०१	४,४६,७९१.५३	४,३२,४८५.७९	+ ३.३१

(१२५)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील इटालिक आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम		एकूण		
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
(बी - सामाजिक सेवा - पुढे चालू						
(ई) -अनुसूचित जाती, अनुसूचित जमाती व इतर						
मागासवर्ग यांचे कल्याण – समाप्त						
२२२५ - अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग व						
अल्पसंख्याक यांचे कल्याण – समाप्त						
०१३- मागासवर्गाचे कल्याण –समाप्त						
८०० - इतर खर्च	....	६,२११.४४	....	६,२११.४४	१०,६३९.२९	- ४१.६२
९११ - वजा - अतिप्रदानांची वसुली	....	....	....	....	(-) ७.१७	- १००.००
एकूण, ‘०३’	१३,९३३.२६	६,६४,२४५.५४	०.०१	६,७८,१७८.८१	५,०३,२५२.०२	+ ३४.७६
८० - सर्वसाधारण -						
१०१ - निरधिसूचित व इतर भटक्या जमातीचे कल्याण	....	१,५६०.००	....	१,५६०.००	६,७७.१०	+ १३०.३९
१०२ - स्वयंसेवी संघटनांना सहाय्य	....	३१,१२३.६७	....	३१,१२३.६७	१०,०१३.८७	+ २१०.८१
८०० - इतर खर्च	३.०९	४,३०८.५०	....	४,३११.५९	९,४७९.४६	- ५४.५२
९११ - वजा - अतिप्रदानांची वसुली	(-) ८४.५७	(-) २२७.२९	....	(-) २७१.९६	(-) १०९.२२	+ १४९.००
एकूण, ‘८०’	(-) ८१.४८	३६,८०४.७८	....	३६,७२३.३०	२०,०६१.२१	+ ८३.०६
एकूण, ‘२२२५’	३३,६८९.८७	२१,७६,५१६.२६	७६,९४६.९९	२२,८७,१५३.१२	१८,७४,५५०.६९	+ २२.०१
एकूण, (ई) - अनुसूचित जाती, अनुसूचित	३३,६८९.८७	२१,७६,५१६.२६	७६,९४६.९९	२२,८७,१५३.१२	१८,७४,५५०.६९	+ २२.०१
जमाती व इतर मागासवर्ग यांचे कल्याण -						
(एफ) - कामगार व कामगार कल्याण -						
२२३० - कामगार, सेवायोजन व कौशल्य विकास						
०१- कामगार -						
००१ - संचालन व प्रशासन	५,५६०.२५	३८३.५२	....	५,९४३.७७	९,५४६.९८	- ३७.७४
००४ - संशोधन व सांख्यिकी	३०४.३८	....	....	३०४.३८	३९३.४५	- २२.६४
१०१ - औद्योगिक संबंध	१२,२८६.०९	८७.७४	....	१२,३७४.४३	७,७०२.३४	+ ६०.६६
१०२ - कामाची स्थिती व सुरक्षितता	२,७६३.३६	२३५.०५	....	२,९९८.४१	२,९१५.४३	+ २.८५
१०३ - सर्वसाधारण कामगार कल्याण	१,०८०.००	....	....	१,०८०.००	७५६.००	+ ४२.८६
१११ - कामगारांकरिता सामाजिक सुरक्षा	६७५.०६	११८.८२	....	७९३.८८	५६२.४०	+ ४१.१६

(१२६)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील इटालिक आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३	वर्षभरातील
	अनिवार्य	कार्यक्रम	एकूण	करिता	टक्केवारी	
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	प्रत्यक्ष रकमा	वाढ (+) घट (-)	
१.	२.	३.	४.	५.	६.	७.
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
(रू लाखात)						
बी - सामाजिक सेवा - पुढे चालू						
(एफ) - कामगार व कामगार कल्याण – समाप्त						
२२३०- कामगार, सेवायोजन व कौशल्य विकास- समाप्त						
०१- कामगार - समाप्त						
२७७ - शिक्षण	२७९.०५	१११.१४	....	३९०.१९	३८९.५८	+ ०.१६
८०० - इतर खर्च	....	२.१३	....	२.१३	२.८६	- २५.५२
९११ - वजा - अतिप्रदानांची वसुली	(-) ०.९२	(-) १०.७९	....	(-) ११.७१	(-) ६२४.७३	- ९८.१३
एकूण, '०१'	२२,९४७.८७	९२७.६१	....	२३,८७५.४८	२१,६४४.३१	+ १०.३१
०२ - सेवायोजन सेवा -						
००१ - संचालन व प्रशासन	७५८.५५	२१,६०१.६८	....	२२,३६०.२३	१९,४०४.८७	+ १५.२३
००४ - संशोधन, सर्वेक्षण व सांख्यिकी	३,५२१.१८	....	....	३,५२१.१८	१,१४०.६२	+ २०८.७१
१०१ - सेवायोजन सेवा	२,२७९.९६	....	१५,०५६.५८	१७,३३६.५४	१२,६८५.०५	+ ३६.६७
७८९ - अनुसूचित जातीकरिता विशेष घटक योजना	....	....	१५५.०२	१५५.०२	१,२०८.३२	- ८७.१७
७९६ - जनजाती क्षेत्र उपयोगना	....	१०९.४१	७.१३	११६.५४	४६४.८१	- ७४.९३
९११ - वजा - अतिप्रदानांची वसुली	(-) २५.६८	....	....	(-) २५.६८	(-) ३६.४९	- २९.६२
एकूण, '०२'	६,५३४.०१	२१,७११.०९	१५,२१८.७३	४३,४६३.८३	३४,८६७.१८	+ २४.६६
०३ - प्रशिक्षण -						
००३ - कारागीर व पर्यवेक्षक यांचे प्रशिक्षण	४.८४	....	....	....	....	....
	७४,९१३.३७	१४,००५.४४	....	८८,९२३.६५	८६,९०८.७०	+ २.३२
१०१ - औद्योगिक प्रशिक्षण संस्था	....	४३४.६२	८.५२	४४३.१४	१,४६६.७०	- ६९.७९
१०२ - शिकाऊ उमेदवारी प्रशिक्षण	२,१८०.०६	५३.३०	....	२,२३३.३६	५,८६३.३२	- ६१.९१
७८९ - अनुसूचित जातीकरिता विशेष घटक योजना	....	....	२.६२	२.६२	२६.५९	- ९०.१५
७९६ - जनजाती क्षेत्र उपयोगना	....	३६.२७	२८५.७९	३२२.०६	१६६.३६	- ९३.५९
९११ - वजा - अतिप्रदानांची वसुली	(-) ०.०२	(-) ४.४४	....	(-) ४.४६	(-) ७.७०	- ६९.७९
एकूण, '०३'	४.८४	....	....	....	....	....
	७७,०९३.४१	१४,५२५.१९	२९६.९३	९१,९२०.३७	९४,४२३.९७	- २.६५
एकूण, '२२३०'	४.८४	....	....	....	....	....
	१,०६,५७५.२९	३७,१६३.८९	१५,५१५.६६	१,५९,२५९.६८	१,५०,९३५.४६	+ ५.५२
एकूण, (एफ) कामगार व कामगार कल्याणे	४.८४	....	....	....	....	....
	१,०६,५७५.२९	३७,१६३.८९	१५,५१५.६६	१,५९,२५९.६८	१,५०,९३५.४६	+ ५.५२

(१२७)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(ईटॅलिक्समधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम		एकूण		
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
(बी - सामाजिक सेवा - पुढे चालू						
(जी) - समाजकल्याण व पोषण आहार -						
२२३५- सामाजिक सुरक्षा व कल्याण -						
०१- पुनर्वसन -						
१०२ - भूतपुर्व पश्चिम पाकिस्तानातून आलेल्या विस्थापित व्यक्ति	४३.५७	....	....	४३.५७	३५.७२	+ २१.९८
२०० - इतर सहाय्यकारी उपाययोजना	०.१४	....	....	०.१४	....	+ १००.००
२०२ - इतर पुनर्वसन योजना	३,०८५.२२	९३.५०	....	३,१७८.७२	२,९५०.८५	+ ७.७२
९११ - वजा - अतिप्रदानांची वसुली	....	....	....	....	(-) ०.२०	- १००.००
एकूण, '०१'	३१२८.९३	९३.५०	....	३,२२२.४३	२,९८६.३७	+ ७.९०
०२ - समाज कल्याण -						
००१ - संचालन व प्रशासन	५,५३९.५१	८३८.५५	....	६,३७८.०६	५,५९९.३७	+ १३.९१
१०१ - अपंगांचे कल्याण	१,५९६.५७	९१,६८४.५८	....	९३,२८१.१५	८६,४०६.९५	+ ७.९६
१०२ - बाल कल्याण	४,३६१.६१	३२,५९३.६५	१९,९३६.१४	५६,८९१.४०	२४,०६०.८५	+ १३६.४५
१०३ - महिलांचे कल्याण	५,०८४.२०	१४,८८४.६४	६२,००९.२६	२६,१७८.१०	१५,४२८.८६	+ ६९.६७
१०४ - वृद्ध, विकलांग व निराश्रित व्यक्तीचे कल्याण	३,९०७.००	५,६०,५१२.०९	२७,२४९.९७	५,९१,६६९.०६	४,००,१४७.९३	+ ४७.८६
१०५ - दारुबंदी	५५.३५	७८९.८५	१९६.६३	१,०४१.८३	३४०.८०	+ २०५.७०
१०६ - सुधार सेवा	....	२०२.६२	....	२०२.६२	५८२.९९	- ६५.२५
१०७ - स्वयंसेवी संघटनांना सहाय्य	....	४८.१०	....	४८.१०	२०.३८	+ १३६.०२
१०९ - व्यवसायपूर्व प्रशिक्षण	....	११.८३	....	११.८३	....	+ १००.००
१९० - सार्वजनिक क्षेत्र व इतर उपक्रमांना सहाय्य	....	१,०००.००	....	१,०००.००	६,०६६.००	- ८३.५१
१९८ - ग्रामपंचायतींना सहाय्य	....	३४,७२५.६३	....	३४,७२५.६३	६,६४८.३१	+ ४२२.३२
१९९ - इतर अशासकीय संस्थांना सहाय्य	२६२.९०	२००.००	१०,५९९.२२	१०,७९९.२२	१,५७३.३५	+ ५८६.३८
२०० - इतर कार्यक्रम	....	६७,३६०.०८	३८९.४१	६८,०१९.३९	३९,५०९.१६	+ ७२.१४
७८९ - अनुसूचित जातीकरिता विशेष घटक योजना	....	....९२,४०५.५६	....	९२,४०५.५६	६१,६४५.७२	+ ४९.९०
७९६ - जनजाती क्षेत्र उपयोगा	....	६२,९६३.८४	....	६२,९६३.८४	३६,८७२.२१	+ ७०.७६
८०० - इतर खर्च	१८,५२९.२७	....	....	१८,५२९.२७	२०,८३१.७८	- ११.०५
९११ - वजा - अतिप्रदानांची वसुली	(-) १६.९३	(-) १०३.८१	....	(-) १२०.७७	(-) ६७.४१	+ ७९.१६
एकूण, '०२'	३९,३१९.४५	९,६०,११७.२१	६४,५८०.६३	१०,६४,०१७.२९	७,०५,६६७.२५	+ ५०.७८
६० - इतर सामाजिक सुरक्षा व कल्याण कार्यक्रम						
१०१ - गरीब कुटुंबाकरिता व्यक्तिगत अपघात विमा योजना	८,५१२.३१	....	....	८,५१२.३१	१३,३१९.८७	- ३६.०९
१०२ - सामाजिक सुरक्षा योजनेखाली निवृत्तिवेतने *	१७,६२०.०३	....	....	१७,६२०.०३	१७,६२८.०६	- ०.०५

* वृद्धांना निवृत्तिवेतन, स्वातंत्र्यसैनिकांना निवृत्तिवेतने इ. यांच्याशी संबंधित खर्च. निवृत्तिवेतनधारकांच्या संख्येच्या बाबतीतील माहिती महाराष्ट्र शासनाकडून प्रतिक्षित आहे (जुलै २०२४)

(१२८)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(ईटॅलिकसमधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम		एकूण		
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
(बी - सामाजिक सेवा - पुढे चालू						
(जी) - समाजकल्याण व पोषण आहार – पुढे चालू						
२२३५- सामाजिक सुरक्षा व कल्याण – समाप्त						
६० - इतर सामाजिक सुरक्षा व कल्याण कार्यक्रम - समाप्त						
१०४ - ठेव संलग्न विमा योजना - शासकीय भविष्यनिर्वाह निधी	४.८० ८४२.७७	.... ....	.... ....	८४७.५७	१,३४७.३८	- ३७.०९
११० - इतर विमा योजना	२,५९६.१०	....	....	
१९९ - इतर असासकीय संस्थांना सहाय्य	१०.५०	....	....	२,५९६.१० १९.५०	२,४१९.२० १०.००	+ ७.३१ + ९५.००
२०० - इतर कार्यक्रम	३,३५५.२९	३८७.०४	....	३,७४२.३३	३,१२१.८३	+ १९.८८
७९७ - राखीव निधी व ठेव लेखे यांकडे/याकडून हस्तांतरण-सर्वसाधारण विमा निधी	(-) ८,५१२.०५	(ए) ....	....	(-) ८,५१२.०५	(-) १३,३२०.७८	- ३६.१०
९११ - वजा - अतिप्रदानांची वसुली	(-) २,६३५.९८	(-) ४६०.७८	....	(-) ३,०९६.७६	(-) ३,०७२.९५	+ ०.७७
एकूण, '६०'	४.८० २१,७९७.९७	.... (-) ७३.७४	.... ....	२१,७२९.०३	२१,४५२.६१	+ १.२९
एकूण, '२२३५'	४.८० ६४,२४६.३५ ९,६०,१३६.९७ ६४,५८०.६३				१०,८८,९६८.७५	७,३०,१०६.२३	+ ४९.१५
२२३६ - पोषण आहार -						
०२ - पोषण अन्न व पेये यांचे वितरण -						
००३ - प्रशिक्षण	....	....	३६८.३७	३६८.३७	२५७.४८	+ ४३.०७
०५१ - बांधकाम	....	....	८६७.४७	८६७.४७	३२३६.०८	- ७३.१९
१०१ - विशेष पोषण आहार कार्यक्रम	....	१,११,३२०.५४	२,७४,२६१.६४	३,८५,५८२.१८	४,०६,३३३.१९	- ५.११
१९६ - जिल्हा परिषदांना / जिल्हा स्तरावरील पंचायतींना सहाय्य	....	४४,५३७.४५	८,३५३.०४	५२,८९०.४९	९९,३९२.१०	- ४६.७९
९११ - वजा - अतिप्रदानांची वसुली	(-) ०.०४	(-) ७.३७	(-) १.६४	(-) ९.०५	(-) ६.५५	+ ३८.१७
एकूण, '०२'	(-) ०.०४	१,५५,८५०.६२	२,८३,८४८.८८	४,३९,६९९.४६	५,०९,२१२.३०	- १३.६५
८० - सर्वसाधारण						
०५१ - बांधकाम	....	२४,०२५.१२	....	२४,०२५.१२	....	+ १००.००
एकूण, '८०'	....	२४,०२५.१२	....	२४,०२५.१२	....	+ १००.००
एकूण, '२२३६'	(-) ०.०४	१,७९,८७५.७४	२,८३,८४८.८८	४,६३,७२४.५८	५,०९,२१२.३०	- ८.९३

(ए) प्रधान शीर्ष ८१२१-१०९ - सर्वसाधारण विमा निधीकडे हस्तांतरित केलेली खर्चाची रक्कम दर्शविते (कृपया विवरणपत्र क्र. २१ पहावे).

(१२९)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(ईटॅलिक्समधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम	एकूण			
	राज्य निधी	राज्य निधी		केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)		
१.	२.	३.	४.	५.	६.	७.
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू (₹ लाखात)						
बी - सामाजिक सेवा - पुढे चालू						
(जी) - समाजकल्याण व पोषण आहार - पुढे चालू						
२२४५- नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य-						
०१- अवर्षण -						
१०१ - अनुग्रह सहाय्य	८७,९२४.८०	....	....	८७,९२४.८०	५,०४२.५८	+१६४३.६५
१०२ - पिण्याच्या पाण्याचा पुरवठा	३९२.६४	....	....	३९२.६४	....	+ १००.००
एकूण, '०१'	८८,३१७.४४	....	....	८८,३१७.४४	५,०४२.५८	+ १६५१.४३
०२ - पूर, चक्रीवादळे, इत्यादी -						
१०१ - अनुग्रह सहाय्य	४,४९,५९६.१९	....	....	४,४९,५९६.१९	६,७४,३९०.४९	- ३३.३३
११३ - घर दुरुस्ती / पुनर्बांधणी यासाठी सहाय्य	३,५९६.५९	....	....	३,५९६.५९	९,७७९.५८	- ६३.२२
११५ - जमिनीतील वाळू/गाळ/क्षार काढून टाकण्यासाठी शेतकऱ्यांना सहाय्य	३,५००.००	....	....	३,५००.००	४,९८४.६१	- २९.७८
११७ - पशुधन खरेदीसाठी शेतकऱ्यांना सहाय्य	१,३९२.४६	....	....	१,३९२.४६	१,६१८.३१	- १३.९६
११८ - हाने पोहोचलेल्या होड्या व मासेमारीची साधनसामग्री यांची दुरुस्ती/ती नव्याने पुरवणे यासाठी सहाय्य	६२.०७	....	....	६२.०७	१,३१८.१७	- ९५.२९
११९ - हानी पोहोचलेली हत्यारे व साधनसामग्री यांची दुरुस्ती / ती नव्याने पुरवणे यांसाठी कारागिरांना सहाय्य	८०१.७७	....	....	८०१.७७	१०९.१४	+ ६३४.६३
८०० - इतर खर्च	१०.००	....	....	१०.००	....	+ १००.००
एकूण, '०२'	४,५८,९५९.०८	....	....	४,५८,९५९.०८	६,९२,२००.३०	- ३३.७०
०५ - राज्य आपत्ती निवारण निधी -						
१०१ - राखीव निधी व ठेव लेखा याकडे हस्तांतरण - राज्य आपत्ती निवारण निधी	३,७८,८८०.०० (ए)	....	....	३,७८,८८०.००	४,६०,८८०.००	- १७.७९
९०१ - वजा - राज्य आपत्ती निवारण निधीतून भागविलेली रक्कम	(-) २,६९,२८१.१२ (बी)	....	....	(-) २,६९,२८१.१२	(-) ३,६०,८८०.००	- २५.३८
एकूण, '०५'	१,०९,५९८.८८	....	....	१,०९,५९८.८८	१,००,०००.००	+ ९.६०

(ए) प्रधान शीर्ष ८१२१-१२२ - राज्य आपत्ती निवारण निधीकडे हस्तांतरित केलेली अंशदान दर्शविते (कृपया विवरणपत्र क्र. २१ पहावे).

(बी) प्रधान शीर्ष ८१२१-१२२ - राज्य आपत्ती निवारण निधीकडे हस्तांतरित केलेल्या खर्चाची रक्कम दर्शविते (कृपया विवरणपत्र क्र. २१ पहावे).

(१३०)

विवरणपत्र क्र. १५ - गौण शीर्षामधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(ईटॅलिक्समधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				एकूण	२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य राज्य निधी	कार्यक्रम राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)				
१.	२.	३.	४.	५.	६.	७.	
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू							(₹ लाखात)
बी - सामाजिक सेवा - समाप्त							
(जी) - समाजकल्याण व पोषण आहार - समाप्त							
२२४५- नैसर्गिक आपत्तीच्या निवारणासाठी सहाय्य - समाप्त							
०६ - भुकंप -							
१०१ - अनुग्रह सहाय्य	...	....	....	....	३३.७७	-१००.००	
एकूण, '०६'	...	....	....	....	३३.७७	-१००.००	
०७ - आपत्ती व्यवस्थापन -							
१०१ - आपत्ती निवारण	१,४२५.००	६,२४१.७७	....	७,६६६.७७	१,६७५.०६	+ ३५७.७०	
एकूण, '०७'	१,४२५.००	६,२४१.७७	....	७,६६६.७७	१,६७५.०६	+ ३५७.७०	
०८ - राज्य आपत्ती निवारण निधी -							
७९७ - राखीव निधी व ठेव लेखी याकडे हस्तांतरण-राज्य आपत्ती निवारण निधी	५४,६६०.००	(ए)	....	५४,६६०.००	....	+ १००.००	
९०१ - वजा-राज्य आपत्ती निवारण निधीतून भागविलेली रक्कम	(-) १,४२५.००	(बी)	....	(-) १,४२५.००	....	+ १००.००	
एकूण, '०८'	५३,२३५.००	....	....	५३,२३५.००	....	+ १००.००	
८० - सर्वसाधारण -							
००१ - संचालन व प्रशासन -	३,०४९.५८	४,५५३.७२	....	७,६०३.३०	५,६६०.९२	+ ३४.३१	
१०२ - आपत्ती प्रवण क्षेत्रांमधील तातडीच्या योजना	४,९५५.२०	३३.६०	७,९६६.५१	१२,९५५.३१	९,२६०.०४	+ ३१.२७	
८०० - इतर खर्च	१४९.७४	....	....	१४९.७४	५,४०३.६३	- ९७.३८	
९११ - वजा - अतिप्रदानांची वसुली	(-) १४९.२५	....	....	(-) १४९.२५	(-) १९.०४	+ ६८३.८८	
एकूण, '८०'	७,९१७.२७	....	....	१९,७५१.१०	२०,३०५.५५	- २.७३	
एकूण, '२२४५'	७,९८,७३२.६७	....	....	७,३७,५२८.२७	८,१९,२५७.२६	- ९.९८	
एकूण, (जी) - समाज कल्याण व पोषण आहार	४.८०	....	....	२२,९०,२२१.६०	२०,५८,५७५.७९	+ ११.२५	
	७,८२,९७८.९८	११,५०,८४१.८०	३,५६,३९६.०२				
(एच) इतर							
२२५०- इतर सामाजिक सेवा -							
१०१ - धर्मादाय प्रयोजनांसाठी देणग्या	१,१०२.२०	....	....	१,१०२.२०	३०३.३५	+ २६३.३४	
१०२ - धार्मिक व धर्मादाय दाननिधी अधिनियमांची अंमलबजावणी	६१.९२	....	....	६१.९२	५८.९०	+ ५.१३	
९११ - वजा - अतिप्रदानांची वसुली	(-) ४१७.७२	....	....	(-) ४१७.७२	(-) ४०८.१७	+ २.३४	
एकूण, '२२५०'	७४६.४०	....	....	७४६.४०	(-) ४५.९२	- १७२५.४४	
२२५१- सचिवालय - सामाजिक सेवा -							
००३ - प्रशिक्षण	....	१५४.१८	....	१५४.१८	१२४.१७	+ २४.१७	
०९० - सेक्रेटरीएट	१४,५४०.८८	१०,४१७.२१	४६०.८०	२५,४१८.८९	२२,७१७.५८	+ ११.८९	
९११ - वजा - अतिप्रदानांची वसुली	(-) १०.३३	(-) ०.०६	....	(-) १०.३९	(-) ७.९८	+ ३०.२०	
एकूण, '०२'	१४,५३०.५५	१०,५७१.३३	४६०.८०	२५,५६२.६८	२२,८३३.७७	+ ११.९५	
एकूण, 'एच' इतर	१५,२७६.९५	१०,५७१.३३	४६०.८०	२६,३०९.०८	२२,७८७.८५	+ १५.४५	
एकूण, बी- सामाजिक सेवा	१८३.७१	१.५६	....	१,८९,२२,४०४.६२	१,६३,३२,९१५.५४	+ १५.८५	
	१,०८,८३,०९६.४९	५३,५४,५९१.८३	२६,८४,५३१.०३				

(ए) प्रधान शीर्ष ८१२१-१३० - राज्य आपत्ती निवारण निधीकडे हस्तांतरित केलेले अंशदान दर्शविते (कृपया विवरणपत्र क्र. २१ पहावे).

(बी) प्रधान शीर्ष ८१२१-१३० - राज्य आपत्ती निवारण निधीकडे हस्तांतरित केलेल्या खर्चाची रक्कम दर्शविते (कृपया विवरणपत्र क्र. २१ पहावे).

(१३१)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(ईटॅलिक्समधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम		एकूण		
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
सी - आर्थिक सेवा -						
(ए) - कृषि व संलग्न कार्ये						
२४०१- पीक संवर्धन -						
००१ - संचालन व प्रशासन	१,५५,१२७.३३	.....		१,५५,१२७.३३	१,५१,०६९.१६	+ २.६९
१०२ - अन्नधान्य पिके	.....	९,४२५.३१	३६,१२६.४२	४५,५५१.७३	२२,६४८.१९	+ १०१.१३
१०३ - बी-बियाणे	७,४६४.३५	२,१४३.४८	२,६६८.७८	१२,२७६.६१	९,५१२.६१	+ २९.०६
१०५ - खते व रासायनिक खते	.....	२,९१०.००	२,२०६.६७	५,११७.५७	२,७१९.९६	+ ८८.१५
१०८ - वाणिज्यिक पिके	.....	५१,५८२.९३	६८६.७५	५२,२६९.६८	१४,६४६.७३	+ २५६.८७
१०९ - विस्तार व शेतकऱ्यांचे प्रशिक्षण	१,२४८.५४	२,८२७.०६	६,१३०.९३	१०,२०६.५३	७,४७९.०९	+ ३६.४७
११० - पीकविमा	५,१५,७७२.९२	४,९०६४.०	.....	५,६४,८३६.९२	२,८३,३७५.११	+ ९९.३२
१११ - कृषि अर्थशास्त्र व सांस्थिकी	.....	३९.६४	१२९.०५	१६८.६९	.....	+ १००.००
११३ - कृषि अभियांत्रिकी	.....	५६,०००.००	२०,९१०.०१	७६,९१०.०१	१,४५,२४५.४५	- ४७.०५
११४ - तेलबिऱ्यांचा विकास	.....	.....	६,२३२.२५	६,२३२.२५	२,३४३.४०	+ १६५.९५
११५ - लघु/सीमांतिक शेतकऱ्यांसाठी व कृषी कामगारांसाठी योजना	.....	६,५१,४४८.९२	७०,१९२.३७	७,२१,६४१.२९	१,५१,९५६.१९	+ ३७४.९०
११९ - बागायती व भाजीपाला पिके	५,२०७.७१	१०,७४८.४१	१०,८७९.७३	२६,८३५.८५	१८,४९२.०५	+ ४५.१२
७८९ - अनुसूचित जातीकरिता विशेष घटक योजना	.....	४०.००	१३,३६४.२०	१३,४०४.२०	८,३०५.१४	+ ६१.४०
७९६ - जनजाति क्षेत्र-उपयोजना	.....	१,५००.३७	१०,६८०.४५	१२,१८०.८२	६,६६६.४८	+ ८२.७२
८०० - इतर खर्च	.....	१,१७७.०५	८,२६६.३३	९,४४३.३८	१०,९६७.२०	- १३.८९
९११ - वजा – अतिप्रदानांची वसुली	(-) २.५२	(-) ५.६५	.....	(-) ८.१७	(-) १२.०४	- ३२.१४
एकूण, '२४०१'	६,८४,८१८.३३	८,३८,९०२.४२	१,८८,४७३.९४	१७,१२,१९४.६९	८,३५,४१४.७२	+ १०४.९५
२४०२ - मृद व जलसंधारण -						
००१ - संचालन व प्रशासन	२१,५५८.२२	.....	.....	२१,५५८.२२	१८,८६९.३०	+ १४.२५
१०१ - मृदु सर्वेक्षण व चाचणी	२,३६७.५७	.....	७६३.३३	३,१३०.९०	३,१९३.२१	- १.९५
१०२ - मृदु संधारण	३,५८३.४७	१,३३१.७५	.....	४,९१५.२२	४,२७३.२१	+ १५.०२
१९६ - जिल्हा परिषदा व जिल्हा स्तरावरील पंचायती यांना सहाय्य	१४,२४०.६३	.....	.....	१४,२४०.६३	१५,७४२.३३	- ९.५४
७८९ - अनुसूचित जातीकरिता विशेष घटक योजना	.....	.....	५६.६६	५६.६६	.....	+ १००.००
७९६ - जनजाती क्षेत्र - उपयोजना	.....	.....	४५.००	४५.००	.....	+ १००.००
९११ - वजा - अतिप्रदानांची वसुली	.....	.....	.....	.....	(-) ०९.००	- १००.००
एकूण, '२४०२'	४१,७४९.८९	१,३३१.७५	८६४.९९	४३,९४६.६३	४२,०७७.९६	+ ४.४४

(१३२)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(ईटॅलिक्समधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्ष -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य राज्य निधी	कार्यक्रम राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.
(₹ लाखात)						
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
सी - आर्थिक सेवा - पुढे चालू						
(ए) - कृषि व संलग्न कार्ये - पुढे चालू						
२४०३- पशुसंवर्धन -						
००१ - संचालन व प्रशासन	१५६७०.७६	९८२.३५	....	१६,६५३.११	१५,९३०.२१	+ ४.५४
१०१ - पशुवैद्यकीय सेवा व पशु आरोग्य	७९५२८.७३	११,४५१.१७	८८२.९२	९१,८६२.८२	९१,५१५.३२	+ ०.३८
१०२ - पशु व महिष विकास	९९४४.८९	८,१२४.३७	...	१८,०६९.२६	१९,४२६.२५	- ६.९९
१०३ - कुक्कुट विकास	१३१५.४६	४७१.९८	...	१,७८७.४४	२,२२०.३०	- १९.५०
१०४ - मेंढ्या व लोकर विकास	१३४८.१९	४,२७४.७७	...	५,६२२.९६	३,९८१.४०	+ ४१.२३
१०६ - इतर पशुधन विकास	....	४९९.२४	...	४९९.२४	३७८.०७	+ ३२.०५
१०७ - वैरण व पशुखाद्य विकास	....	३,७८८.०२	...	३,७८८.०२	८७८.७४	+ ३३१.०७
१०९ - विस्तार व प्रशिक्षण	१७४७९.७८	६,५२७.०९	१०२.४०	२४,१०९.२७	१९,६३९.१७	+ २२.७६
११३ - प्रशासकीय अन्वेषण व सांख्यिकी	२.३८	....	३९१.००	३९३.३८	३३९.००	+ १६.०४
७८९ - अनुसूचित जातीकरिता विशेष घटक योजना	....	१,६११.७७	१४२.०६	१,७५३.८३	६,१३१.०४	- ७१.३९
७९६ - जनजाति क्षेत्र-उपयोजना	....	....	७३.६०	७३.६०	४६५.५५	- ८४.१९
८०० - इतर खर्च	....	६९२.३४	...	६९२.३४	४११.०१	+ ६८.४५
९११ - वजा - अतिप्रदानांची वसुली	(-) ०.५५	(-) ९७.९२	(-) ७.९०	(-) १०६.३७	(-) ४.८७	+ २०८४.१९
एकूण, '२४०३'	१,२५,२८९.६४	३८,३२५.१८	१,५८४.०८	१,६५,१९८.००	१,६१,३११.१९	+ २.४१
२४०४ - दुग्धव्यवसाय विकास-						
००१ - संचालन व प्रशासन	४.५३	....	....	....	....	....
	६,८७६.५४	....	....	६,८८१.०७	६,९१४.०५	- ०.४८
१०२ - दुग्धव्यवसाय विकास प्रकल्प	२८,४०९.५३	०.६१	....	२८,४१०.१४	४,७७९.३५	+ ४९४.४४
१०९ - विस्तार व प्रशिक्षण	१६६.०८	....	....	१६६.०८	१६१.५३	+ २.८२

(१३३)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(ईटॅलिक्समधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम		एकूण		
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.
(₹ लाखात)						
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
सी - आर्थिक सेवा - पुढे चालू						
(ए) - कृषि व संलग्न कार्ये -पुढे चालू						
२४०४- दुग्धव्यवसाय विकास - पुढे चालू						
१९५ - सहकारी संस्थामधील गुंतवणूक	२३२.७५	....	२३२.७५	११५.५२ + १०१.४८
२०१ - बृहनमुंबई दूध योजना	३,६९६.०५	....	....	३,६९६.०५	५,७७२.६७ - ३५.९७
२०२ - शासकीय दूध योजना, पुणे	५८१.२०	....	....	५८१.२०	६८१.२४ - १४.६८
२०३ - शासकीय दूध योजना, सोलापूर	११४.३१	....	....	११४.३१	११२.०१ + २.०५
२०४ - शासकीय दूध योजना, मिरज	७७९.२४	....	....	७७९.२४	१,७०५.२१ - ५४.३०
२०६ - शासकीय दूध योजना, महाबळेश्वर	५५.०५	....	....	५५.०५	५९.५५ - ७.५६
२०७ - शासकीय दूध योजना, सातारा	९०.८४	....	....	९०.८४	८१.०८ + १२.०४
२०८ - शासकीय दूध योजना, नाशिक	१५०.१०	....	....	१५०.१०	१७९.४० - १६.३३
२०९ - शासकीय दूध योजना, धुळे	११३.८४	....	....	११३.८४	११८.५६ - ३.९८
२१० - शासकीय दूध योजना, अहमदनगर	१५३.९९	....	....	१५३.९९	१४३.२६ + ७.४९
२११ - शासकीय दूध योजना, चाळीसगाव	३९.९७	....	....	३९.९७	३९.९५ + ०.०५
२१२ - शासकीय दूग्धशाळा व कारखाना, वणी	८.०९	....	....	८.०९	४.२३ + ९१.२५
२१३ - शासकीय दूध योजना, रत्नागिरी	१५८.६९	....	....	१५८.६९	२६१.६१ - ३९.३४
२१४ - शासकीय दूध योजना, चिपळूण	२०३.००	....	....	२०३.००	५०३.३३ - ५९.६७
२१५ - शासकीय दूध योजना, कणकवली, जिल्हा सिंधुदुर्ग	२६.७६	....	....	२६.७६	२१.६३ + २३.७२
२१७ - शासकीय दूध योजना, खोपोली, जिल्हा रायगड	१३४.५३	....	....	१३४.५३	१७५.८० - २३.४८
२१८ - ठाणे जिल्ह्यातील वाडा / सरळगाव येथील शीतन केंद्र व बर्फाचा कारखाना	४.७१	....	....	४.७१	२.८९ + ६२.९८
२१९ - शासकीय दूध योजना, औरंगाबाद	२८९.८४	....	....	२८९.८४	४२८.५९ - ३२.३७
२२० - शासकीय दूध योजना, उदगीर, (लातूर)	२९४.७२	....	....	२९४.७२	३३३.१९ - ११.५५
२२१ - शासकीय दूध योजना, बीड	३९२.९०	....	....	३९२.९०	३१९.७४ + २२.८८
२२२ - शासकीय दूध योजना, नांदेड	२००.७६	....	....	२००.७६	२५३.९६ - २०.९५
२२३ - शासकीय दूध योजना, भूम (उस्मानाबाद)	१७९.४९	....	....	१७९.४९	१६३.४१ + ९.३४

(१३४)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(ईटॅलिक्समधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३	वर्षभरातील	
	अनिवार्य	कार्यक्रम		एकूण	करिता प्रत्यक्ष रकमा	टक्केवारी वाढ (+) घट (-)	
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)				
१.	२.	३.	४.	५.	६.	७.	
(₹ लाखात)							
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू							
सी - आर्थिक सेवा - पुढे चालू							
(ए) - कृषि व संलग्न कार्ये -पुढे चालू							
२४०४-	दुग्धव्यवसाय विकास – समाप्त						
२२४ -	शासकीय दूध योजना, परभणी	२७५.९०	....	....	२७५.९०	३५८.७८	- २३.१०
२२५ -	शासकीय दूध योजना, अमरावती	८४.९९	....	....	८४.९९	१४९.८४	- ४३.२८
२२६ -	शासकीय दूध योजना, यवतमाळ	४०.०५	....	....	४०.०५	६७.०८	- ४०.३०
२२७ -	शासकीय दूध योजना, अकोला	१७४.१८	....	....	१७४.१८	२६०.१२	- ३३.०४
२२८ -	शासकीय दूध योजना, नांदुरा (बुलढाणा)	१९.९२	....	....	१९.९२	२३.०९	-१३.७३
२२९ -	शासकीय दूध योजना, नागपूर	१४०.२८	....	....	१४०.२८	१५०.९७	- ७.०८
२३० -	शासकीय दूध योजना, आर्वी (वर्धा)	२४०.०२	....	....	२४०.०२	३२६.१५	- २६.४१
२३१ -	शासकीय दूध योजना, गोंदिया (भंडारा)	१६४.६८	....	....	१६४.६८	२८०.३६	- ४१.२६
२३२ -	शासकीय दूध योजना, चंद्रपूर	२५०.७४	....	....	२५०.७४	३१३.९२	- २०.१३
२३४ -	शासकीय दूध योजना, जालना	....	....	....	....	५४.८२	- १००.००
९११ -	वजा – अतिप्रदानांची वसुली	(-) ५९.३७	....	....	(-) ५९.३७	(-) ७.९१	+ ६५०.५७
एकूण, ‘२४०४’	....	४.५३	....	....	४.५३	२५,३०८.९८	+ ७६.५८
		४४,४५१.६२	२३३.३६	....	४४,४५१.६२		
२४०५ - मत्स्यव्यवसाय -							
००१ -	संचालन व प्रशासन	५,७२२.२१	....	....	५,७२२.२१	६०८३.३६	- ५.९४
१०१ -	गोड्या पाण्यातील मत्स्यव्यवसाय	३७.२०	११२.७५	१३७४५.७०	१३,८९५.६६	१०२३.०८	+ १२५८.२२
१०२ -	नदीमुख निमखारे पाणी यातील मत्स्यव्यवसाय	....	....	९७.७९	९७.७९	....	+ १००.००
१०३ -	सागरी मत्स्यव्यवसाय	२८,०८२.५३	....	७,८१४.८३	३५,८९७.३६	१९८५०.२४	+ ८०.८४
१०९ -	विस्तार व प्रशिक्षण	३२५.१८	....	....	३२५.१८	३९९.३९	- १८.५८
१२० -	मत्स्यव्यवसाय सहकारी संस्था	....	७०.७९	....	७०.७९	१६१.१९	- ५६.०८
१२१ -	मच्छिमारांसाठी कल्याण योजना	....	४९.०४	....	४९.०४	....	+ १००.००
७८९ -	अनुसूचित जातीकरिता विशेष घटक योजना	....	....	६,७२८.५४	६,७२८.५४	१८७.०८	+ ३४९६.६१
७९६ -	जनजाति क्षेत्र-उपयोजना	....	....	१६९१.०३	१,६९१.०३	३.३६	+ ५०२२८.२७
८०० -	इतर खर्च	९१.७४	२०८.४५	....	३००.१९	४०६.०९	- २६.०८
९११ -	वजा – अतिप्रदानांची वसुली	(-) ०.४१	(-) ०.५८	....	(-) ०.०९	(-) ५.४४	- ८१.८०
एकूण, ‘२४०५’	....	३४,२५८.४५	४४०.४५	३०,०७७.८९	६४,७७६.८०	२८,१०८.३५	१३०.४५

(१३५)

विवरणपत्र क्र. १५ - गौण शीर्षामधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(ईटॅलिकसमधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				एकूण	२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम					
	राज्य निधी	राज्य निधी	केंद्री सहाय्य (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)				
१.	२.	३.	४.	५.	६.	७.	
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू							(₹ लाखात)
सी - आर्थिक सेवा - पुढे चालू							
(ए) - कृषि व संलग्न कार्ये - पुढे चालू							
२४०६ - वनीकरण व वन्यजीवन							
०१- वनीकरण -							
००१ - संचालन व प्रशासन	२०,१८०.०८	....	....	२०,१८०.०८	१८,३७७.९०	+ ९.८१
००३ - शिक्षण व प्रशिक्षण	३३७.६७	२,८००.००	....	३,१३७.६७	१,७१९.८१	+ ८२.४४
०७० - दळणवळण व इमारती	६०८.९६	१,४४२.२२	....	२,०५१.१८	३,४२२.२२	- ४०.०६
१०१ - वनसंरक्षण, विकास व पुर्ननिर्मिती	१,२१,७२९.७९	२९,३४१.९७	....	१,५१,०७१.७६	१,४९,४८५.६४	+ १.०६
१०२ - सामाजिक व क्षेत्रीय वनीकरण	२,५७९.३३	४,९४८.२१	१०३२.७३	८,५६०.२७	७,५०६.४९	+ १४.०४
१०५ - वनोत्पादन	१५,७५३.६८	१२९८.१८	....	१७,०५१.८६	१७,६३६.३०	- ३.३१
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांना सहाय्य	३४१.५४	- १००.००
७८९ - अनुसूचित जातीकरिता विशेष घटक योजना	१२.५८	११८.००	१३०.५८	....	+ १००.००
७९६ - जनजाति क्षेत्र-उपयोजना	९४.००	९४.००	५७०.२४	- ८३.५२
८०० - इतर खर्च	१,३७२.२५	२०२८३.१८	....	२१६५५.४३	१४,६५४.३६	+ ४७.७७
९११ - वजा - अतिप्रदानांची वसुली	(-) ७.२७	....	....	(-) ६०.७१	(-) ७१.३२	- १४.८८
एकूण, '०१'	१,६२,५०१.०५	६०,१२६.३४	१,२४४.७३	२,२३,८७२.१२	२,१३,६४३.१८	+ ४.७९
०२ - पर्यावरणीय वनीकरण व वन्यजीवन -							
११० - वन्य जीवन परिरक्षण	२००५६.८७	४०२९४.१९	७२६२.४९	६७६१३.५५	५४२०७.८९	+ २४.७३
११२ - सार्वजनिक उद्याने	१३३०.३२	....	....	१३३०.३२	१२२८.३२	+ ८.३०
७८९ - अनुसूचित जातीकरिता विशेष घटक योजना	१३६४.३८	१३६४.३८	७१३.६५	+ ९१.१८
७९६ - जनजाति क्षेत्र-उपयोजना	४,६०४.०५	९१६.३७	९१६.३७	६९९.२४	+ ३१.०५
९११ - वजा - अतिप्रदानांची वसुली	(-) ०.२०	....	....	(-) ०.२०	....	+ १००.००
एकूण, '०२'	२१,३८६.९९	४०२९४.१९	९५४३.२४	७१२२४.४२	५६८४९.१०	+ २५.२९
०४ - वनरोपण व पारिस्थितिकी विकास -							
१०१ - राष्ट्रीय वनरोपण व पारिस्थितिकी विकास कार्यक्रम	५१.३०	....	५१.३०	....	+ १००.००
१०३ - राज्य पर्यायी वनीकरण	४१७३२.०३	....	....	४१७३२.०३	४४८६८.०७	- ६.९९
९०४ - वजा - राज्य पर्यायी वनीकरण निधीमधून भागवण्यात आलेली रक्कम	(-) ३५९२०.५३	(बी) (-) ५,८११.५०	....	(-) ४१७३२.०३	(-) ४४,८६७.८८	- ६.९९
एकूण, '०४'	५८११.५०	(-) ५७६०.२०	....	५१.३०	०.१९	+ २६९००.००
एकूण, '२४०६'	१८९६९९.५४	९४६६०.३३	१०७८७.९७	२९५१४७.८४	२७०४९२.४७	+ ९.११
२४०८ - अन्न, साठवण व वखार साठवण -							
०१- अन्न							
००१ - संचालन व प्रशासन	२८.२२	....	....	२८.२२	०.७८	+ ३५१७.९५
१०१ - प्रापण व पुरवठा	०.२१	....	....	३३१४७५.८१	३९९४५८.९४	- १७.०२
	३११४८२.२०	(सी) १९,९९३.४०	....	....	....	....
१०२ - अन्नासाठी अर्थ सहाय्य	- १००.००
९११ - वजा - अतिप्रदानांची वसुली	(-) ४.०२	(-) ३.१०	....	(-) १२.७७	(-) १२.९३	- ३०.०६
एकूण, '०१'	०.२१	....	....	३,३१,४९६.९१	३,९९,४४९.७०	- १७.०१
एकूण, '२४०८'	०२१	....	....	३,३१,४९६.९१	३,९९,४४९.७०	- १७.०१
	३११५०६.४०	१९,९९०.३०	....	३,३१,४९६.९१	३,९९,४४९.७०	....

(बी) प्रधान शीर्षे ८१२९-१२९ - पर्यायी वनीकरण याकडे हस्तांतरित केलेला खर्च दर्शविते (कृपया विवरणपत्र क्र. २१ पहा)

(सी) यात, ग्राहक संरक्षण निधीला अंशदान दिलेल्या ₹ ३२,८४ लाख आणि ग्राहक संरक्षण निधीकडे (प्रधानशीर्षे - ८२२९-२०० - इतर विकास व कल्याण निधी) हस्तांतरित केलेल्या खर्चासाठी वजा केलेल्या ₹ २०५.४६ लाख इतक्या रकमेचा समावेश आहे. (कृपया विवरणपत्र क्र.२१ पहावे).

(१३६)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)
(ईटॅलिकसमधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम		एकूण		
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.
(₹ लाखात)						
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
सी - आर्थिक सेवा - पुढे चालू						
(ए) - कृषि व संलग्न कार्ये -पुढे चालू						
२४१५- कृषिविषयक संशोधन व शिक्षण -						
०१ - पीक संवर्धन -						
१२० - इतर संस्थांना सहाय्य	१,२२,५३२.२३	४६,२७८.६३	१,३९०.१०	१,७०,२००.९६	+ ९.३०
एकूण, '०१'	१,२२,५३२.२३	४६,२७८.६३	१,३९०.१०	१,७०,२००.९६	+ ९.३०
०३ - पशु संवर्धन -						
१२० - इतर संस्थांना सहाय्य	९६०.२०	....	....	९६०.२०	+ ३.०४
एकूण, '०३'	९६०.२०	....	....	९६०.२०	+ ३.०४
०४ - दुग्धव्यवसाय विकास -						
२७७ - शिक्षण	३४०.७८	....	....	३४०.७८	+ २२८.०२
एकूण, '०४'	३४०.७८	....	....	३४०.७८	+ २२८.०२
०५ - मत्स्यव्यवसाय -						
१२० - इतर संस्थांना सहाय्य	२,१०२.५३	....	....	२,१०२.५३	+ ०.७२
एकूण, '०५'	२,१०२.५३	....	....	२,१०२.५३	+ ०.७२
०६ - वनीकरण -						
००४ - संशोधन	१,४२९.२८	....	....	१,४२९.२८	+ ६.११
२७७ - शिक्षण	१,३३६.२४	५,९२९.६२	....	७,२६५.८६	+ ६८.४५
एकूण, '०६'	२,७६५.५२	५,९२९.६२	....	८,६९५.१४	+ २२.६१
८० - सर्वसाधारण -						
१२० - इतर संस्थांना सहाय्य	२,५५२.५५	....	....	२,५५२.५५	+ १०.००
९११ - वजा – अतिप्रदानांची वसुली	(-) ६२.५०	- १००.००
एकूण, '८०'	२,५५२.५५	....	....	२,५५२.५५	+ १३.०४
एकूण, '२४०३'	१,३१,२५३.८१	५२,२०८.२५	१,३९०.१०	१,८४,८५२.१६	+ ९.९०
२४२५ - सहकार -						
००१ - संचालन व प्रशासन	५४,१८९.७०	....	....	५४,१८९.७०	- २०.४७
००३ - प्रशिक्षण	३१.५०	७०.००	....	३१.५०	+ ५२.२०

(१३७)

विवरणपत्र क्र. १५ - गौण शीर्षामधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(ईटॅलिक्समधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)	
	अनिवार्य	कार्यक्रम		एकूण			
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)				
१.	२.	३.	४.	५.	६.	७.	
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू							
सी - आर्थिक सेवा - पुढे चालू							
(ए) - कृषि व संलग्न कार्ये - समाप्त							
२४२५- सहकार - समाप्त							
१०१ - सहकारी संस्थांची लेखापरीक्षा	१८,९६५.३३	.....	१८,९६५.३३	१८,८४३.१०	+ ०.६५	
१०७ - सहकारी पतसंस्थांना सहाय्य	८५,१६५.१४	७८,९८७.८३	.....	१,६४,१५२.९७	६९,२९८.९३	+ १३६.८८
१०८ - इतर सहकारी संस्थांना सहाय्य	३,३१९.८६	४,३१७.५२	.....	७,६३७.३८	२२,९१९.६३	- ६६.६८
१९५ - सहकारी संस्थांमधील गुंतवणुका	७००.००	५,३८६.६६	६,०८६.६६	१०,८३६.१९	- ४३.८३
७९६ - जनजाति क्षेत्र उपयोजना	७,६७०.००	.....	७,६७०.००	३,४०८.५०	+ १२५.०३
८०० - इतर खर्च	१३.०३	.....	१३.०३	५१४.८७	- ९७.४७
९११ - वजा - अतिप्रदानांची वसुली	(-) ६.६५	.....	.....	(-) ६.६५	(-) ५.६४	+ १७.९१
एकूण, '२४२५'	१६१६६४.८८	९१,७५८.३८	५,३८६.६६	२,५८,८०९.९२	१,९४,०२२.६२	३३.३९
२४३५ - इतर कृषिविषयक कार्यक्रम							
६० - इतर							
१०१ - शेतकऱ्यांना कर्जसहाय्यासाठी योजना	४३१.३०	.....	४३१.३०	५,५८,२१३.४८	- ९९.९२
एकूण, '०६०'	४३१.३०	.....	४३१.३०	५,५८,२१३.४८	- ९९.९२
एकूण, '२४३५'	४३१.३०	.....	४३१.३०	५,५८,२१३.४८	- ९९.९२
एकूण, (ए) - कृषि व संलग्न कार्ये '०२'	४.७४	.....	.....	३१,०१,५४४.६६	२६,८२,५९८.१२	+ १५.६२
		१७,२४,६९२.५६	११,३८,२८१.७३	२,३८,५६५.६३			
(बी) ग्राम विकास -							
२५०१- विशेष ग्राम विकास कार्यक्रम -							
०१- एकात्मिकृत ग्रामविकास कार्यक्रम -							
००३ - प्रशिक्षण	३३.०४	.....	३३.०४	२९.३०	+ १२.७६
७९६ - जनजाति क्षेत्र उपयोजना	१७५.००	१२,७३७.००	१२,९१२.००	१५,२०५.३५	- १५.०८
एकूण, '०१'	२०८.०४	१२,७३७.००	१२,९४५.००	१५,२३४.६५	- १५.०३

(१३८)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)
(ईटॅलिकसमधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्ष -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-) (₹ लाखात)	
	अनिवार्य	कार्यक्रम		एकूण			
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)				
१.	२.	३.	४.	५.	६.	७.	
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू							
सी - आर्थिक सेवा - पुढे चालू							
(बी) - ग्राम विकास - पुढे चालू							
२५०१- विशेष ग्राम विकास कार्यक्रम - समाप्त							
०६ - स्वयंरोजगार कार्यक्रम							
१०१ - स्वर्णजयंती ग्राम स्वयंरोजगार योजना	१,००,२४०.९९	१,३०,५७६.२९	२,३०,८१७.२८	३८,१८२.१४	+ ५०४.५२
७८९ - अनुसूचित जातींसाठी विशेष घटक योजना	१९,८६८.९१	१९,८६८.९१	३५,४३२.८०	- ४३.९३
एकूण, '०६'	१,००,२४०.९९	१,५०,४४५.२०	२,५०,६८६.१९,	७३,६१४.९४	+ २४०.५४
एकूण, '२५०१'	१,००,४४९.०३	१,६३,१८२.२०	२,६३,६३१.२३	८८,८४९.५९	+ १९६.७२
२५०५ - ग्रामीण रोजगार -							
०२ - ग्रामीण रोजगार हमी योजना -							
१०१ - राष्ट्रीय ग्रामीण रोजगार हमी योजना	३९,९९९.९९	१,३९,९३८.१६	१,७९,९३८.१५	१,२६,५४०.६९	+ ४२.२०
एकूण, '०२'	३९,९९९.९९	१,३९,९३८.१६	१,७९,९३८.१५	१,२६,५४०.६९	+ ४२.२०
६० - इतर कार्यक्रम -							
१०१ - वेजगार हमी योजना	७,९५२.३४	....	४४,८९०.१७	३०,०४२.६०	+ ४९.४२
			३६,९३७.८३	....		
१९८ - ग्रामपंचायतींना योजना	८,६३०.००	....	८,६३०.००	३६,७२९.७१	- ७६.५०
७०२ - जवाहर ग्राम समृद्धी योजना	३२,८७९.६५	३२,८७९.६५	७५,०४६.८५	- ५६.१९
७०३ - दशलक्ष विहिर योजना	४९,३१९.४८	४९,३१९.४८	१,१२,५७०.२८	- ५६.१९
७८९ - अनुसूचित जातींसाठी विशेष घटक योजना	२९,७५३.६३	२९,७५३.६३	७१,५९४.१३	- ५८.४४
७९६ - जनजाति क्षेत्र उपयोग	१८,९१६.३८	१८,९१६.३८	१,३१,७९१.१८	- ८५.६५
९०१ - वजा - रोजगार हमी निधीतून भागवण्यात आलेली रक्कम	(-) ७,९५२.३४	....	(-) ४४.८९०.१७ ^(१)	(-) ६६,७७२.३२	- ३२.७७
९११ - वजा - अतिप्रदानांची वसुली	(-) ३६,९३७.८३	....		
			(-) १४.३४	....	(-) १४.३४	(-) १.०६	+ १२५२.८३
एकूण, '६०'	८,६१५.६६	१,३०,८६९.१४	१,३९,४८४.८०	३,९१,००१.३७	- ६४.३३
एकूण, '२५०५'	४८,६१५.६५	२,७०,८०७.३०	३,१९,४२२.९५	५,१७,५४२.०६	- ३८.२८
२५१५ - इतर कृषिविषयक कार्यक्रम							
००३ - प्रशिक्षण	१०९.४४	....	....	१०९.४४	१०३.३०	+ ५.९४
१०१ - पंचायती राज	१७,८७३.००	....	१७,८७३.००	१५,८८२.६०	+ १२.५३

(ए) प्रधान शीर्ष ८२२९-११९ - रोजगार हमी निधीकडे हस्तांतरित केलेली खर्चाची रक्कम दर्शविते (कृपया विवरणपत्र क्र. २१ पहावे)

(१३९)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)
(ईटॅलिक्समधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्ष -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम		एकूण		
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.
(₹ लाखात)						
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
सी - आर्थिक सेवा - पुढे चालू						
(बी) -ग्राम विकास - समाप्त						
२५१५ - इतर ग्राम विकास कार्यक्रम - समाप्त						
१०२ - सामूहिक विकास	४.०६	....	....	४.०६	५.५४	- २६.७१
१०४ - जिल्हा ग्रामीण विकास यंत्रणा	....	....	२,४७१.४१	२,४७१.४१	३,४४९.९५	- २८.३६
१०६ - ग्रामीण विभागांमध्ये शहरी सुविधांचे नियोजन	....	....	....	....	९,८३७.३८	- १००.००
१९६ - जिल्हा परिषदांना / जिल्हा स्तरीय पंचायतींना सहाय्य	९,५४०.६२	२२,९८५.९२	२,९४१.०४	३५,४६७.५८	५०,०६०.९०	- २९.१५
१९७ - गट पंचायती / मध्यस्तरीय पंचायतींना सहाय्य	९८१६.८३	....	....	९,८१६.८३	२५,३०९.१७	- ६१.२१
१९८ - ह्याम पंचायतींना सहाय्य	४,५८,९५७.९५	१,३४,५६४.४७	....	५,९३,५२२.४२	५,२३,२०७.३४	+ १३.४४
८०० - इतर खर्च	....	२,५२,९१३.४३	....	२,५२,९१३.४३	२,०१,२९५.९३	+ २५.६४
९११ - वजा - अतिप्रदानांची वसुली	....	(-) २,८५५.४९	....	(-) २,८५५.४९	(-) ३३९.८२	+ ७४०.२९
एकूण, '२५१५'	४,७८,४२८.९०	४,२५,४८१.३३	५,४१२.४५	९,०९,३२२.६८	८,२८,८१२.२९	+ ९.७१
एकूण, (बी) ग्राम विकास	४,७८,४२८.९०	५,७४,५४६.०१	४,३९,४०१.९५	१४,९२,३७६.८६	१४,३५,२०३.९४	+ ३.९८
(सी) - विशेष क्षेत्र कार्यक्रम -						
२५५१- डोंगराळ क्षेत्रे -						
०१- पश्चिम घाट -						
००१ - संचालन व प्रशासन	९४.०९	....	....	९४.०९	९०.६३	+ ३.८२
एकूण, '०१'	९४.०९	....	....	९४.०९	९०.६३	+ ३.८२
एकूण, '२५५१'	९४.०९	....	....	९४.०९	९०.६३	+ ३.८२
एकूण, (सी) - विशेष क्षेत्र कार्यक्रम	९४.०९	....	....	९४.०९	९०.६३	+ ३.८२

(१४०)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(ईटॅलिकसमधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्ष -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम		एकूण		
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.
(₹ लाखात)						
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
सी - आर्थिक सेवा - पुढे चालू						
(डी) - पाटबंधारे व पूरनियंत्रण - पुढे चालू						
२७०१-	मोठे व मध्यम पाटबंधारे - पुढे चालू					
०१-	मोठे पाटबंधारे - वाणिज्यिक					
१०१-	परिरक्षण व दुरुस्ती	....	१,८२४.८०	७५७.९०	२,५८२.७०	.... + १००.००
	एकूण, '०१'	....	१,८२४.८०	७५७.९०	२,५८२.७०	.... + १००.००
२७०१-	मोठे व मध्यम पाटबंधारे - समाप्त					
८०-	सर्वसाधारण					
००१-	संचालन व प्रशासन	.. .. .	८२,८१३.७४	०.७३	८२,८१४.४७	८३.९०१.९९ - १.३०
००२-	आधारसामग्री संकलन	.. .. .	४,०८५.१७	....	४,०८५.१७	४,१५३.१८ - १.६४
००३-	प्रशिक्षण	.. .. .	१,४६४.०९	३.३३	१,४६७.४२	८१४.९८ + ८०.०६
००४-	संशोधन	.. .. .	२,३२९.५१	....	२,३२९.५१	२,५१९.९५ - ७.५६
००५-	सर्वेक्षण व अन्वेषण	.. .. .	४,१२४.४४	४१६.१७	४,५४०.६१	४,२१२.०६ + ७.८०
००६-	शंभंत्रणा	.. .. .	२,६८०.९४	....	२,६८०.९४	२,६३७.६५ + १.६४
८००-	इतर खर्च	.. .. .	६१,५३६.६१	६००.००	६२,१३६.६१	६१,७९३.४९ + ०.५६
९११-	वजा - अतिप्रदानांची वसुली	.. .. .	(-) १७३.८०	....	(-) १७३.८०	(-) २२५.०२ - २२.७६
	एकूण, '८०'	.. .. .	१,५८,८६०.७०	१,०२०.२३	१,५९,८८०.९३	१,५९,८०८.२८ + ०.०५
	एकूण, '२७०१'	.. .. .	१,५८,८६०.७०	२,८४५.०३	१,६१,७०५.७३	१,५९,८०८.२८ + १.६६
२७०२-	लहान पाटबंधारे -					
०१-	भूपृष्ठ जल -					
१०२-	उपसा जलसिंचन योजना	.. .. .	८.७३	....	८.७३	८.०० + ९.१३
१०३-	अपवाहन योजना	.. .. .	....	१,८८९.२४	१,८८९.२४	२,१५२.२६ - १२.२२
१०४-	आयकूट विकास	.. .. .	५६.७०	....	५६.७०	५६.९८ - ०.४९
१९६-	जिल्हा परिषदांना / जिल्हा स्तरीय पंचायतींना सहाय्य	.. .. .	....	....	....	७९२.३४ - १००.००
७९६-	जनजाति क्षेत्र उपयोजना	.. .. .	....	....	....	१०६.३९ - १००.००
८००-	इतर खर्च	.. .. .	....	२,११४.५०	२,१५५.३९	१,६२६.८३ + ३२.४९
	एकूण, '०१'	.. .. .	१०६.३२	४,००३.७४	४,११०.०६	४,७४२.८० - १३.३४

(१४१)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(ईटॅलिक्समधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्ष -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य राज्य निधी	कार्यक्रम राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.
(₹ लाखात)						
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
सी - आर्थिक सेवा - पुढे चालू						
(डी) - पाटबंधारे व पूरनियंत्रण - पुढे चालू						
२७०२ - लहान पाटबंधारे - समाप्त						
०२ - भूजल -						
००५ - अन्वेषण	४,७३६.७२	१००.३६	....	४,८३७.०८	४,८१०.४२	+ ०.५५
९११ - वजा - अतिप्रदानांची वसुली	(-) ०.१२	....	....	(-) ०.१२	....	+ १००.००
एकूण, '०२'	४,७३६.६०	१००.३६	....	४,८३६.९६	४,८१०.४२	+ ०.५५
०३ - परिक्षण -						
१०१ - पाण्यांची टाकी .. .. .	....	४४,५८७.२४	....	४४,५८७.२४	२४,३२३.०६	....
एकूण, '०३' .. .. .	....	४४,५८७.२४	....	४४,५८७.२४	२४,३२३.०६	+ ८३.३१
८० - सर्वसाधारण -						
००१ - संचालन व प्रशासन	१,४३४.८०	२,२२२.६७	१२५.००	३,७८२.४७	३,१३७.८३	+ २०.५४
००५ - अन्वेषण .. .. .	....	३,३३०.४५	....	३,३३०.४५	५,१४२.५५	- ३५.२४
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांना सहाय्य .. .. .	....	५,०००.००	....	५,०००.००	....	+ १००.००
१९६ - जिल्हा परिषदांना / जिल्हास्तरीय पंचायतींना सहाय्य	१,९२८.७७	३,९९७.६६	....	५,९२६.४३	२४,५५३.५०	- ७५.८६
९११ - वजा - अतिप्रदानांची वसुली .. .. .	....	....	....	....	(-) ११.२१	- १००.००
एकूण, '८०'	३,३६३.५७	१४,५५०.७८	१२५.००	१८,०३९.३५	३२,८२२.६७	- ४५.०४
एकूण, '२७०२'	८,२०६.४९	६३,२४२.१२	१२५.००	७१,५७३.६१	६६,६९८.९५	+ ७.३१
२७०५ - लाभक्षेत्र विकास -						
००१ - संचालन व प्रशासन	३२४.५७	....	....	३२४.५७	३६५.१०	- ११.१०
४२६ - लाभक्षेत्र विकास प्राधिकरण, औरंगाबाद	२४९.२८	....	....	२४९.२८	२३२.२१	+ ७.३५
४२७ - लाभक्षेत्र विकास प्राधिकरण, पुणे	५८.३९	२३.३०	....	८१.६९	६२.७०	+ ३०.२९
४२८ - लाभक्षेत्र विकास प्राधिकरण, सोलापूर	३६३.९०	....	....	३६३.९०	३०६.४०	+ १८.७७
४३० - लाभक्षेत्र विकास प्राधिकरण, जळगाव	२१०.९९	....	....	२१०.९९	१९५.२३	+ ८.०६

(१४२)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(ईटॅलिक्समधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्ष -		२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम		एकूण		
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.		२.	३.	४.	५.	६.	७.
(₹ लाखात)							
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू							
सी - आर्थिक सेवा - पुढे चालू							
(डी) - पाटबंधारे व पूरनियंत्रण – समाप्त							
२७०५ -	लाभक्षेत्र विकास- समाप्त						
४३४ -	लाभक्षेत्र विकास प्राधिकरण, बीड	३०७.९३	....	....	३०७.९३	३०७.२८	+ ०.२१
४३९ -	अधीक्षक अभियंता, नांदेड पाटबंधारे मंडळ, नांदेड	३०६.९९	....	....	३०६.९९	३४५.००	+ १००.००
	एकूण, '२७०५'	१,८२२.०५	२३.३०	....	१,८४५.३५	१,८१३.९५	+ १.७३
२७११ - पूरनियंत्रण व जलनिःस्मरण -							
०२ - समुद्र धूप प्रतिबंधक प्रकल्प -							
१९० -	सार्वजनिक क्षेत्र व इतर उपक्रमांना सहाय्य	....	....	२४०.००	२४०.००	१७५.००	+ ३७.१४
	एकूण, '०२'	....	....	२४०.००	२४०.००	१७५.००	+ ३७.१४
०३ - जलनिःस्सारण -							
००१ -	संचालन व प्रशासन	१४५६.०५	....	....	१,४५६.०५	१,३६०.३१	+ ७.०४
१०३ -	नागरी बांधकामे (जलनिःस्सारण प्रकल्प/योजना))	१२०५.०७	१४.६७	....	१,२१९.७४	१,३५३.८८	- ९.९१
	एकूण, '०३'	२,६६१.१२	१४.६७	२४०.००	२,६७५.७९	२,७१४.१९	- १.४१
	एकूण, '२७११'	२,६६१.१२	१४.६७	२४०.००	२,९१५.७९	२,८८९.१९	+ ०.९२
	एकूण, (डी)-पाटबंधारे व पूर नियंत्रण	१,७११,५५०.३६	६६,१२५.१२	१,१२२.९०	२,३८,७९८.३८	२,३१,२१०.३७	+ ३.२८
(ई) ऊर्जा -							
२८०१ - वीज -							
०१ - जलविद्युत निर्मिती -							
००१ -	संचालन व प्रशासन	१,१७४.९४	१,५२५.६०	....	२,७००.५४	२,९६५.२३	- ८.९३
८०० -	इतर खर्च	२,०८०.६८	२,०८०.६८	२,१००.९३	- ०.९६
९११ -	वजा - अतिप्रदानांची वसुली	(-) ०.०६	- १००.००
	एकूण, '०१'	३,२५५.६२	१,५२५.६०	४,७८१.२२	५,०६६.१०	- ५.६२

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विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(ईटॅलिक्समधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्ष -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा			एकूण	२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य राज्य निधी	कार्यक्रम राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
सी - आर्थिक सेवा - पुढे चालू						
(ई) - ऊर्जा - समाप्त						
२८०१ - वीज - समाप्त						
०५ - पारेषण व वितरण						
१०४ - वीज प्रणालीचा विकास - राष्ट्रीय भूभारी	११,३१,९१६.५९	....	११,३१,९१६.५९	१२,२१,८२८.३४	- ७.३६
१९९ - इतर अशासकीय संस्थाना साहाय्य	२४,५५३.००	....	२४,५५३.००	१०,८०६.४४	+ १२७.२१
७८९ - अनुसूचित जातींसाठी विशेष घटक योजना	२०,४५२.००	....	२०,४५२.००	२९,६९५.००	- ३१.१३
७९६ - जनजाति क्षेत्र उपयोजना	१९,११७.००	....	१९,११७.००	२४,९४२.००	- २३.३५
८०० - इतर खर्च	१,०२,५६०.८९	....	१,०२,५६०.८९	५१,६८९.००	+ ९८.४२
एकूण, '०५'	१२,९८,५९९.४८	....	१२,९८,५९९.४८	१३,३८,९६०.७८	- ३.०१
८० - सर्वसाधारण -						
००१ - संचालन व प्रशासन	६५.३२	....	६५.३२	७३.७८	- ११.४७
००४ - संशोधन व विकास	४३०.४२	....	४३०.४२	६८८.९९	- ३७.५३
७९६ - जनजाति क्षेत्र उपयोजना	५,०००.००	....	५,०००.००	३,५००.००	+ ४२.८६
८०० - इतर खर्च	१०४.४८	....	....	१०४.४८	१२६.८३	- १७.६२
एकूण, '८०'	१०४.४८	५,४९५.७४	....	५,६००.२२	४,३८९.६०	+ २७.५८
एकूण, '२८०१'	३,३६०.१०	१३,०५,६२०.८२	....	१३,०८,९८०.९२	१३,४८,४१६.४८	- २.९२
२८१० - नवीन व नवीकरणयोग्य ऊर्जा -						
१०२ - ग्रामीण उपयोजनांसाठी नवीकरणयोग्य ऊर्जा	१०,१६६.९७	....	१०,१६६.९७	७,६३७.७०	+ ३३.१२
१०४ - नवीकरणयोग्य ऊर्जेतील संशोधन, संकल्पन व विकास	२,१७७.४०	....	२,१७७.४०	२,०५९.५३	+ ५.७२
१०५ - आधारभूत कार्यक्रम	१००.६८	....	१००.६८	८६.४१	+ १६.५१
७८९ - अनुसूचित जातींसाठी विशेष घटक योजना	५,६००.००	....	५,६००.००	८,०००.००	- ३०.००
७९६ - जनजाति क्षेत्र उपयोजना	१,४००.००	....	१,४००.००	५,०००.००	+ ७२.००
८०० - इतर खर्च	२०,०७९.९९	....	२०,०७९.९९	१७,२८५.८४	+ १६.१६
९११ - वजा - भांडवली लेख्यावरील जमा रक्कम आणि अतिप्रदानांची वसुली	(-) ०.०१	....	(-) ०.०१	....	+ १००.००
एकूण, '२८१०'	३९,५२५.०३	३९,५२५.०३	४०,०६९.४८	- १.३६
एकूण, (ई) ऊर्जा	३,३६०.१०	१३,४५,१४५.८५	१३,४५,१४५.८५	१३,८८,४८५.९६	- २.८८

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विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)
(ईटॅलिकसमधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्ष -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम		एकूण		
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.
(₹ लाखात)						
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
सी - आर्थिक सेवा - पुढे चालू						
(एफ) - उद्योग व खनिजे -						
२८५१ - ग्रामोद्योग व लघुद्योग -						
००१ - संचालन व प्रशासन	४५०.३६	७९.२७	....	५२९.६३	५३३.१०	- ०.६५
००३ - प्रशिक्षण	....	१२०.२७	....	१२०.२७	५५.८६	+ ११५.३१
१०२ - लघु उद्योग	३,४०६.३९	२८,०६२.१९	....	३१,४६८.५८	३४,८६३.७३	- ९.७४
		१४७.००	....	१४७.००	....	+ १००.००
१०५ - खादी व ग्रामोद्योग	७,०५३.५३	१६५.७९	....	७,२१९.३२	६,३६२.९९	+ १३.४६
१०६ - काथ्या उद्योग	....	२४५.००	....	२४५.००	....	+ १००.००
१०७ - रेशीम उद्योग	....	१,००३.८९	....	१,००३.८९	७६९.४१	+ ३०.४८
११० - संमिश्र ग्रोमोद्योग व लघु उद्योग व सहकारी संस्था	१३९.३२	८९,०१८.८५	७८८.०६	८९,९४६.२३	३३,१७२.२३	+ १७१.१५
७८९ - अनुसूचित जातीसाठी विशेष घटक योजना	....	३३२०.१०	....	३,३२०.१०	३,५८२.००	- ७.३१
७९६ - जनजाति क्षेत्र उपयोजना	....	५००.००	....	५००.००	३८०.००	+ ३१.५८
८०० - इतर खर्च	४५.४४	....	....	४५.४४	३०.६२	+ ४८.४०
९११ - वजा - अतिप्रदानांची वसुली	(-) १७.३०	(-) ०.४८	....	(-) १७.७८	(-) ७.३५	+ १४१.९०
एकूण, '२८५१'	११,०७७.२४	१,२२,६६१.८८	७८८.०६	१,३४,५२७.६८	७९,७४२.५९	+ ६८.७०
२८५२ - उद्योग -						
८० - सर्वसाधारण -						
००१ - संचालन व प्रशासन	१,४८१.००	....	....	१,४८१.००	१,४०२.६१	+ ५.५९
००३ - औद्योगिक शिक्षण - संशोधन व प्रशिक्षण	....	१२.४६	....	१२.४६	५२.७८	- ७६.३९
१०२ - औद्योगिक उत्पादकता	५,८२,६०६.९७	१,४७०.४८	....	५,८४,०७७.४५	६,०२,१८२.०३	- ३.०१
१९९ - इतर अशासकीय संस्थांना सहाय्य	२७१.५६	....	....	२७१.५६	३४०.२३	- २०.१८
७८९ - अनुसूचित जातीसाठी विशेष घटक योजना	....	१,३७३.९१	....	१,३७३.९१	१,१८२.१०	+ १६.२३
७९६ - जनजाति क्षेत्र उपयोजना	....	३१३.५३	....	३१३.५३	१४०.००	+ १२३.९५
८०० - इतर खर्च	११५.४६	६०.००	....	१७५.४६	१०४.८०	+ ६७.४२
९११ - वजा - अतिप्रदानांची वसुली	....	....	....	....	(-) ५.१८	+ १००.००
एकूण, '८०'	५,८४,४७४.९९	३,२३०.३८	५,८७,७०५.३७	६,०५,३९९.३७	- २.९२
एकूण, '२८०१'	५,८४,४७४.९९	३,२३०.३८	५,८७,७०५.३७	६,०५,३९९.३७	- २.९२

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विवरणपत्र क्र. १५ - गौण शीर्षामधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(ईटॅलिक्समधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्ष -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य राज्य निधी	कार्यक्रम राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.
(₹ लाखात)						
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
सी - आर्थिक सेवा - पुढे चालू						
(एफ) - उद्योग व खनिजे -						
२८५३ - अलोह खनिकर्म व धातुविषयक उद्योग -						
०२ - खाणींचे विनियमन व विकास -						
००१ - संचालन व प्रशासन	१९९.७०	....	....	१९९.७०	९२३.३२	+ ८.२७
००४ - संशोधन व विकास	१०.८५	....	....	१०.८५	१४.८६	- २६.९९
१०२ - खनिज समन्वेषण	१,७४८.००	५,४२६.२५	....	७,१७४.२५	१,७९९.५१	+ २९८.६८
९११ - वजा - अतिप्रदानांची वसुली	(-) ०.२२	....	....	(-) ०.२२	....	+ १००.००
एकूण, '०२'	२,७५८.३३	५,४२६.२५	....	८,१८४.५८	२,७३७.३६	+ १९८.९६
एकूण, '२८५३'	२,७५८.३३	५,४२६.२५	....	८,१८४.५८	२,७३७.६९	+ १९८.९६
एकूण, (एफ) - उद्योग व खनिजे	५,९८,३११.०६	१,३१,३१८.५१	७८८.०६	७,३०,४१७.६३	६,८७,८७९.६५	+ ६.१८
(जी) परिवहन -						
३००१ - भारतीय रेल्वे - धोरण निश्चिती, संचालन, संशोधन आणि इतर संकीर्ण संघटना -						
८०० - इतर खर्च	४५.४४	....	....	४५.४४	३०.६२	- १४.२५
एकूण, '२८५१'	११,०७७.२४	१,२२,६६१.८८	७८८.०६	१,३४,५२७.६८	७९,७४२.५९	- १४.२५
३०५१ - बंदरे व दीपगृहे -						
०२ - लहान बंदरे -						
१०१ - बांधकाम व दुरुस्ती	३९४.१५	....	....	३९४.१५	११६.२८	+ २३८.९७
१०२ - बंदर व्यवस्थापन	४७.३८	....	....	४७.३८	३५.०५	+ ३५.१८

(१४६)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(ईटॅलिक्समधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्ष -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम		एकूण		
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.
(₹ लाखात)						
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
सी - आर्थिक सेवा - पुढे चालू						
(जी) - परिवहन - पुढे चालू						
३०५१ - बंदरे व दीपगृहे - समाप्त						
०२ - लहान बंदरे - समाप्त						
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांना सहाय्य	....	८,२६०.००	१४,६००.००	२,२८६०.००	७,४२८.००	+ २०७.७५
एकूण, '०२'	४४१.५३	८,२६०.००	१४,६००.००	२,२८६०.००	७,४२८.००	+ २०७.७५
८० - सर्वसाधारण -						
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांना सहाय्य	....	११,१६३.९६	....	११,१६३.९६	४,२६८.०७	+ १६१.५७
९११ - वजा-अतिप्रदानांची वसुली	....	(-) ६८.२७	....	(-) ६८.२७	(-) १,३३२.६७	- ९४.८८
एकूण, '८०'	....	११,०९५.६९	....	११,०९५.६९	२,९१५.४०	+ २७८.८०
एकूण, '३०५१'	४४१.५३	३४,३९७.२२	१४,६००.००	३४,३९७.२२	१०,५१४.७३	+ २२७.१३
३०५३ - नागरी विमानचालन -						
०२ - विमानतळ -						
१०२ - विमानक्षेत्र	५१८.६५	७,७००.००	....	८,२१८.६५	१,२६१.८३	+ ५५१.३३
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांना सहाय्य	....	३९,२००.००	....	३९,२००.००	४०,२२७.९५	- २.५६
एकूण, '०२'	५१८.६५	४६,९००.००	....	४७,४१८.६५	४१,४८९.७८	+ १४.२९
८० - सर्वसाधारण -						
००३ - प्रशिक्षण व शिक्षण	३२.१५	....	....	३२.१५	६६.२९	- ५१.५०
एकूण, '८०'	३२.१५	....	....	३२.१५	६६.२९	- ५१.५०
एकूण, '३०५३'	५५०.८०	४६,९००.००	....	४७,४५०.८०	४१,५५६.०७	+ १४.१९
३०५४ - मार्ग व पूल -						
०३ - राज्य महामार्ग -						
१०२ - पूल	१४,९१६.३७	१,४००.००	....	१६,३१६.३७	२१,५८८.७०	- २४.४२
१०३ - परिरक्षण व दुरुस्ती	९३,७५४.५७ (ए)	....	....	९३,७५४.५७	३,२२,३१२.६३	- ७०.९१
एकूण, '०३'	१,०८,६७०.९४	१,४००.००	....	१,१०,०७०.९४	३,४३,९०१.३३	- ६७.९९

(ए) यात केंद्रीय मार्ग निधीमधून प्रधानशीर्ष ८४४९-इतर ठेवी १०३ शीर्षाकडे अर्थसहाय्य अनुदानाकडे हस्तांतरित केल्या मुळे झालेल्या ₹ ३९,८९८.३६ लाख इतक्या खर्चाचा समावेश आहे. (कृपया विवरणपत्र २१ पहा)

(१४७)

विवरणपत्र क्र. १५ - गौण शीर्षामधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(ईटॅलिक्समधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३	वर्षभरातील टक्केवारी	
	अनिवार्य	कार्यक्रम		एकूण			करिता प्रत्यक्ष रकमा
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)				
१.	२.	३.	४.	५.	६.	७.	
(₹ लाखात)							
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू							
सी - आर्थिक सेवा - पुढे चालू							
(जी) - परिवहन - पुढे चालू							
३०५४ -	मार्ग व पूल -समाप्त						
०४ -	जिल्हा व इतर मार्ग -						
१०५ -	परिरक्षण व दुरुस्ती	३,८९७.६७	....	३,८९७.६७	....	+ १००.००
१९६ -	जिल्हा परिषदांना/ जिल्हा स्तरीय पंचायतींना सहाय्य	१,०५,०६९.९८	५०३.७७	१,०५,५७३.७५	६०,७९१.२७	+ ७३.६७	
३३७ -	रस्त्यांची बांधकामे	१,६३,४७९.२५	....	१,६३,४७९.२५	७५,८००.००	+ ११५.६७
३३८ -	प्रधानमंत्री ग्रामसडक योजना	५,५९०.९७	....	५,५९०.९७	११,८९९.९३	- ५३.०२
७९६ -	ज्ञानजाति क्षेत्र उपयोजना	....	३९,९९९.३७	३९,९९९.३७	९,५३९.९३	+ ३१९.२८
८०० -	इतर खर्च	२,५७४.३३	६८,४३२.४९	९४,२२६.८२	(ए) ७७,२९५.४६	+ २१.९०	
	एकूण, '०४'	३,०३,८३२.२०	१,०८,९३५.६३	४,१२,७६७.८३	२,३५,३२६.५९	+ ७५.४०	
८० -	सर्वसाधारण -						
००१ -	संचालन व प्रशासन	५,४९२.६५	....	५,४९२.६५	२५,४४७.९८	- ७८.४२
००४ -	संशोधन व विकास	....	३९.८५	३९.८५	५४.८१	- २७.२९
०५२ -	यंत्रसामग्री व साधनसामग्री	१३,४६७.५०	....	१३,४६७.५०	१,६६३.२६	+ ७०९.७१
१०७ -	रेल्वे सुरक्षा बांधकामे	३०,०००.००	६४,८७१.४८	९४,८७१.४८	८६,६५२.४९	+ ९.४९	
१९० -	सार्वजनिक क्षेत्रांतील व इतर उपक्रमांना सहाय्य	....	१,३५,०१०.७४	१,३५,०१०.७४	२,२५,१०९.२६	- ४०.०२
७९७ -	राखीव निधी व ठेव लेखांकडे / कडून हस्तांतरण	८८,६६३.००	(बी)	८८,६६३.००	१,०८,४१५.००	- १८.२२	
८०० -	इतर खर्च	४.३४	....	४.३४	५.५२	- २१.३८
९११ -	वजा-अतिप्रदानांची वसुली	(-) १८२.३७	....	(-) १८२.३७	(-) ८२७.३३	- ७७.९६
	एकूण, '८०'	१,३७,४४५.१२	१,९९,९२२.०७	३,३७,३६७.१९	४,४६,५२०.९९	- २४.४५	
	एकूण, '३०५४'	५,४९,९४८.२६	३,१०,२५७.७०	८,६०,२०५.९६	१०,२५,७४८.९१	- १६.१४	
३०५५ -	मार्ग परिवहन						
१९० -	सार्वजनिक क्षेत्रांतील व इतर उपक्रमांना सहाय्य	....	३९,०६०.००	३९,०६०.००	२९,८८३.००	+ ३०.७१
७९६ -	जनजाति क्षेत्र उपयोजना	....	१७७.८०	१७७.८०	३,५००.००	- ९४.९२
	एकूण, '१९०'	....	३९,२३७.८०	३९,२३७.८०	३३,३८३.००	+ १७.५४
	एकूण, '३०५५'	....	३९,२३७.८०	३९,२३७.८०	३३,३८३.००	+ १७.५४

(ए) यात केंद्रीय मार्ग निधीमधून अर्थसहाय्य प्रधानशीर्ष ८४४९-इतर ठेवी १०३ कडे हस्तांतरित केलेल्या खर्चामध्ये ₹ ४८,७६४.६५ लाखाचा यात समावेश आहे. (कृपया, विवरणपत्र २१ पहा)

(बी) केंद्रीय मार्ग निधीतून अर्थसहाय्य प्रधानशीर्ष ८४४९-इतर ठेवी १०३ या शीर्षाकडे हस्तांतरित केलेले अंशदान दर्शवते (कृपया विवरणपत्र २१ पहा)

(१४८)

विवरणपत्र क्र. १५ - गौण शीर्षामधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)
(ईटॅलिक्समधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्ष -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य राज्य निधी	कार्यक्रम राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.
खर्चाची शीर्ष (महसुली लेखा) - पुढे चालू						(₹ लाखात)
सी - आर्थिक सेवा - पुढे चालू						
(जी) - परिवहन - समाप्त						
३०५६ - देशांतर्गत जल वाहतुक -						
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांना सहाय्य	....	६६७.६८	....	६६७.६८	१,४९९.००	- ५५.४६
९११ - वजा - अतिप्रदानांची वसुली	....	(-) ०.२०	....	(-) ०.२०	(-) ९४.५८	- ९९.७९
एकूण, '३०५६'	....	६६७.४८	....	६६७.४८	१,४०४.४२	- ५२.४७
एकूण, (जी) परिवहन	५,५०,९४०.५९	४,९९,२१७.६७	१४,६००.००	१०,६४,७५८.२६	१२,०९,१६३.१३	- ११.९४
(एक) विज्ञान, तंत्रज्ञान आणि पर्यावरण -						
३४०२ - अवकाश संशोधन						
१०१ - संचालन व प्रशासन	....	....	....	....	०.७२	- १००.००
१०२ - अवकाश उपयोग	....	....	....	....	०.५३	- १००.००
एकूण, '३४०२'	....	....	....	....	१.२५	- १००.००
३४२५ - इतर वैज्ञानिक संशोधन -						
६० - इतर						
२०० - इतर विज्ञान संस्थांना सहाय्य	....	१५,०००.००	....	१५,०००.००	७,८०९.९८	+ ९२.०६
एकूण, '६०'	....	१५,०००.००	....	१५,०००.००	७,८०९.९८	+ ९२.०६
एकूण, '३४२५'	....	१५,०००.००	....	१५,०००.००	७,८०९.९८	+ ९२.०६
३४३५ - पारिस्थितिकी व पर्यावरण -						
०४ - प्रदूषण प्रतिबंध व नियंत्रण -						
१०३ - हवा व पाणी प्रदूषण प्रतिबंध	....	७०,१६२.१४	११,६४२.००	८१,८०४.१४	६८,६७०.६७	+ १९.१३
१९२ - इतर अशासकीय संस्थांना सहाय्य	....	५३२.३७	....	५३२.३७	१,८३५.००	- ७०.९९
९११ - वजा-अतिप्रदानांची वसुली	....	(-) १२५.८५	....	(-) १२५.८५	....	+ १००.००
एकूण, '०४'	....	७०,५६८.६६	११,६४२.००	८२,२१०.६६	७०,५०५.६७	+ १६.६०
एकूण, '३४३५'	....	७०,५६८.६६	११,६४२.००	८२,२१०.६६	७०,५०५.६७	+ १६.६०
एकूण, (एक) विज्ञान, तंत्रज्ञान व पर्यावरण	....	८५,५६८.६६	११,६४२.००	९७,२१०.६६	७८,३१६.९०	+ २४.१२
(जे) सर्वसाधारण - आर्थिक सेवा -						
३४५१ - सचिवालय -आर्थिक सेवा -						
००३ - प्रशिक्षण	....	३३५.३६	....	३३५.३६	४६६.२२	- २८.०७
०९० - सचिवालय	३२२.५१	....	....	३७,२२२.६७	२९,२६७.७७	+ २७.१८
	२२,०९८.८२	१४,८०१.३४	....		

(१४९)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)
(ईटॅलिक्समधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्ष -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम		एकूण		
	राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.
(₹ लाखात)						
खर्चाची शीर्षे (महसुली लेखा) - पुढे चालू						
सी - आर्थिक सेवा - पुढे चालू						
(जे) -सर्वसाधारण - आर्थिक सेवा- पुढे चालू						
३४५१ -	सेक्रेटरिएट-आर्थिक सेवा-समाप्त					
०९२ -	इतर कार्यालये	....	४९२.०५	....	४९२.०५	४४.०८ + १०१६.२७
१०१ -	नियोजन आयोग / नियोजन मंडळ	४,९९९.७५	७६,६३५.१८	....	८१,६३४.९३	२,१४,८५५.८३ - ६२.००
१०२ -	जिल्हा - नियोजन यंत्रणा	....	१,७६९.२६	....	१,७६९.२६	६,४२४.९८ - ७२.४६
९११ -	वजा - अतिप्रदानांची वसुली	(-) ८.९८	(-) ३०९.०३	....	(-) ३१८.०१	(-) १४६.३४ + ११७.३१
	एकूण, '३४५१'	३२२.५१	....	....	१,२१,१३६.२६	२,५०,९१२.५४ - ५१.७२
		२७,०८९.५९	९३,७२४.१६	....	
३४५२ - पर्यटन -						
०१ - पर्यटक विषयक पायाभूत सोयी -						
१०१ -	पर्यटक केंद्रे	....	१,२८,९२२.८१	....	१,२८,९२२.८१	१,०२,२४७.०१ + २६.०९
	एकूण, '०१'	....	१,२८,९२२.८१	....	१,२८,९२२.८१	१,०२,२४७.०१ + २६.०९
८० - सर्वसाधारण -						
००१ -	संचालन व प्रशासन	....	८६१.६१	....	८६१.६१	६८५.६१ + २५.६७
१०४ -	प्रचार व प्रसिद्धि	२,३८०.७१	....	....	२,३८०.७१	१,७८७.१२ + ३३.२१
९११ -	वजा-अतिप्रदानांची वसुली	....	(-) ५,९०९.७१	....	(-) ५,९०९.७१	(-) १,०६२.९४ + ४५५.९८
	एकूण, '८०'	२,३८०.७१	(-) ५,०४८.१०	....	(-) २,६६७.३९	१,४०९.७९ - २८९.२०
	एकूण, '३४५२'	२,३८०.७१	१,२३,८७४.७१	....	१,२६,२५५.४२	१,०३,६५६.८० + २१.८०
३४५४ - जनगणना, सर्वेक्षण व सांख्यिकी -						
०२ - सर्वेक्षण व सांख्यिकी -						
११२ -	आर्थिक सल्ला व सांख्यिकी	६,१५२.१७	१,४५२.७५	....	७,६०४.९२	६,६२८.०४ + १४.७४
९११ -	वजा-अतिप्रदानांची वसुली	(-) ०.०५	....	....	(-) ०.०५	.... + १००.००
	एकूण, '०२'	६,१५२.१२	१,४५२.७५	....	७,६०४.८७	६,६२८.०४ + १४.७४
	एकूण, '३४५४'	६,१५२.१२	१,४५२.७५	....	७,६०४.८७	६,६२८.०४ + १४.७४

(१५०)

विवरणपत्र क्र. १५ - गौण शीर्षमधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)
(ईटॅलिक्समधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्षे -		२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम		एकूण		
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.	
(₹ लाखात)							
खर्चाची शीर्षे (महसुली लेखा) – समाप्त							
सी - आर्थिक सेवा - समाप्त							
(जे) -सर्वसाधारण – आर्थिक सेवा							
३४७५ -	इतर सर्वसाधारण आर्थिक सेवा						
१०६ -	वजने व मापे यांचे विनियम	७,१२५.६१	....	....	७,१२५.६१	७,४१२.५८	- ३.८७
२०० -	इतर व्यवसाय उपक्रमांचे विनियमन	४७३.४६	....	....	४७३.४६	४३४.२३	+ ९.०३
८०० -	इतर खर्च	१.००	....	....	१.००	१.००	....
९११ -	वजा – अतिप्रदानांची वसुली	(-) ०.०९	....	....	(-) ०.०९	....	+ १००.००
	एकूण, '३४७५'	७,५९९.९८	....	....	७,५९९.९८	७,८४७.८१	- ३.१६
	एकूण, (जे) सर्वसाधारण आर्थिक सेवा	३२२.५१	....	....	२,६२,५९६.५३	३,६९,०४५.१९	- २८.८४
		४३,२२२.४०	२,१९,०५१.६२	....		
	एकूण, सी – आर्थिक सेवा -	३२७.२५	....	....	८३,३६,३०३.०२	८०,८१,९९३.८९	+ ३.१५
		३५,७०,६००.०६	४०,५९,२५५.१७	७,०६,१२०.५४			
डी - सहायक अनुदाने व अंशदाने -							
३६०४ - स्थानिक संस्था व पंचायत राजसंस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे -							
१०१ -	जमीन महसूल	२१,२९७.०७	....	....	२१,२९७.०७	१७,९३५.३४	+ १८.७४
१०२ -	मुद्रांक शुल्क	१,०५,०००.००	....	....	१,०५,०००.००	१,८४,१००.००	- ४२.९७
१०३ -	करमणूक कर	१,५४८.५४	....	....	१,५४८.५४	१,५८४.५४	....
१०६ -	वाहनांवरील कर	३.८१	....	....	३.८१	३.८१	....
१०८ -	व्यवसाय, व्यापार, आजीविका व नोकऱ्या यांवरील कर	३९.०३	....	....	३९.०३	३९.४१	- ०.९६
१९१ -	सार्वजनिक क्षेत्र व इतर उपक्रमांना सहाय्य	२६,८५,१२४.००	....	....	२६,८५,१२४.००	२४,४८,८७९.००	+ ९.६५
२०० -	इतर संकीर्ण नुकसानभरपाईच्या व अभिहस्तांकित रकमा	९६,८००.००	....	....	३,७५,९१३.८२	६,३५,१९७.०३	- ४०.८२
		६४,१७५.५३	२,१४,९३८.२९	....		
९११ -	वजा-अतिप्रदानांची वसुली	(-) ५९.०८	....	....	(-) ५९.०८	(-) २५४.०२	- ७६.७४
	एकूण, '३०५४'	९६,८०३.८१	....	....	३१,८८,८६७.१९	३२,८७,४४९.११	- ३.००
		२८,७७,१२५.०९	२,१४,९३८.२९	....		

(१५१)

विवरणपत्र क्र. १५ - गौण शीर्षामधील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(ईटॅलिक्समधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

शीर्ष -	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२२-२३ करिता प्रत्यक्ष रकमा	वर्षभरातील टक्केवारी वाढ (+) घट (-)
	अनिवार्य	कार्यक्रम	एकूण			
	राज्य निधी	राज्य निधी		केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)		
१.	२.	३.	४.	५.	६.	७.
(₹ लाखात)						
खर्चाची शीर्षे (महसुली लेखा) – समाप्त						
एकूण, डी – सहायक अनुदाने व अंशदाने	९६,८०३.८१	....	....	३१,८८,८६७.१९	३२,८७,४४९.११	- ३.००
एकूण, खर्चाची शीर्षे (महसुली लेखा)	५१,०९,८२०.५६	१.५६	....	४,४४,३५,०४५.६५	४,०७,६१,४४०.१२	+ ९.०१
वेतन *				४८,४३,१०१.०७		
अर्थसाहाय्य *				४८,०५,३४९.६७		
सहायक अनुदान *				१,९६,३४,९९६.६९	(ए)	

* हे आकडे एकूण - खर्चाची शीर्षे (महसुली लेखा) यांमध्ये अंतर्भूत केले आहेत.

(ए) प्रधान शीर्ष ३६०४ - स्थानिक संस्था व पंचायत राज संस्था यांना नुकसान भरपाईच्या व अभिहस्तांकित रकमा देणे याबाबतीत ₹ १,५१,३५२.२३ लाख इतक्या रकमेचा यामध्ये अंतर्भाव केलेला असून ती स्वतंत्रपणे दर्शविण्यात आली आहे. म्हणून ती आकडेवारी, विवरणपत्र क्रमांक - ४ब खर्चाचे स्वरूप यामध्ये दर्शविलेल्या आकडेवारीहून भिन्न आहे.

(१५२)

विवरणपत्र क्र. १५ - गौण शीर्षाखालील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

स्पष्टीकरणात्मक टिपा

महसुली खर्चात २०२२-२०२३ मधील ₹ ४,०७,६१,४४०३.१२ लाखांपासून २०२३-२०२४ मधील ₹ ४,४४,३५,०४५.६५ लाखापर्यंत म्हणजे ₹ ३६,७३,६०५.५३ लाख इतकी वाढ झाली, ती मुख्यत्वेकरून, पुढीलप्रमाणे होती :-

(₹ लाखात)

प्रधान लेखाशीर्ष -	वाढ	वाढीची मुख्य कारणे खालीलप्रमाणे आहेत
२२०२ - सर्वसाधारण शिक्षण	९,७८,२८०.३९	- महाराष्ट्र जिल्हा परिषद व पंचायत समिति अधिनियम, १९६१ याच्या कलम १८२ अन्वये जिल्हा परिषदांना संप्रयोजन अनुदानाचे अधिक वाटप, प्रधानमंत्री पोषण शक्ती निर्माण (पीएम-पोषणे) यावरील अधिक खर्च यासह अशासकीय कनिष्ठ महाविद्यालय व सर्वसाधारण माध्यमिक शाळांना दिलेल्या सहायक अनुदानाच्या खर्चात वाढ झाल्यामुळे.
२४०१ - पीक संवर्धन	८,७६,७७९.९७	- मुख्यत्वेकरून, नमो शेतकरी महासन्मान निधी योजना, प्रधानमंत्री पीक विमा योजनेखाली अधिक अधिमूल्याचे अर्थसहाय्य दिल्यामुळे. कापूस, सोयाबिन आणि इतर तेलबिया पिके यांच्या उत्पादकतेत वाढ आणि त्यांची मूल्यसाखळीचा विकासासाठीच्या विशेष कृती योजनेसह हवामानसाठी कृषी प्रकल्प यावर झालेल्या खर्चामुळे. सन्माननीय बाळासाहेब ठाकरे कृषी व्यवसाय व ग्राम परिवर्तन प्रकल्प यावर देखील झालेल्या खर्चाच्या कारणास्तव ही वाढ झाली आहे.
२२२५ - अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण	४,१२,६०२.४३	- प्रामुख्याने, इतर मागासवर्ग लाभार्थ्यांसाठी मोदी आवास गृहनिर्माण योजना व भारतरत्न डॉ. बाबासाहेब आंबेडकर सामाजिक विभाग योजना यावरील वाढीव खर्चांमुळे शिवाय इतर मागासवर्ग विद्यार्थ्यांना मॅट्रिकोत्तर शिष्यवृत्ती आणि शिकवणी शुल्क व परीक्षा शुल्काचे प्रदान यांवर वाढीव खर्च करण्यात आला असल्यामुळे.
२०४९ - व्याज प्रदाने	३,९६,२७४.८८	- मुख्यत्वे, महाराष्ट्र राज्य विकास कर्जासाठी उच्चतम व्याज प्रदान केल्यामुळे, बाह्य सहाय्य स्वरूपात प्राप्त झालेल्या कर्जावरील अधिक व्याज प्रदानामुळे, राज्य भरपाई वनरोपन निधीवर उच्चतम व्याज प्रदान केल्यामुळे.
२२३५ - सामाजिक सुरक्षा व कल्याण	३,५८,८६२.५२	- मुख्यत्वेकरून, बहिऱ्या व मुक्या व्यक्तींसाठीच्या अशासकीय संस्थांच्या सहाय्यावर अधिक खर्च करण्यासह, श्रावण बाळ सेवा राज्य निवृत्तीवेतन योजना व संजय गांधी निराधार अनुदान योजना यांवर झालेल्या उच्चतम खर्चांमुळे, अल्पसंख्याक केंद्रित क्षेत्रे व अल्पसंख्याक केंद्रित ग्रामपंचायती यांमधील क्षेत्र विकास योजनासाठीच्या वाढीव सहायक अनुदानामुळे.
२२१५ - पाणी पुरवठा व स्वच्छता	३,३६,५६७.६२	- मुख्यत्वे, सामावून घेतलेल्या शासकीय सेवकांना निवृत्तीवेतनविषयक लाभ प्राधिकृत करण्यासाठी महाराष्ट्र जीवन प्राधिकरणास उच्चतम सहायक अनुदानाचे वाटप आणि तसेच आपत्कालीन पेयजल टंचाई कमी करण्यासाठी तात्पुरत्या उपाययोजनांसाठी जिल्हा परिषदांना सहायक अनुदान वाटप यांसह, जलजीवन अभियान आणि राष्ट्रीय ग्रामीण पेयजल कार्यक्रम यांसारख्या विविध योजनांच्या अंमलबजावणीवर भरीव खर्च झाल्यामुळे.
२२१७ - नगरविकास	२,५३,२३८.९१	- पाचव्या वित्त आयोगाच्या शिफारशीनुसार नागरी स्थानिक संस्थांच्या सहायक अनुदानामध्ये लक्षणीयरीत्या वाढ झाल्यामुळे, तसेच महाराष्ट्र नगरोत्थान महा अभियानांतर्गत राज्यातील पालिकांना अधिक अनुदान दिल्यामुळे, भरीव कामांसाठी महानगरपालिकांना विशेष अनुदाने दिल्यामुळे आणि महानगरपालिका क्षेत्रात पायाभूत सुविधांच्या विकासासाठी विशेष तरतूद केल्यामुळे
२५०१ - ग्रामीण विकासासाठी विशेष कार्यक्रम	१,७४,७८९.६४	- महाराष्ट्र राज्य ग्रामीण उपजीविका अभियानांतर्गत समुदाय संसाधन व्यक्तींच्या अतिरिक्त मानधनावर आणि स्वयं सहायता गटांच्या फिरत्या निधीवर अधिकाधिक खर्च झाल्यामुळे महाराष्ट्र राज्य ग्रामीण उपजीविका अभियानांतर्गत बिगर-अनुसूचित जाती / अनुसूचित जमाती आणि बिगर- अनुसूचित जाती / अनुसूचित जमाती लाभार्थ्यांशिवाय इतरांना वाढीव आर्थिक सहाय्य दिल्यामुळे आणि राष्ट्रीय ग्रामीण आर्थिक रूपांतर (Transformation) प्रकल्पावर वाढीव खर्च केल्यामुळे

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विवरणपत्र क्र. १५ - गौण शीर्षाखालील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

स्पष्टीकरणात्मक टिपा (पुढे चालू)

(₹ लाखात)			
प्रधान लेखाशीर्ष -	वाढ	वाढीची मुख्य कारणे खालीलप्रमाणे आहेत	
२०४८ - ऋण कमी करणे किंवा ऋण प्रतिबंधन यांसाठी विनियोजन	१,५०,०००.००	-	खुल्या बाजारातील कर्जाच्या परतफेडीसाठी कर्जनिवारण निधीवर अधिकाधिक खर्च झाल्यामुळे.
२०५५ - पोलीस	१,४४,३०४.९९	-	विशेषकरून, जिल्हा नक्षलप्रतिबंधक कार्यक्रम, जिल्हा पोलीस दल, गुप्तवार्ता विभाग, भारत राखीव बटालियन, ग्राम पोलीस पाटील आणि मेवास पोलीस, शहर पोलीस-आस्थापना यांवर वाढीव खर्च झाल्यामुळे आणि नक्षलप्रभावित क्षेत्रात सुरक्षेशी संबंधित खर्च आणि विविध तंत्रज्ञान विकास प्रकल्पांवरील खर्चात वाढ झाल्यामुळे.
२०१४ - न्यायदान	१,३८,८८८.५६	-	मुख्यत्वे, भाषांतरकार, जिल्हा व सत्र न्यायाधीश यांवर अधिक खर्च झाल्यामुळे, प्रबधकांनी मूळ न्यायशाखा आणि अपील न्यायशाखा यावर अधिकाधिक खर्च केल्याने तसेच प्रलंबित खटल्यांची दर्जावाढ करण्यासाठी आणि जलदगतीने निकालात काढण्यासाठी विशेष अनुदानाची संबंधित खर्च केल्यामुळे
२२१० - वैद्यकीय सेवा व सार्वजनिक आरोग्य	१,३८,६०२.१९	-	मोठ्या आशा स्वयंसेविका आणि आशा सुविधादाती यांच्या प्रोत्साहनावर झालेल्या अधिक खर्चासह नागरी आरोग्य कल्याण केंद्र तसेच राष्ट्रीय ग्रामीण आरोग्य अभियान आणि महात्मा ज्योतिबा फुले जन आरोग्य योजना यांवरील खर्चात मोठ्या प्रमाणात वाढ झाल्यामुळे.
२२१६ - गृहनिर्माण	१,३७,१८०.०५	-	गृहनिर्माणासाठी अंमलबजावणी अभिकरणाला दिलेल्या सर्व अनुदानावर अधिक खर्च झाल्यामुळे आणि अनुसूचित जाती व नवबौद्ध लोकांसाठी घरकुल योजनेवरील खर्चात वाढ झाल्याने. याशिवाय प्रधानमंत्री आवास योजनेच्या अंमलबजावणीवर अतिरिक्त खर्च करण्यात आल्यामुळे.
२५१५ - इतर ग्रामविकास कार्यक्रम	८०,५१०.३९	-	ग्रामीण क्षेत्रातील विकास कामांसाठी जिल्हा परिषदांना सहायक अनुदानाचे अधिक प्रदान केल्यामुळे, १४व्या/चौदाव्या वित्त आयोगाच्या शिफारशीनुसार विविध विकासात्मक योजनांसाठी जिल्हा परिषदा/जिल्हा स्तरावरील पंचायती, ग्रामपंचायत, पंचायत समिती यांना सहायक अनुदान दिल्याने, ग्रामीण भागातील यात्रा स्थळांचा विकास करण्यासाठी सहायक अनुदाने आणि नागरी सुविधा पुरविण्यासाठी ग्राम पंचायतींना अधिक अनुदाने दिल्यामुळे.
२०४१ - वाहनांवरील कर	७१,६०९.२०	-	विशेषतः परिवहन आयुक्त आस्थापना यांनी अधिकाधिक आस्थापना खर्च केल्यामुळे आणि प्रादेशिक कार्यालयांकडून मोटार वाहने तपासणीसाठी केलेला खर्च, रस्ते सुरक्षा निधीवरील खर्च यांवर वाढीव खर्च झाल्यामुळे आणि महाराष्ट्र इलेक्ट्रिक वाहन धोरण, २०२१ अंतर्गत दिलेली प्रोत्साहने यामुळे
२४०६ - वनीकरण व वन्यजीवन	२४,६६५.३७	-	वनरोपन, प्रशासन व संरक्षण, निसर्ग संरक्षण आणि वन्य प्राण्यांचे जतन पर्यावरण स्नेही पर्यटनावर अधिक भर आणि वन्य प्राण्यांच्या हल्ल्यामुळे झालेल्या नुकसानीची भरपाई, यांसारख्या विविध कार्यक्रमांवर अधिकाधिक खर्च केल्यामुळे.
२४२५ - सहकार	६४,७८७.३०	-	प्रामुख्याने, कांदा उत्पादक शेतकऱ्यांना अधिकाधिक सहाय्य दिल्यामुळे, शेतकऱ्यांना अल्प मुदत कर्ज देण्यासाठी एक टक्का व्याज अर्थसहाय्य दिल्यामुळे आणि साखर आयुक्तालयाच्या बळकटीकरणासाठी सहाय्याच्या नियतवाटपामध्ये वाढ केल्यामुळे.
२२०५ - कला व संस्कृती	६१,६९७.७५	-	स्वातंत्र्याच्या ७५ व्या वर्षानिमित्तचे कार्यक्रम ग्रंथालय निधीस अधिकाधिक अंशदान, पर्यटनासाठी रायगड किल्ला क्षेत्राच्या विकासासाठी वाढीव नियत वाटप, मराठी चित्रपटांच्या निर्मितीसाठी अधिक सहायक अनुदान तसेच ऐतिहासिक व सांस्कृतिक दृष्ट्या महत्वाच्या किल्ल्यांची आणि धार्मिक स्थळांची काळजी व संरक्षण यांवर आवश्यक असलेला खर्च केल्यामुळे.

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विवरणपत्र क्र. १५ - गौण शीर्षाखालील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

स्पष्टीकरणात्मक टिपा (पुढे चालू)

(₹ लाखात)			
प्रधान लेखाशीर्ष -	वाढ	वाढीची मुख्य कारणे खालीलप्रमाणे आहेत	
२८५१ - ग्रामोद्योग व लघुद्योग	५४,७८५.०९	राज्य वस्त्रोद्योग धोरण २०११-१७ अंतर्गत वस्त्रोद्योग प्रकल्पांना व्याजी अर्थसहाय्याच्या बदल्यात वाढीव भांडवली अर्थसहाय्य मोठ्या	
..		- प्रमाणात दिल्यामुळे, एकात्मिकृत व शाश्वत वस्त्रोद्योग धोरण २०२३-२८ अंतर्गत कॉप्टिक्ह मार्केट योजनेवर झालेला खर्च आणि मुख्यमंत्री रोजगार निर्मिती कार्यक्रमासाठी अधिकाधिक वाटप यामुळे.	
२४०५ - मत्स्यव्यवसाय	३६,६६८.४५	- हायस्पीड डिझेलवरील विक्री कराच्या प्रतिपूर्तीसाठी लक्षणीयरीत्या अधिकाधिक आर्थिक सहाय्य दिल्यामुळे आणि प्रधानमंत्री मत्स्य संपदा लाभार्थिकेंद्रित योजनांसाठी वाटपात वाढ झाल्यामुळे.	
२०५३ - जिल्हा प्रशासन	३५,७६७.६६	- प्रामुख्याने, जिल्हा परिषदांच्या आस्थापना अनुदाने अनुदानांतर्गत खर्चात वाढ झाल्याने, सुधारित कर्मचारीवर्ग आकृतिबंध प्रणाली वर अधिक खर्च झाल्यामुळे, सरपंच आणि ग्रामपंचायत सदस्यांच्या मानधन आणि इतर भत्यांसाठी अधिकतर अनुदान दिल्याने, निवृत्तीवेतना बाबतच्या दायित्वांमुळे प्रदानांशी संबंधित खर्च यामुळे.	
२२०४ - क्रीडा व युवक सेवा	२९,८१६.४९	- विशेषतः प्रशिक्षण केंद्रे व क्रीडा संकुलांच्या आस्थापना, युवा धोरणांतर्गत युवक महोत्सवांचे आयोजन करण्यासाठी निर्देशित केलेला निधी आणि ऑलम्पिक, कॉमनवेल्थ व आशियाई क्रीडा पदकप्राप्त खेळाडूंना अधिकतर रोख पारितोषिके यांवरील वाढीव खर्च झाल्यामुळे.	
३०५१ - बंदरे व दीपगृहे	२३,८८२.५०	- बंदरापर्यंत रस्ते व रेल्वे मार्गाचे बांधकाम, पशवजल (बॅक्वाटर) विकास आणि बंदरावरील गाळ उपसणीवर झालेला अतिरिक्त भांडवली खर्च, यांसह सागरमाला प्रकल्पांतर्गत लहान धक्क्यांच्या बांधकामासाठी वाढीव केंद्रीय सहाय्याची तरतूद केल्यामुळे.	
२०५६ - तुरुंग	२२,८६६.७८	- विशेषतः तुरुंगामधील व्हिडिओ कॉन्फरेंसिंग सुविधेची सुधारणा करण्यासाठी, सुरक्षा व्यवस्थेचे आधुनिकीकरण करण्यासाठी तसेच, तुरुंग विभागात प्रगत संगणकीकरण करण्यासाठी आणि त्याचबरोबर सुधारात्मक सोयी सुविधांतील वैद्यकीय सुविधांमध्ये वाढ करण्यासाठी देखील अर्थसंकल्पामध्ये अधिक भर दिल्यामुळे.	
प्रधान लेखाशीर्ष -	घट	घट होण्याची मुख्य कारणे खालीलप्रमाणे आहेत	
२४३५ - इतर कृषिविषयक कार्यक्रम	५,५७,७८२.१८	- महात्मा ज्योतिराव शेतकरी कर्जमुक्ती योजने अंतर्गत प्रोत्साहनपर लाभ योजनेवर कमी खर्च झाल्यामुळे.	
२५०५ - ग्रामीण रोजगार	१,९८,११९.११	- खर्चातील घट होण्याचे प्राथमिक कारण, प्रधानमंत्री आवास योजनेवर कमी खर्च असू शकते केंद्र पुरस्कृत महात्मा गांधी राष्ट्रीय ग्रामीण रोजगार हमी (मनरेगा) योजने अंतर्गत मजुरीकरिता कमीत कमी अनुदान देण्यात आलेले आहे. ज्यामुळे प्रत्येक कुटुंबाला १०० दिवसांपर्यंत काम करण्याची मुभा देण्यात आली आहे. याशिवाय आणखी, रोजगार हमी निधीकडे खर्चाच्या हस्तांतरणामध्ये घट झालेली आहे.	
३०५४ - मार्ग व पूल -	१,६५,५४२.९५	- राज्य क्षेत्रातील दळणवळण दुरुस्त्यावरील होणाऱ्या खर्चात कपात केल्यामुळे, बांधा, प्रचालन करा व हस्तांतर करा मॉडेलच्या माध्यमातून खाजगीकरणाच्या परिणामी, रस्ते व पूल बांधकामावर कमी खर्च झाल्यामुळे, आणि रस्ते सुधारणांसाठी नगरपालिकाना व महानगरपालिकाना सहायक अनुदान कमी केल्यामुळे.	

(१५५)

विवरणपत्र क्र. १५ - गौण शीर्षाखालील महसुली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

स्पष्टीकरणात्मक टिपा (पुढे चालू)

(₹ लाखात)			
प्रधान लेखाशीर्ष -	घट	घट होण्याची मुख्य कारणे खालीलप्रमाणे आहेत	
३४५१ - सचिवालय आर्थिक सेवा ..	१,२९,७७६.२८	- मुख्यतः नाविन्यपूर्ण योजना, इतर जिल्हा योजना यांवर कमी खर्च झाल्यामुळे आणि ई. गव्हर्नस कार्यक्रमाच्या अंमलबजावणीची तरतूद कमी केल्यामुळे.	
३६०४ - स्थानिक संस्था व पंचायत राज संस्था यांना नुकसान भरपाईच्या व अभिहस्तांकित रकमा देणे.	९८,५८१.९२	- मुख्यतः जकातीऐवजी स्थानिक संस्था वर असा बदल झाल्यामुळे महानगरपालिका क्षेत्रात मुद्रांक शुल्कावरील १ टक्के अधिभाराच्या बाबतीत महानगरपालिकांसाठी केलेल्या कमी तरतुदींसह, पथदिव्यांच्या वीज देयकाच्या प्रदानासाठी ग्रामपंचायतींना १०० टक्के अनुदानाचे वाटप कमी केल्यामुळे आणि नागरी स्थानिक संस्थांना द्यावयाचे सहायक अनुदान कमी केल्यामुळे.	
२२४५ - नैसर्गिक आपत्तीच्या निवारणासाठी सहाय्य..	८१,७२८.९९	- प्रामुख्याने, नैसर्गिक आपत्तीमुळे पीछ नुकसानीसाठी शेतकऱ्यांना कमी सहाय्य दिल्यामुळे आणि राज्य आपत्ती प्रतिसाद निधीस कमी योगदान दिल्यामुळे घट झाली आहे.	
२०४८ - अन्न, साठवण व वखार साठवण ..	६७,९५२.७९	- मुख्यतः राष्ट्रीय अन्न सुरक्षा योजने अंतर्गत तूट भरून काढण्यासाठी कमी अर्थसहाय्य दिल्यामुळे, तसेच केंद्रीय आधारभूत किंमत योजनेतर्गत तूट भरून काढण्यासाठी कमी अर्थसहाय्य दिल्यामुळे.	
२०७१ - निवृत्तीवेतन व इतर सेवानिवृत्तीविषयक लाभ	४७,९४४.३१	- १ एप्रिल १९३६ नंतरच्या सेवेसाठी - नवीन निवृत्तीवेतन नियम १९५० च्या कलम दोन अंतर्गत, मंजूर केलेल्या मृत्यू-नि-निवृत्ती उपादानावर खर्च न केल्यामुळे, याशिवाय, रजा रोखीकरण लाभांवर कमी खर्च करण्यात आल्यामुळे आणि परिभाषित अंशदायी / राष्ट्रीय निवृत्तीवेतन योजना यांसाठी कोणतेही अनुग्रहपूर्वक प्रदान करण्यात आले नसल्यामुळे.	
२०५९ - सार्वजनिक बांधकाम	४७,८३२.३२	- मुख्यतः भांडवली प्रधान लेखाशीर्षाखालील बांधकामांवरील आस्थापनां खर्चावर कमी खर्च केल्यामुळे आणि इमारतींच्या दुरुस्तीवर कमी खर्च झाल्यामुळे.	
२२३६ - पोषण आहार	४५,४८७.७२	- एकात्मिक बाल विकास सेवा योजना व ग्रामीण बाल विकास केंद्रे यांवरील खर्च कमी झाल्यामुळे.	
२८०१ - वीज	३९,४३५.५६	- औद्योगिक ग्राहक, वस्त्रोद्योग ग्राहक, यंत्रमाग ग्राहक आणि कृषि पंप ग्राहक यांना ऊर्जा प्रशुल्कामध्ये कमी रावलत दिल्याच्या परिणामी. महाराष्ट्र राज्य वीज वितरण कंपनीला विकास आणि प्रणाली सुधारणा याकरिता कमी अनुदान दिल्यामुळे.	
२२०३ - तंत्र शिक्षण	२६,१३७.९३	- राजर्षी छत्रपती शाहू महाराज फी प्रतिपूर्ती योजनेवरील खर्चात मोठ्या प्रमाणात कपात झाल्यामुळे, त्यापाठोपाठ, तांत्रिक व औद्योगिक शाळा, शासकीय तांत्रिक माध्यमिक शाळा आणि शासकीय तंत्रनिकेतने यांवरील खर्च कमी झाल्यामुळे.	
२८५२ - उद्योग	१७,६९४.००	- मुख्यतः प्रोत्साहनात्मक पॅकेज योजनेअंतर्गत कमी प्रोत्साहने दिल्यामुळे आणि अनुसूचित जातीच्या उद्योजकांसाठी भारतरत्न डॉ. बाबासाहेब आंबेडकर प्रोत्साहन योजनेसाठी कमी आर्थिक सहाय्य दिल्यामुळे.	

(१५६)

**विवरणपत्र क्र. १५ - गौण शीर्षामधील महसुली खर्चाचे तपशीलवार विवरणपत्र यांचे जोडपत्र
मोठ्या योजनांसाठी दिलेला निधी**

अनु. क्र.	योजनेचे नाव	सार्वजनिक वित्तीय व्यवस्थापन प्रणाली (पीएफएमएस) पोर्टल अनुसार सर्व योजनांसाठी दिलेली रक्कम (यात भांडवली खर्चाच्या सहाय्याचा देखील समावेश आहे)	भारतीय रिझर्व बँकेची समाशोधन ज्ञापने/मंजुरी आदेशा नुसार प्रधान शीर्ष १६०१-०२-१०१ राज्य योजना खर्चासाठी केंद्रीय सहाय्य खाली नोंदवलेली रक्कम (यात भांडवली खर्चाच्या सहाय्याचा देखील समावेश आहे)	या योजनांवर केलेला खर्च (यात भांडवली खर्चाचा देखील समावेश आहे)			तूट (-) आधिक्य (+)
				केंद्राचा हिस्सा	राज्याचा हिस्सा	एकूण	
				४.	५.	६.	७.
१	शहरी कायाकल्प अभियान - ५०० शहरे (९५५६)	२०,५१४.२०	२०,५१४.२०	०.११	०.१२	०.२३	(-) २०,५१४.०९
२	राष्ट्रीय नागरी उपजीविका अभियान - राज्य घटक (२०००)	५,३३०.००	५,३३०.००	९,००९.००	६,०४७.५८	१५,०५६.५८	३६७९.००
३	तृतीयक काळजी कार्यक्रम (२०३५)	१,३५६.०१	१,३५६.०१	६७४.१४	४९२.४२	१,१६६.५६	(-) ६८१.८७
४	पोलीस दलांचे आधुनिकीकरण	५,०३३.२९	५,०३३.२९	५,११९.९९	४,००१.३६	९,१२१.३५	८६.७०
५	राष्ट्रीय कृषि विकास योजना (९१४५)	२५,५०६.००	२५,५०६.००	२६,१४०.००	१७,४२६.६७	४३,५६६.६७	६३४.००
६	प्रधानमंत्री आवास योजनेअंतर्गत (शहरी) राज्य व संघ राज्य क्षेत्रांना अनुदान (१९८९)	१,५४,२८५.९७	१,५४,२८५.९७	१,२४,३१८.५६	८२,८७९.०४	२,०७,१९७.६०	(-) २९,९६७.४१
७	लाभक्षेत्र विकास व जल व्यवस्थापन (३९९४)	६,९८४.६४	६,९८४.६४	८५९.२७	२,९७१.५७	३,८३०.८४	(-) ६,१२५.३७
८	समग्र शिक्षा (३६६७)	१,००,११९.१०	१,००,११९.१०	१,०९,०२०.५५	१,०८,४९३.५४	२,१७,५१४.०९	८,९०१.४५
९	मॅट्रिकोत्तर (पोस्ट मॅट्रिक) शिष्यवृत्ती योजना आदिवासी (३३७३)	५७,०३५.८०	५७,०३५.८०	५७,०३६.००	....	५७,०३६.००	०.२०
१०	न्यायमंडळासाठी पायाभूत सुविधा (९१७४)	११,९५३.००	११,९५३.००	११,९५३.००	३३,८१७.००	४५,७७०.००	....
११	राष्ट्रीय ग्रामीण उपजीविका अभियान (९१८१)	९७,३५७.१६	९७,३५७.१६	१,०३,३४७.८८	५९,८३४.३२	१,६३,१८२.२०	५,९९०.७२
१२	महात्मा गांधी राष्ट्रीय ग्रामीण रोजगार हमी कार्यक्रम (९२१९)	१,०९,०४८.६२	१,०९,०४८.६२	९३,०२०.६०	३०,८८९.५४	१,२३,९१०.१४	(-) १६,०२८.०२

(₹ लाखात)

(१५७)

**विवरणपत्र क्र. १५ - गौण शीर्षामधील महसुली खर्चाचे तपशीलवार विवरणपत्र यांचे जोडपत्र
मोठ्या योजनांसाठी दिलेला निधी**

अनु. क्र.	योजनेचे नाव	सार्वजनिक वित्तीय व्यवस्थापन प्रणाली (पीएफएमएस) पोर्टल अनुसार सर्व योजनांसाठी दिलेली रक्कम (यात भांडवली खर्चाच्या सहाय्याचा देखील समावेश आहे)	भारतीय रिझर्व बँकेची समाशोधन ज्ञापने/मंजुरी आदेशा नुसार प्रधान शीर्ष १६०१-०२-१०१ राज्य योजना खर्चासाठी केंद्रीय सहाय्य खाली नोंदवलेली रक्कम (यात भांडवली खर्चाच्या सहाय्याचा देखील समावेश आहे)	या योजनांवर केलेला खर्च (यात भांडवली खर्चाचा देखील समावेश आहे)			तूट (-) आधिक्य (+)
				केंद्राचा हिस्सा	राज्याचा हिस्सा	एकूण	
				४.	५.	६.	७.
१३	सक्षम अंगणवाडी व पोषण (३९७५)	१,६९,९४३.४४	१,६९,९४३.४४	१,३६,१०३.११	२,८८,०५२.०३	४,२४,१५५.१४	(-) ३३,८४०.३३
१४	१०० स्मार्ट शहरांच्या विकासाचे अभियान - (९४७८) प्रजनन व बाल आरोग्य आणि आरोग्य प्रणालीच्या बळकटीकरणासाठी परिवर्तनशील सेवा संकोष (Flexible Pool)	७५,९८३.५१	७५,९८३.५१	७८,४००.००	३९,१९९.७५	१,१७,५९९.७५	२,४१६.४९
१५	राष्ट्रीय आरोग्य अभियान आणि राष्ट्रीय नागरी आरोग्य अभियान (४०६३)	१,६२,४२१.४३	१,६२,४२१.४३	८७,११८.००	१,२५,२४९.४५	२,१२,३६७.४५	(-) ७५,३०३.४३
१६	राष्ट्रीय ग्राम स्वराज्य अभियान (३६१७)	११,६११.८०	११,६११.८०	९,५४४.५०	६,३६३.००	१५,९०७.५०	(-) २०६७.३०
१७	स्वच्छ भारत अभियान (शहरी) (९७५७)	६२,५३८.००	६२,५३८.००	८,२३५.१३	५,९०७.०३	१४,१४२.१६	(-) ५४३०२.८७
१८	प्रधानमंत्री कृषी सिंचाई योजना - पाणलोट विकास घटक (९१८३)	१८,७५०.००	१८,७५०.००	१४,१२९.००	९,४१९.६७	२३,५४८.६७	(-) ४६२१.००
१९	प्रधानमंत्री आवास योजना (PMAY)-ग्रामीण राज्य घटक (९१८०)	७८,५२१.४८	७८,५२१.४८	२९,२०२.०१	५२,३४७.६५	८१,५४९.६६	(-) ४९३१९.४७
२०	प्रधानमंत्री ग्राम सडक योजना - राज्य घटक (९१७९)	१,११,०८०.००	१,११,०८०.००	१,११,०८०.००	६८,६८९.२०	१,७९,७६९.२०	....
२१	जलद सिंचन लाभ कार्यक्रम आणि राष्ट्रीय विशेष कार्यक्रम (३९९३)	२६,६९६.००	२६,६९६.००	१६४.००	११,३३६.४७	११,५००.४७	(-) २६५३२.००
२२	इतर योजना *	३३,३८,४३९.०५	३३,३८,४३९.०५	२,५६,१२०.०५	४,२३,१६५.४२	६,७९,२८५.४७	(-) ३०,८२,३१९.००
एकूण		४६,५०,५०८.५०	४६,५०,५०८.५०	१२,७०,५९४.९०	१३,७६,५८२.८३	२६,४७,१७७.७३	(-) ३३,७९,९१३.६०

* अधिक तपशिलासाठी परिशिष्ट - पाच देखील पहा.

(१५९)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम				
			राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(ए) - सर्वसाधारण सेवांचा भांडवली लेखा-							
४०५५ - पोलीसांवरील भांडवली खर्च -							
२०७- राज्य पोलीस	२९,६००.५२	३९,०३.२१	४१०९४.३३	१७,२६४.८९ (ए)	६२,२६२.४३	१,४२,४१६.५५	+ १०९.९२
२१० - संशोधन, शिक्षण आणि प्रशिक्षण	....	....	....	....	....	१८८२३.५९	....
२११ - स्वर्णजयंती ग्राम स्वयंरोजगार योजना	....	....	....	....	....	६०७०४.५८	....
८०० - अनुसूचित जातींसाठी विशेष घटक योजना	....	....	....	....	....	....	....
(एक) महाराष्ट्र राज्य विशेष सुरक्षा	....	....	....	....	....	....	....
महामंडळांना भाग भांडवली अंशदान	....	....	....	....	....	५००.००	....
(दोन) इतर	२६,०५९.९६	१३,३८७.३०	४३९६.०६	....	१७७८३.३६	२५६४६५.९३	- ३१.७६
९०१ - वजा - भांडवली लेख्या वरील जमा व वसुलीच्या रकमा	....	....	(-) २७०.६९	....	(-) २७०.६९	(-)१६८१९.४३	+ १००.००
एकूण, '४०५५'	५५,७२०.४८	१७,२९०.५१	४५२१९.७०	१७,२६४.८९	७९७७५.१०	४६२०९१.२२	+ ४३.१७
४०५८ - लेखन सामग्री व मुद्रणावरील भांडवली खर्च -							
१०३ - शासकीय मुद्रणालये -	३,१८३.६२	....	४,२८०.९०	....	४,२८०.९०	१५,३३२.९४	+ ३४.४७
एकूण, '४०५८'	३,१८३.६२	....	४,२८०.९०	....	४,२८०.९०	१५,३३२.९४	+ ३४.४७
४०५९ - सार्वजनिक बांधकामावरील भांडवली खर्च -							
०१- कार्यालयीन इमारती -	....	....	....	....	....	....	....
००१ - संचालन व प्रशासन	....	....	....	....	....	८,५७५.५५	....
०५१ - बांधकाम	१,२९,०६२.१०	२,३६१.५७	३,११३.७०	....	१७७६८१.९३	१०२६९०४.८६	+ ३७.६७
			१,२६,४३६.६६	(बी) ४,५७७०.००			
०५२ - यंत्रसामग्री व साधनसामग्री	....	....	....	....	....	६८९.७२	....
१०१ - बांधकाम - सर्वसाधारण एकत्रित निवासव्यवस्था	....	....	....	....	....	१,०३,२४४.२७	....
२०१ - भूमि संपादन	१,१३५.४९	....	५,६५५.७४	....	५,६५५.७४	१२,४५१.२२	+ ३६६.४१
७९६ - जनजाति क्षेत्र उपयोजना	१,६५५.००	....	३,९९९.५३	....	३,९९९.५३	१०,२०२.२४	+ १४१.६६
८०० - इतर खर्च	....	....	....	....	....	१,७०८.२१	....
एकूण, '०१'	१,३१,८४९.५९	२,३६१.५७	३,११३.७०	४,५७७०.००	१,८७,३३७.२०	११,६३,७७६.०७	+ ४२.०८

(ए) यात सहायक अनुदानाच्या प्रदानावर केलेल्या ₹ ९४६ लाख इतक्या रकमेचा समावेश आहे.

(बी) यात सहायक अनुदानाच्या प्रदानावर केलेल्या ₹ ३.०० लाख इतक्या रकमेचा समावेश आहे.

(१६०)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य राज्य निधी	कार्यक्रम				
			राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(ए) - सर्वसाधारण सेवांचा भांडवली लेखा- समाप्त							
४०५५ - सार्वजनिक बांधकामावरील भांडवली खर्च - समाप्त							
८० - सर्वसाधारण							
०५१ - बांधकाम	५,६२८.०२	....	८,८५२.८६	....	८,८५२.८६	४१,१२४.७० + ५७.३०
७८९ - अनुसूचित जातींसाठी विशेष घटक योजना	१६,०००.००	....	४,०००.००	....	४,०००.००	४२,८७१.७४ - ७५.००
एकूण, '८०'	२१,६२८.०२	....	१२,८५२.८६	....	१२,८५२.८६	८३,९९६.४४ - ४०.५७
एकूण, '४०५९'	३,११३.७०	....	
		१,५३,४७७.६१	२,३६१.५७	१,४८,९४४.७९	४५,७७०.००	२,००,१९०.०६	१२,४७,७७२.५१ + ३०.४४
४०७०- इतर प्रशासनिक सेवांवरील भांडवली खर्च -							
००३ - प्रशिक्षण		३६.००	....	२६७.२७	....	२६७.२७	१,४६४.३४ + ६४२.४२
०५१ - बांधकाम		७६२.००	....	६,२५७.००	....	६,२५७.००	७,०६०.६१ + ७२१.१३
१०१ - निवडणूक		२,४५८.८७	....	४,३७७.५६	....	४,३७७.५६	११,८६३.०२ + ७८.०३
८०० - इतर खर्च	१३,७३६०.६८	....	२,६२,८७८.००	....	२,६२,८७८.००	९,२९,६८६.७० + ९१.३८
९०१ - वजा-भांडवली लेखा वरील जमा व वसूलीच्या रकमा	(-) ३४२.९६	....	(-) ३७.१०	....	(-) ३७.१०	(-) ३८०.०६ - ८९.१८
एकूण, '४०७०'	१,४०,२७४.५९	....	२,७३,७४२.७३	....	२,७३,७४२.७३	९,४९,६९४.६१ + ९५.१५
एकूण, ए-सर्वसाधारण सेवांचा भांडवली लेखा	३,११३.७०	....	५,५७,९८८.८८	२६,७४,८९१.२८ + ५८.२२
			१९,६५२.०८	४,७२,१८८.२१	६३,०३४.८९		
(बी) - सामाजिक सेवांचा भांडवली लेखा							
(ए) - शिक्षण, क्रीडा, कला व संस्कृती यांचा भांडवली लेखा -							
४२०२ - शिक्षण, क्रीडा, कला व संस्कृती यांवरील भांडवली खर्च -							
०१ - सर्वसाधारण शिक्षण -							
००३ - प्रशिक्षण		१४८.२७
२०१ - प्राथमिक शिक्षण - इमारती	११,९६३.९९	....	१८,९९४.६०	....	१८,९९४.६०	३१,०११.०२ + ५८.७६
२०२ - माध्यमिक शिक्षण - इमारती	८,४३२.९३	....	७,७९८.४४	....	७,७९८.४४	९८,१७७.३१ - ७.५२
२०३ - विद्यापीठीय व उच्च शिक्षण - इमारती	६,८८८.७१	....	७,४२५.८३	....	७,४२५.८३	३३,७५२.६५ + ७.८०
७९६ - जनजाति क्षेत्र उपयोजना	११.८५
८०० - इतर खर्च	९.९८	....	१५.००	....	१५.००	१८४.५३ + ५०.३०
एकूण, '०१'	२७,२९५.६१	....	३४,२३३.८७	....	३४,२३३.८७	१,६३,२८५.६३ + २५.४२
०२ - तंत्रशिक्षण -				
१०३ - तंत्रशाळा	२९७.१४	....	२८२.८०	....	२८२.८०	१३,२५१.०७ - ४.८३
१०४ - तंत्रनिकेतन - जागतिक बँक साहाय्यित प्रकल्प	७९०.९५	....	१,६११.१३	....	१,६११.१३	५०,९६२.०२ + १०३.७०
१०५ - अभियांत्रिकी / तंत्र महाविद्यालये व संस्था-इमारती	३,२९०.७८	....	४,८८६.८०	....	४,८८६.८०	६१,८८९.४५ + ४८.५०

(१६१)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम				
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(बी) - सामाजिक सेवांचा भांडवली लेखा- पुढे चालू							
(ए) - शिक्षण, क्रीडा, कला व संस्कृती यांचा भांडवली लेखा – पुढे चालू							
४२०२ - शिक्षण, क्रीडा, कला व संस्कृती यांचा भांडवली खर्च – पुढे चालू							
०२ - तंत्र शिक्षण - समाप्त							
७९६- जनजाति क्षेत्र उपयोजना	१,७४४.७९	....
८००- इतर खर्च							
(एक) प्रादेशिक असमतोल दूर करण्याबाबतच्या योजना	९,८५१.५१	....
(दोन) इतर खर्च	१८,०७९.६९	....
एकूण, ‘८००’	२७,९३१.२०	....
एकूण, ‘०२’	४,३७८.८७	....	६,७८०.७३	....	६,७८०.७३	+ ५४.८५
०३- क्रीडा व युवक कल्याण सेवा -							
१०१ - युवक वसतीगृहे	२२३.९६	....
८०० - इतर खर्च - इमारती	८०.००	....	८०.००	+ १००.००
एकूण, ‘०३’		८०.००	....	८०.००	+ १००.००
०४- कला व संस्कृती							
१०१- ललित कला शिक्षण –इमारती	४७७.७१		७४.७५	....	७४.७५	-८४.३५
१०४- पुराभिलेख	४१.७८	....
१०५- सार्वजनिक ग्रंथालये	१,८१२.५०		४,७३८.८२		४,७३८.८२	+ १६१.४५
१०६- संग्रहालये	४२०.००		३६०.००		३६०.००	- १४.२९
११० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका -							
(एक) महाराष्ट्र सांस्कृतिक विकास महामंडळ,	५२.९८	....
मुंबई यांना भाग भांडवली अंशदान							
(दोन) महाराष्ट्र चित्रपट, रंगभूमी व सांस्कृतिक विकास							
महामंडळ मर्यादित, मुंबई यांना भाग भांडवली	१,२२९.६४	....
अंशदान							
(तीन) कोल्हापूर चित्रनगरी महामंडळाला भाग	४९०.००	....	५६०.००	....	५६०.००	+ १४.२९
भांडवली अंशदान							

(१६२)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम				
			राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			एकूण
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(बी) - सामाजिक सेवांचा भांडवली लेखा- पुढे चालू							
(ए) - शिक्षण, क्रीडा, कला व संस्कृती यांचा भांडवली लेखा – समाप्त							
४२०२ - शिक्षण, क्रीडा, कला व संस्कृती यांचा भांडवली खर्च – समाप्त							
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका - समाप्त							
(चार) प्रत्येकी ₹ १ कोटी आणि त्यापेक्षा कमी खर्चाच्या इतर योजना/बांधकामे	५.४१	....
एकूण, ‘१९०’	४९०.००	....	५६०.००	....	५,२६७.६५	+ १४.२९
८००- इतर खर्च						
(एक) महाराष्ट्र औद्योगिक विकास महामंडळातर्फे चित्रनगरीचा विकास	२.१५	....
(दोन) प्रत्येकी ₹ १ कोटी आणि त्यापेक्षा कमी खर्चाच्या इतर योजना/बांधकामे	७.४०	....
एकूण, ‘८००’	९.५५	....
एकूण, ‘०४’	३,२००.२१	....	५,७३३.५७	....	१९,५९८.४२	+ ७९.१६
एकूण, ‘४२०४’	३४,८७४.६९	....	४६,८२८.१७	....	३,८२,५५९.९५	+ ३४.२८
एकूण, (ए) – शिक्षण, क्रीडा, कला व संस्कृती कार्य यांचा भांडवली लेखा	३४,८७४.६९	....	४६,८२८.१७	....	३,८२,५५९.९५	+ ३४.२८
(बी)- क्रीडा व युवक कल्याण सेवा -							
४२१०- वैद्यकीय सेवा व सार्वजनिक आरोग्य यावरील भांडवली खर्च -							
०१- नागरी आरोग्य सेवा -							
१०२ - राज्य कामगार विमा योजना - इमारती	४,२७०.२९	....
१०८ - विभागीय औषधिद्रव्ये निर्मिती	४८.५५	....
११० - रुग्णालये व दवाखाने - इमारती	४१,८२४.८४	....	१,२२,४२४.५१	....	४,५५,७४०.४५	+ १९२.७९
७८९ - अनुसूचित जातींसाठी विशेष घटक योजना	२,०००.००	....
७९६ - जनजाती क्षेत्र उपयोजना	१,१५२.६४	....
८०० - इतर खर्च - इमारती	१६.००	....	....	....	४,५१६.१७	- १००.००
९०१ - वजा-भांडवली लेखनावरील जमा व वसुलीच्या रकमा	(-) ५.८१	....
एकूण, ‘०१’	४१,९८४.८४	....	१,२२,४२४.५१	....	४,६७,७२२.२९	+ १९१.५९

(१६३)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)	
		अनिवार्य	कार्यक्रम					
			राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			एकूण
१.	२.	३.	४.	५.	६.	७.	८.	
(₹ लाखात)								
(बी) - सामाजिक सेवांचा भांडवली लेखा- पुढे चालू								
(बी) - आरोग्य व कुटुंब कल्याण यांचा भांडवली लेखा – पुढे चालू								
४२१० - वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च – पुढे चालू								
०२ - ग्रामीण आरोग्य सेवा -								
१०३- आरोग्य उपकेंद्रे	०.१९	....
१०२- दुय्यम आरोग्य केंद्रे	३०.५५	....
१०३- प्राथमिक आरोग्य केंद्रे	२२१.६३	....
१०४- सामूहिक आरोग्य केंद्रे	६,०४२.००	....	१४,२४९.३४	१४,२४९.३४	७५,७१७.०८	+ १२२.५८	
११०- रुग्णालये व दवाखाने - इमारती	३६०.८९	....	....	....	४,७२२.५९	- १००.००	
७९६- जनजाति क्षेत्र उपयोजना	११,४९१.५१	....
८००- इतर खर्च	४३४.१५	....
९०१- वजा-भांडवली लेखावरील जमा व वसुलीच्या रकमा	(-) २३.५०	....
एकूण, ‘०२’	६,७६२.८९	....	१४,२४९.३४	....	१४,२४९.३४	९२,५९४.२०	+ ११०.७०
०३- वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन -								
१०१- आयुर्वेद – इमारती	६,१३६.४३	....	२७,०८४.०३	....	२७,०८४.०३	४२,९९३.६७	+ ३४१.३६
१०५- विषमचिकित्सा – इमारती	१,०९,१३८.६५	....	१,५१,११८.६६	७६,२७८.९९ (ए)	२,२७,३९७.६५	८,९०,९५५.२४४	+ १०८.३६
९०१- वजा-भांडवली लेखावरील जमा व वसुलीच्या रकमा	(-) २.६१	....	(-) ४२१.०२	....	(-) ४२१.०२	(-) २,७८०.७२	+ १६०३१.०३
एकूण, ‘०३’	१,१५,२७२.४७	....	१,७७,७८१.६७	७६,२७८.९९	२,५४,०६०.६६	९,३१,१६८.१९	+ १२०.४०
०४- सार्वजनिक आरोग्य -								
१०७- सार्वजनिक आरोग्य प्रयोगशाळा – इमारती	६,०४२.५४	....	....	६००.२१ (ए)	६००.२१	१६,०१९.७१	- ९०.०७
२००- इतरखर्च	१,३९४.७०	....	३,०९६.४८	....	३०९६.४८	५७,७०७.३२	+ १२२.०२
८००- इतर खर्च
(एक) प्रादेशिक असमतोल दूर करण्यासाठीच्या योजना	१६,०१९.७१	....
(दोन) इतर खर्च	१,८९०.००	....	....	....	....	१०,८२८.६८	- १००.००
एकूण, ‘८००’	१,८९०.००	....	....	....	....	१४,५८७.२९	- १००.००
९०१- वजा-भांडवली लेखावरील जमा व वसुलीच्या रकमा	(-) ०.०६	....	....	....	....	(-) २.६७	....
एकूण, ‘०४’	९,३२७.१८	....	३,०९६.४८	६००.२१	३,६९६.६९	८८,३११.६५	- ६०.३७

(ए) यात सहायक अनुदानाच्या प्रदानावर केलेल्या ₹ ०.०२ लाख इतक्या रकमेचा समावेश आहे.

(बी) यात सहायक अनुदानाच्या प्रदानावर केलेल्या ₹ ६००.२१ लाख इतक्या रकमेचा समावेश आहे.

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विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम				
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(बी) - सामाजिक सेवांचा भांडवली लेखा- पुढे चालू							
(बी) - आरोग्य व कुटुंब कल्याण यांचा भांडवली लेखा – समाप्त							
४२१० - वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च – समाप्त							
८० - सर्वसाधारण -							
१९०- सार्वजनिक क्षेत्रांतील व इतर उपक्रमांतील गुंतवणुका
हाफकीन जैव-औषधनिर्माण महामंडळ, मर्यादित	८७०.६८	....
यांच्या भाग भांडवलातील गुंतवणुका							
८००- इतर खर्च	८५२.६५	....	१,७५७.७१	....	१,७५७.७१	....
९०१- वजा-भांडवली लेखावरील जमा व वसुलीच्या खर्च रकमा	(-) १७८२.६५	....	(-) १२२.९४	....	(-) १२२.९४	+ १०६.१५ - ९३.१०
एकूण, '८०'	(-) ९३०.००	....	१,६३४.७७	....	१,६३४.७७	- २७५.७८
एकूण, '४२१०'		१,७२,४१७.३८	....	३,१९,१८६.७७	७६,८७९.२०	३,९६,०६५.९७	+ १२९.७१
४२११- कुटुंब कल्याणावरील भांडवली खर्च -							
१०२- नागरी कुटुंब कल्याण सेवा -						
निवासस्थानांसह कुटुंब कल्याण केंद्राच्या गाळ्यांचे बांधकाम – इमारती	३०७.७७	....
एकूण, '४२११'	३०७.७७	....
एकूण, (बी) – आरोग्य व कुटुंब कल्याण यांचा भांडवली लेखा	१,७२,४१७.३८	....	३,१९,१८६.७७	७६,८७९.२०	३,९६,०६५.९७	+ १२९.७१
(सी) पाणीपुरवठा व स्वच्छता गृहनिर्माण व नगरविकास यांचा भांडवली लेखा-							
४२१५ - पाणीपुरवठा व स्वच्छता यांवरील भांडवली खर्च -							
०१- पाणीपुरवठा							
१०१- नागरी पाणीपुरवठा -							
(एक) भातसा प्रकल्प - बृहन्मुंबईस पाणीपुरवठा	१५,५९१.६३	....

(१६५)

विवरणपत्र क्र. १६ - गौण शीर्षांखालील व उपशीर्षांखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम				
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(बी) - सामाजिक सेवांचा भांडवली लेखा- पुढे चालू							
(सी) - पाणीपुरवठा, स्वच्छता, गृहनिर्माण व नगरविकास यांचा भांडवली लेखा – पुढे चालू							
४२१५ - पाणीपुरवठा व स्वच्छता यावरील भांडवली खर्च – समाप्त							
०१- पाणीपुरवठा - समाप्त							
१०१- नागरी पाणीपुरवठा - समाप्त							
(दोन) तारापूर अणुऊर्जा केंद्रास पाणीपुरवठा योजना	१,४०६.६७	....
(तीन) मागील पाच वर्षांच्या कालावधीत कोणताही खर्च नसलेली बांधकामे/प्रकल्प (१० योजना)	१,८७३.८०	....
(चार) प्रत्येकी ₹ ५ कोटी आणि त्यापेक्षा कमी खर्चाच्या इतर योजना व बांधकामे	२,१५८.३१	....
एकूण, ‘१०१’	२१,०३०.४१	....
१०२ - ग्रामीण पाणी पुरवठा							
जल जीवन अभियान	१७,७४६.००	....	....	....	१७,७४६.००	- १००.००
एकूण, ‘१०२’	१७,७४६.००	....	....	....	१७,७४६.००	- १००.००
११० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका							
(एक) महाराष्ट्र जीवन प्राधिकरणास भाग भांडवली अंशदान	२,२७,६७९.९९	....
एकूण, ‘०१’		१७,७४६.००	....	....	....	२,६६,४५६.४०	- १००.००
०२ - कुटुंब कल्याणावरील भांडवली खर्च -							
१०१- नागरी स्वच्छता सेवा – सार्वजनिक आरोग्य व स्वच्छता कार्यक्रम	१३३.९७	....
१०६ - मलनिस्सारण सेवा - प्रत्येकी ₹ ५ कोटी आणि त्यापेक्षा कमी खर्चाच्या इतर योजना/बांधकामे	४८.८९	....
एकूण, ‘१०६’	४८.८९	....
एकूण, ‘०२’	१८२.८६	....
एकूण, ‘४२१५’	१७,७४६.००	....	....	....	२,६६,६३९.२६	- १००.००

(१६६)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य राज्य निधी	कार्यक्रम राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(बी) - सामाजिक सेवांचा भांडवली लेखा- पुढे चालू							
(सी) - पाणीपुरवठा, स्वच्छता, गृहनिर्माण व नगरविकास यांचा भांडवली लेखा - पुढे चालू							
४२१६ - गृहनिर्माण यावरील भांडवली खर्च -							
०१ - शासकीय निवासी इमारती -							
०५१ - बांधकाम	१,२२१.४२	....	१,६०६.३०	....	१,६०६.३०	३,१४१.६४	- ३१.५१
१०६ - एकत्रित सर्वसाधारण निवासव्यवस्था - बांधकाम	२३,०२५.५१	....	२७,१९०.०१	....	२७,१९०.०१	१,४७,७०१.५६	+ १८.०९
१०७ - पोलीस गृहनिर्माण	....	....	....	....	....	६,०१२.६५	....
७०० - इतर गृहनिर्माण योजना	६,९९९.००	....	१०,०००.००	१०,०००.००	१०,०००.००	५४,४३२.९०	+ ४२.८८
एकूण, '०१'	३१,२४५.९३	....	२८,७९६.३१	१०,०००.००	३८,७९६.३१	२,११,२८८.७५	+ २४.१६
०२ - नागरी गृहनिर्माण -							
१९० - सार्वजनिक क्षेत्रातील आणि इतर उपक्रमांतील गुंतवणुका महाराष्ट्र राज्य पोलीस गृहनिर्माण व कल्याण महामंडळ मर्यादित, मुंबई यांना भाग भांडवली अंशदान	....	....	....	....	....	७९५.२१	....
८०० - इतर खर्च - मागील पाच वर्षांच्या कालावधीत कोणताच खर्च नसलेली बांधकामे / प्रकल्प (३ योजना)	....	....	....	....	....	३४.५२	....
एकूण, '०२'	....	....	....	....	....	८२९.७३	....
८० - सर्वसाधारण							
१९० - सार्वजनिक क्षेत्रातील आणि इतर उपक्रमांतील गुंतवणुका - शिवशाही पुनर्वसन प्रकल्प, मुंबई	....	....	....	....	....	११,५००.००	....
२०१ - गृहनिर्माण मंडळातील गुंतवणुका - महाराष्ट्र राज्य गृहनिर्माण महामंडळ मर्यादित, पुणे	....	....	....	....	....	१.००	....
७९७ - राखीव निधी/ठेव लेखा यांच्याकडून हस्तांतरण मुंबई इमारती दुरुस्ती व पुनर्बांधणी मंडळ निधी	....	....	....	....	....	(-) १,२७१.४७	....

(१६७)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम				
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(बी) - सामाजिक सेवांचा भांडवली लेखा- पुढे चालू							
(सी) - पाणीपुरवठा, स्वच्छता, गृहनिर्माण व नगरविकास यांचा भांडवली लेखा – पुढे चालू							
४२१६ - गृहनिमाण यावरील भांडवली खर्च –							
८० - सर्वसाधारण - समाप्त							
८०० - इतर खर्च -							
(एक) मुख्य कार्यकारी अधिकारी, मुंबई इमारत दुरुस्ती व पुर्नबांधणी मंडळ यांनी पार पाडलेली बांधकामे	१,२७१.४७	....
(दोन) सहकारी गृहनिर्माण संस्था	३२.५०	....
एकूण, ‘८००’	१,३०३.९७	....
एकूण, ‘८०’	११,५३३.५०	....
एकूण, ‘४२१६’	३१,२४५.९३	....	२८,७९६.३१	१०,०००.००	३८,७९६.३१	२२३६५१.९८
४२१७ - नगरविकासावरील भांडवली खर्च -							
०१- राज्य राजधानी विकास -							
००१- संचालन व प्रशासन	३६८.६८	....
०५०- जमीन	१४६५५.२३	....
०५१- बांधकाम	७१,०००.००	....	१,२००.००	२०,०००.००	९७,५९९.७८	-७०.१४
०५२- यंत्रसामग्री व साधनसामग्री	५२.३०	....
१९०- सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका शहर व औद्योगिक विकास महामंडळ मर्यादित, मुंबई (सिडको) यांच्या भाग भांडवलामधील	३९५.००	....
गुंतवणुका	३.६२	....
७९९- निलंबन	२,१२४.६१	....
८०० - इतर खर्च	१,५११,१९९.२२	- ७०.१४
एकूण, ‘०१’	७१,०००.००	....	१,२००.००	२०,०००.००	२१,२००.००	१,५११,१९९.२२
०३- लहान च मध्यम नगरांचा एकात्मिकृत विकास -							
१९१ - महानगरपालिकांना साहाय्य	१,९८९.८४	....
एकूण, ‘०३’	१,९८९.८४	....
०४- गलिच्छ वस्ती सुधारणा							
०५१ - बांधकाम-	३७७.६३	....
गलिच्छ वस्ती सुधारणा निधी बांधकामे							

(१६८)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४	वर्षभरातील
		अनिवार्य		कार्यक्रम		या वर्ष अखेरीपर्यंतचा	टक्केवारी
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण	खर्च	वाढ (+) घट (-)
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(बी) - सामाजिक सेवांचा भांडवली लेखा- पुढे चालू							
(सी) - पाणीपुरवठा, स्वच्छता, गृहनिर्माण व नगरविकास यांचा भांडवली लेखा – समाप्त							
४२१७- नगरविकासावरील भांडवली खर्च – समाप्त							
०४- गलिच्छ वस्ती सुधारणा - समाप्त							
७९७- राखीव निधी/ठेव लेखे यांच्याकडे/यांच्याकडून हस्तांतरण - गलिच्छ वस्ती सुधारणा निधी	(-) ६९.४७	....
एकूण, ‘०४’	३०८.१६	....
६० - इतर नागरी विकास योजना -							
१९०- सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका स्थानिक संस्था, महानगरपालिका इत्यादींना सहाय्य (एक) पिंपरी-चिंचवड वसाहतीचा विकास (दोन) मेट्रो रेल्वे प्रकल्पांसाठी मुद्रांक शुल्क अधिभार	१,००,०००.००	४,१०,०००.००	....	....	४,१०,०००.००	१.४२ ५,१०,०००.०० + ३१०.००
एकूण, ‘६०’	१,००,०००.००	४,१०,०००.००	....	....	४,१०,०००.००	५,१०,००१.४२ + ३१०.००
८० - सर्वसाधारण -							
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका (एक) नागूर मेट्रो रेल्वे प्रकल्पासाठी राज्य शासनास समभाग (भांडवल) (दोन) पुणे मेट्रो रेल्वे प्रकल्पासाठी राज्य शासनास समभाग (भांडवल)	१,२१८.७५	....	२०,०००.००	....	२०,०००.००	१,३१,४००.०० + १५४१.०३
एकूण, ‘१९०’	११,३९८.२७	....	१३,९००.००	....	१३,९००.००	१,४४,९००.०० + २१.९५
१९१- महानगरपालिकांना साहाय्य	१२,६१७.०२	....	३३,९००.००	....	३३,९००.००	२,७६,३००.०० + १६८.६८
१९२- नगरपालिका /नगरपरिषदांना साहाय्य	२,२४,८०६.१२	....	१,८०,०००.०० (ए)	....	१,८०,०००.००	७,९२,८३४.४६ - १९.९३
९०१- वजा-भांडवली लेखावरील जमा व वसूलीचा रकमा	९६,९५८.६१	....	१,६०,०००.०० (ए)	....	१,६०,०००.००	७,९६,१५८.०० + ६५.०२
एकूण, ‘८०’	(-)४८४.९६	....	(-) ९००.००	....	(-) ९००.००	(-) १,३८४.९६ + ८५.५८
एकूण, ‘४२१७’	३३,८९६.७९	....	३,७३,०००.००	....	३,७३,०००.००	१७,८३,९०७.५० + ११.७१
एकूण, (सी) पाणीपुरवठा, स्वच्छता, गृहनिर्माण व नगरविकास यांचा भांडवली लेखा	५,०४,८९६.७९	४,१०,०००.००	३,७४,२००.००	२०,०००.००	८,०४,२००.००	२४,११,४०६.१४ + ५९.२८
	५,५३,८८८.७२	४,१०,०००.००	४,०२,९९६.३१	३०,०००.००	८,४२,९९६.३१	२९,०१,६९७.३८ + ५२.२०

(ए) सहायक अनुदान प्रदानावर केलेला खर्च दर्शविते.

(१६९)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम				
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(बी) - सामाजिक सेवांचा भांडवली लेखा- पुढे चालू							
(डी) - माहिती व प्रसारणाचा भांडवली लेखा							
४२२० - माहिती व प्रसारण यांवरील भांडवली खर्च -							
६० - इतर -							
०५२ - यंत्रसामग्री व साधनसामग्री	....	....	....	....	....	११.०७	....
एकूण, '४२२०'	....	....	....	....	....	११.०७	....
एकूण, (डी) - माहिती व प्रसारण यांचा भांडवली लेखा	....	....	....	....	....	११.०७	....
(ई) - अनुसूचित जाती, अनुसूचित जमाती व इतर							
मागासवर्ग यांच्या कल्याणाचा भांडवली लेखा							
४२२५- अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग व अल्पसंख्याक यांच्या कल्याणावरील भांडवली खर्च							
०१- अनुसूचित जातींचे कल्याण -							
१९०- सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका							
(एक) लोकशाहीवर अण्णाभाऊ साठे महामंडळ, मुंबई यास भाग भांडवली अंशदान	७,०००.००	....	४,०००.००	....	४,०००.००	५९,४३६.८५	- ४२.८६
(दोन) महात्मा फुले मागासवर्ग विकास महामंडळ, मर्यादित, मुंबई यांना भाग भांडवली अंशदान	५,६००.००	....	५,६००.००	....	५,६००.००	६८,६८९.०२	....
(तीन) महाराष्ट्र चर्मोद्योग विकास महामंडळ, मुंबई यास भाग भांडवली अंशदान	८४०.००	....	१,४००.००	....	१,४००.००	३२,३३९.७०	+ ६६.६७
(चार) अनुसूचित जातीच्या सहकारी संस्थांना भाग भांडवली अंशदान	६००.००	....	२,६५०.००	....	२,६५०.००	५९,८०९.७३	+ ३४१.६७
(पाच) डॉ. बाबासाहेब आंबडेकर सामाजिक न्याय भवन यांचे बांधकाम	....	....	....	....	....	२२,३८७.६८	....
एकूण, '१९०'	१४,०४०.००	....	१३,६५०.००	....	१३,६५०.००	२,४२,६६२.९८	- २.७८
२७७ - शिक्षण	११,०३६.००		७,०७१.५८		७,०७१.५८	२,४५,८०८.६४	- ३५.९२
७८९ - अनुसूचित जाती उपयोजना	१५,५९७.८६	....	५,४३४.०१	....	५,४३४.०१	५६,३०८.८३	- ६५.१६
८०० - इतर खर्च - प्रत्येकी ₹ १ कोटी व त्यापेक्षा कमी खर्चाच्या इतर योजना/बांधकामे	४०३.७४	....	२५०.००	....	२५०.००	१२,६७५.३७	- ३८.०८
९०१- वजा-भांडवली लेख्यावरील जमा व वसूलीचा रकमा	....	....	....	....	....	(-) ३०१.०८	....
एकूण, '०१'	४१,०७७.६०	....	२६,४०५.५९	....	२६,४०५.५९	५,५७,१५४.७४	- ३५.७२

(१७०)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम				
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(बी) - सामाजिक सेवांचा भांडवली लेखा- पुढे चालू							
(ई) - अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग यांच्या कल्याणाचा भांडवली लेखा - समाप्त							
४२२५ - अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग व अल्पसंख्यांक यांच्या कल्याणावरील भांडवली खर्च - समाप्त							
०२ - अनुसूचित जमातीचे कल्याण -							
२७७ - शिक्षण .. .. .	....	....	....	....	....	२,४६६.६६	....
७९६ - ज्ञानजाती क्षेत्र उपयोजना - इमारती	८६,४२५.३४	....	१,३९,२६४.६२	....	१,३९,२६४.६२	७,४७,५३०.०४	+ ६१.१४
८०० - इतर खर्च .. .. .	....	....	....	....	....	११,५७४.९१	....
९०१ - वजा-भांडवली लेखावरील जमा व वसूलीचा रकमा	(-) ०.०३	....	(-) ११.९९	....	(-) ११.९९	(-) २७५.६९	+ ३९८६६.६७
एकूण, '०२'	....	....	१,३९,२५२.६३	....	१,३९,२५२.६३	७,६१,२९५.९२	+ ६१.१२
०३- मागासवर्गाचे कल्याण -							
१९०- सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका-							
(एक) वसंतराव नाईक विमुक्त जाती/भटक्या जमाती विकास महामंडळ, मुंबई यास भाग भांडवली अंशदान	५२.००	....	८००.००	....	८००.००	२०,७८७.००	+ १४३८.४६
(दोन) महाराष्ट्र राज्य इतर मागासवर्ग वित्त व विकास महामंडळाला भाग भांडवली अंशदान	३५०.००	....	१,२००.००	....	१,२००.००	२३,५०४.१५	+ २४२.८६
२८३ - गृहनिर्माण - इमारती .. .. .	....	....	....	....	....	२,०९४.०५	....
८०० - इतर खर्च .. .. .	....	....	....	....	....	१,३३९.५६	....
९०१- वजा-भांडवली लेखावरील जमा व वसूलीच्या रकमा .. .. .	....	....	....	....	....	(-) २९.५३	....
एकूण, '०३'	....	....	२,०००.००	....	२,०००.००	४७,६९५.२३	+ ३९७.५१
एकूण, '४२२५'	....	....	१,६७,६५८.२२	....	१,६७,६५८.२२	१३,६६,१४५.८९	+ ३१.०८
एकूण, (ई) अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग यांच्या कल्याणाचा भांडवली लेखा	....	....	१,६७,६५८.२२	....	१,६७,६५८.२२	१३,६६,१४५.८९	+ ३१.०८

(१७१)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम				
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(बी) - सामाजिक सेवांचा भांडवली लेखा- पुढे चालू							
(जी) - समाजकल्याण व पोषणआहार यांचा भांडवली लेखा -							
४२३५ - सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च -							
०१- पुनर्वसन -							
१४० - इतर देशांतून स्वदेशात प्रत्यावर्तित झालेल्या व्यक्तींचे पुनर्वसन - पूर्वीच्या पूर्व-पाकिस्तानमधील नवीन स्थलांतरितांच्या पुनर्वसन सहाय्यासंबंधीची कामे	६०.०९	....
२०१- इतर पुनर्वसन योजना							
(एक) प्रकल्पग्रस्त व्यक्तींच्या पुनर्वसाहतीसाठी पाटबंधारे प्रकल्पांतील लाभ मिळालेल्या क्षेत्रांमध्ये जमिती संपादित करणे	५,३८२.६७	....
(दोन) विस्थापित व्यक्तींसाठी गृहनिर्माण योजना	७२.१४	....
(तीन) इतर पुनर्वसन योजना	१,३८४.०१	....	} १,३८४.०१	४,११५.२६	+ ८०.७९
		७६५.५५			
(चार) भोगवटा किंमती भांडवली लेखा वसुलीवरील वसुली	(-) २९०.०२	(-) ३७७.०५	(-) १.५८	(-) ३७८.६३	(-) ६६८.६५	+ ३०.५५
९०१ - वजा-भांडवली लेख्यावरील जमा व वसूलीचा रकमा	(-) ५,२३२.३८	....
एकूण, '०१'	४७५.५३	१,३८४.०१ (-) ३७७.०५	....	} १,००५.३८	३,७२९.१३	+ १११.४२
			(-) ३७७.०५	(-) १.५८			
०२- समाज कल्याण -							
१०२ - बाल कल्याण	४२८.०८	....	१,४१०.८१	१,४१०.८१	४,१०८.८४	+ २२९.५७
१०३ - महिलांचे कल्याण	८,०८६.८०	८,०८६.८०	८,९९९.०५	+ १००.००
१९०- सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका-						
(एक) महाराष्ट्र राज्य अपंग वित्त व विकास महामंडळ मर्यादितला भाग भांडवली अंशदान	५,७००.००	....	१४०.००	१४०.००	१०,५९१.७६	+ ९७.५४
(दोन) मौलाना आझाद अल्पसंख्याक आर्थिक विकास महामंडळाला भाग भांडवली अंशदान	२,५००.००	....	७,८४०.००	७,८४०.००	६०,५४५.१०	+ २१३.६०
(तीन) राष्ट्रीय अल्पसंख्याक विकास व वित्त महामंडळाला भाग भांडवली अंशदान	५०.००	....	५५०.००	५५०.००	२,१८२.७५	+ १०००.००
(चार) महाराष्ट्र माजी सैनिक महामंडळ मर्यादित, पुणे यांना भाग भांडवली अंशदान	१,००५.००	....

(१७२)

विवरणपत्र क्र. १६ - गौण शीर्षांखालील व उपशीर्षांखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य राज्य निधी	कार्यक्रम राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(बी) - सामाजिक सेवांचा भांडवली लेखा- पुढे चालू							
(जी) - समाजकल्याण व पोषणआहार यांचा भांडवली लेखा-पुढे चालू							
४२३५ - सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च -समाप्त							
०२ - समाज कल्याण -समाप्त							
८०० - इतर खर्च -							
मुंबई मध्ये सदनिकांची खरेदी	....	....	....	....	....	६८.२८	....
एकूण, '०२'	८,६७८.०८	....	१८,०२७.६१	....	१८,०२७.६१	८७,५००.७८	+ १०७.७४
६० - इतर सामाजिक सुरक्षा व कल्याण कार्यक्रम -							
७९६ - जनजाती क्षेत्र उपयोजना	....	....	....	....	....	५१८.६८	....
८०० - इतर खर्च							
(एक) इमारती	....	....	....	....	....	१,५४९.७५	....
(दोन) विदर्भ मिल्स, वन्हाड मर्यादित, अचलपूर (बेरोजगारी निवारण योजना)	....	....	....	....	....	९२.८२	....
(तीन) एडवर्ड टेक्सटाईल मिल्स - मुंबई (बेरोजगारी निवारण योजना)	....	....	....	....	....	८९.४५	....
(चार) कैसर-ए-हिंद मिल्स - मुंबई (बेरोजगारी निवारण योजना)	....	....	....	....	....	१८७.७९	....
(पाच) प्रत्येकी ₹ १ कोटी व त्याहून कमी खर्चाच्या इतर योजना	....	....	....	....	....	२५.१२	....
एकूण, '८००'	....	....	....	....	....	१९४४.९३	....
एकूण, '६०'	....	....	....	....	....	२४६३.६१	....
८०- सर्वसाधारण -							
१९०- सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका- महिला आर्थिक विकास महामंडळ, मर्यादित, मुंबई यास भाग भांडवली अंशदान	....	....	....	....	....	३५२.३५	....
एकूण, '८०'	....	....	....	....	....	३५२.३५	....
९०१ - वजा-भांडवली लेखावरील जमा आणि वसूलीचा रकमा	....	....	....	....	....	(-) ३०८.९२	....
एकूण, '४२३५'	९,१५३.६१	१,३८४.०१ (-) ३७७.०५	१८०२६.०३	....	१९०३२.९९	९३,७३६.९५	+ १०७.९३

(१७३)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा					२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य राज्य निधी	राज्य निधी	कार्यक्रम केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण			
१.	२.	३.	४.	५.	६.	७.	८.	
(₹ लाखात)								
(बी) - सामाजिक सेवांचा भांडवली लेखा- पुढे चालू								
(जी) - समाजकल्याण व पोषणआहार यांचा भांडवली लेखा-समाप्त								
४२३६- पोषण आहारावरील भांडवली खर्च -								
०२- पोषण अन्न व पेये वितरण								
८००- इतर खर्च -	....	....	....	....	....	१,५७०.००	....
एकूण, '०२'	....	....	....	....	....	१,५७०.००	....
८०- सर्वसाधारण -								
८००- इतर खर्च	....	....	३,७००.००	....	३,७००.००	१८,५८८.०५	+ १००.००	
एकूण, '०२'	....	....	३,७००.००	....	३,७००.००	१८,५८८.०५	+ १००.००	
एकूण, '४२३६'	....	....	३,७००.००	....	३,७००.००	२०,१५८.०५	+ १००.००	
एकूण, (जी) समाजकल्याण व पोषण आहार यांचा भांडवली लेखा	९,१५३.६१	१,३८४.०१	....	....	२२,७३२.९०	१,१३,८९५.००	+ १४८.३५	
		(-) ३७७.०५	२१,७२६.०३	....	....	....	....
(एच) इतर सामाजिक सेवांचा भांडवली लेखा -								
४२५०- इतर सामाजिक सेवांवरील भांडवली खर्च								
१०१- नैसर्गिक आपत्ती	....	....	४,८७८.००	(#)	....	४,८७८.००	१,५२,५३६.१८	+ १००.००
१९०- सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणूक अण्णासाहेब पाटील आर्थिकदृष्ट्या मागासवर्ग विकास महामंडळाला भागभांडवली अंशदान	८,०००.००	....	३४,००७.२०	....	३४,००७.२०	७४,८९२.६५	+ ३२५.०९	
२०१- कामगार -								
(एक) कामगार सहकारी संस्था	....	....	....	....	....	१५,२६९.८३	....
(दोन) कारागीर प्रशिक्षण - इमारती	५७५.००	....	५३६.५४	....	५३६.५४	४९,९३०.२१	- ६.०९	
(तीन) कामगार विभाग - इमारती	६,६०५.३०	....	८,६५०.७४	१३.६५	८,६६४.३९	६९,९८५.४९	+ ३१.१७	
एकूण, '२०१'	७,१८०.३०	....	९,१८७.२८	१३.६५	९,२००.९३	१,३५,१८५.५३	+ २८.१४	
२०३- सेवायोजना								
(एक) मौलाना आझाद अल्पसंख्याक आर्थिक विकास महामंडळाला भाग भांडवली अंशदान	....	....	....	....	....	४,०६४.००	....
(दोन) राष्ट्रीय अल्पसंख्यांक विकास व वित्त महामंडळाला भाग भांडवल	....	....	....	....	....	१,०९०.००	....
(तीन) प्रत्येकी ₹ १ कोटी व त्याहून कमी खर्चाच्या इतर योजना / बांधकामे	....	....	....	....	....	८३२.५५	....
एकूण, '२०३'	....	....	....	....	....	५,९८६.५५	....

(#) सहायक अनुदानाच्या प्रदानवर खर्च दर्शविते.

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)	
		अनिवार्य	कार्यक्रम					
			राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			एकूण
१.	२.	३.	४.	५.	६.	७.	८.	
(₹ लाखात)								
(बी) - सामाजिक सेवांचा भांडवली लेखा- समाप्त								
(एच) - इतर सामाजिक सेवांचा भांडवली लेखा-समाप्त								
४२५०- इतर सामाजिक सेवांवरील भांडवली खर्च- समाप्त								
७९६ - झनजाति क्षेत्र उपयोजना	२१,८३२.२१	....
९०१ - वजा- भांडवली लेखावरील जमा रकमा व वसुलीच्या रकमा	(-) ५१.८७	....
एकूण, '४२५०'	...	१५,१८०.३०	४८,०७२.४८	१३.६५	४८,०८६.१३	३,९०,३८१.२५	+ २१६.७७
एकूण, (एच) इतर सामाजिक सेवांचा भांडवली लेखा	...	१५,१८०.३०	४८,०७२.४८	१३.६५	४८,०८६.१३	३,९०,३८१.२५	+ २१६.७७
एकूण, (बी) सामाजिक सेवांचा भांडवली लेखा	...	९,१३,४१९.६१	१,३८४.०१	१५,२४,३६७.७९	६७,४९,१२३.३५	+ ६६.८९
			४,०९,६२२.९५	१०,०६,४६७.९८	१,०६,८९२.८५			
(सी) - आर्थिक सेवांचा भांडवली लेखा -								
(ए) - कृषि व संलग्न सेवा यांचा भांडवली लेखा -								
४४०१- पीक संवर्धनावरील भांडवली खर्च								
१०३ - बी-बियाणे -								
(एक) "अधिक धान्य पिकवा" मोहिमेकरिता सुधारित व अधिक उत्पादन देणाऱ्या बियाण्यांच्या खरेदीची व वितरणाची योजना	१,०३३.९०	....
(दोन) रब्बी पिकांचा अत्यंत तातडीचा कार्यक्रम	१३०.६७	....
(तीन) तालुका बीज गुणन क्षेत्रे	१,१९१.८०	....
(चार) प्रत्येकी ₹ १ कोटी व त्याहून कमी खर्चाच्या इतर योजना / बांधकामे	१००.९०	....
एकूण, '१०३'	२,४५७.३६	....
१०४- कृषि क्षेत्रे -								
प्रत्येकी ₹ १ कोटी व त्याहून कमी खर्चाच्या इतर योजना	०.३९	....
एकूण, '१०४'	०.३९	....

(१७५)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम				
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू							
(ए) - कृषि व संलग्न सेवा यांचा भांडवली लेखा-पुढे चालू							
४४०१- पीक संवर्धनावरील भांडवली खर्च - पुढे चालू							
१०५ - खते व रासायनिक खते -							
(एक) अमोनियम सल्फेट व इतर रासायनिक खते	१,११६.०८	....
यांची खरेदी व वितरण यांसाठी योजना							
(दोन) प्रत्येकी ₹ १ कोटी व त्याहून कमी खर्चाच्या						
इतर योजना / बांधकामे	१.९०	....
एकूण, '१०५'	१,११७.९८	....
१०७ - रोप संरक्षण -							
(एक) कीटकनाशके इत्यादींची खरेदी व कार्यचालन	१३,२४४.१५	....
खर्च							
(दोन) वजा-कीटकनाशक यंत्र चालनाचा खर्च							
इत्यादींवरील अर्थसहाय्यामुळे २४०१, पीक	(-) २,५९१.१८	....
संवर्धन याकडे हस्तांतरित केलेली रक्कम							
(तीन) वजा-२४०१, पीक संवर्धन या शीर्षखाली							
सर्वसाधारण महसुलामधून वित्त व्यवस्था	(-) ५.२४	....
करण्यात आलेला भांडवली खर्च							
(चार) प्रत्येकी ₹ १ कोटी व त्याहून कमी खर्चाच्या	(-) ४०.७८	....
इतर योजना / बांधकामे		
एकूण, '१०७'	१०,६०६.९५	....
१०८ - वाणिज्यिक पिके -							
(एक) कापूस विस्तार योजनेखाली बियाणे, खते		२९३.६७	....
इत्यादींची खरेदी व वितरण योजना							
(दोन) सरकीची खरेदी व वितरण		३६८.७०	....
(तीन) प्रत्येकी ₹ १ कोटी व त्याहून कमी खर्चाच्या						
इतर योजना /बांधकामे	०.४३	....
एकूण, '१०८'	६६२.८०	....

(१७६)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम				
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू							
(ए) - कृषि व संलग्न सेवा यांचा भांडवली लेखा-पुढे चालू							
४४०१- पीक संवर्धनावरील भांडवली खर्च - समाप्त							
११३ - कृषि अभियांत्रिकी -							
(एक) यांत्रिकी शेती	३२३.०४	....
(दोन) बुलडोझरच्या सहाय्याने जमीन विकास	६१.९२	....
(तीन) ट्रॅक्टर नांगरणी	९२.२३	....
(चार) प्रत्येकी ₹ १ कोटी व त्याहून कमी खर्चाच्या इतर योजना / बांधकामे	१.०५	....
एकूण, '११३'	४७८.२४	....
११९ - बागायती व भाजीपाला पिके		४६.६१	....
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका -							
(एक) महाराष्ट्र राज्य बियाणे महामंडळ मर्यादित, अकोला यास भाग भांडवली अंशदान	२०५.००	....
(दोन) महाराष्ट्र राज्य शेती महामंडळ मर्यादित, पुणे यामध्ये गुंतवणूक	२७५.००	....
(तीन) महाराष्ट्र कृषि उद्योग विकास महामंडळ मर्यादित, मुंबई यास भाग भांडवली अंशदान	३००.००	....
एकूण, '१९०'	७८०.००	....
७९६ - जनजाती क्षेत्र उपयोजना						७९.०५	
८०० - इतर खर्च							
(एक) ईमारत		२,५०४.२९	....
(दोन) प्रत्येकी ₹ १ कोटी व त्याहून कमी खर्चाच्या इतर योजना /बांधकामे	८.७४	....
एकूण, '८००'					२,५१३.०३	
एकूण, '१४४०१'	१८,७४२.४१	....

(१७७)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)	
		अनिवार्य	कार्यक्रम					
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण			
१.	२.	३.	४.	५.	६.	७.	८.	
(₹ लाखात)								
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू								
(ए) - कृषि व संलग्न सेवा यांचा भांडवली लेखा -पुढे चालू								
४४०२- मृद व जल संचारण यांवरील भांडवली खर्च -								
१०१ - मृद सर्वेक्षण व चाचणी -								
(एक) भूजल सर्वेक्षण व विकास अभिकरण	२,५९१.०५	२,५०५.६१	....	....	२,५०५.६१	४९,४४३.४४	- ३.३०
(दोन) प्रत्येकी ₹ १ कोटी व त्याहून कमी खर्चाच्या इतर योजना / बांधकामे	२.००	....
एकूण, '१०१'	२,५९१.०५	२,५०५.६१	....	....	२,५०५.६१	४९,४४५.४४	- ३.३०
१०२ - मृदसंधारण -								
(एक) मृदसंधारण उपयोजना, समोच्च नाला बांधबंदिस्ती व समोच्च चर खोदणे, इत्यादीद्वारे जमिनीची विकास	४,२२,६३८.१७	+ १६.७८
(दोन) जमिनीस मजगी घालणे	४,५२८.७५	....	५,२८८.७८	....	५,२८८.७८	२,४१०.६६	....
(तीन) खार जमीन योजना	२९,२९७.६८	+ १६५.२५
(चार) व्यापक पाणलोट क्षेत्र विकास कार्यक्रमासाठी एकात्मिकृत भूसंस्करण	१,०४०.८५	....	२,७६०.८३	....	२,७६०.८३	१,७२,३७२.२८	....
(पाच) अल्प व अत्यल्प भूधारक शेतकऱ्यांना सहाय्य देण्याचा व्यापक कार्यक्रम	४,१८३.५७	....
(सहा) चाचणी-नि-प्रयोगनिर्देशन क्षेत्र	५६.८१	....
(सात) सघन कौरडवाहू जमीन लागवड प्रकल्प	१,७०७.०७	....
(आठ) राष्ट्रीय पाणलोट क्षेत्र विकास कार्यक्रम – (५०% केंद्र पुरस्कृत योजना)	४७,२९१.४०
(नऊ) जागतिक बँक कार्यक्रमांतर्गत पाणलोट क्षेत्र विकास प्रकल्प	१,३१०.४०

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विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम				
			राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			एकूण
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू							
(ए) - कृषि व संलग्न सेवा यांचा भांडवली लेखा- पुढे चालू							
४४०२- मृद व जल संचारण यांवरील भांडवली खर्च - पुढे चालू							
१०२ - मृदसंधारण -							
(दहा) पर्जन्याश्रयी शेती प्रकल्प	२०६.८४	....
(जागतिक बँक पुरस्कृत)							
(अकरा) आंतरराज्यीय नदी खोरे प्रकल्प क्षेत्रातील मृद संधारणाची बांधकामे (१०० टक्के केंद्र पुरस्कृत योजना)	२८,६६६.८६	....
(बारा) आदर्श गाव विकास कार्यक्रम (आदर्श गाव)	८८०.५६	....	५२६.४८	....	५२६.४८	१५,०३७.०१ - ४०.२१
(तेरा) सरदार सरोवर प्रकल्पांखालील प्रकल्पबाधित व्यक्तींना वितरण करावयाच्या जमिनीवरील भूविकासाची कामे	४७१.३६	....
(चौदा) सरदार सरोवर प्रकल्पाखालील पाणलोट क्षेत्रातील मृद व जलसंधारणाची कामे	१२१.३९	....
(पंधरा) प्रत्येकी ₹ १ कोटी व त्याहून कमी खर्चाच्या इतर योजना / बांधकामे	६,१५६.०४	....
(सोळा) रोधी बांधारे कार्यक्रम	२०१.६१	....	१३,२००.००	....	१३,२००.००	६०,३३३.८३ + ६४४७.२९
(सतरा) निरांचल-जागतिक बँक सहाय्यित प्रकल्प	५४६.२४
(अठरा) प्रधानमंत्री कृषि सिंचन योजना	१७,६०७.००	....	....	२३,५४८.६७	२३,५४८.६७	१,३६,३३४.०१ + ३३.७४
(एकोणीस) जलयुक्त शिकार	८,९२६.१८	....	३,३९,११५.६५	....	३३,९१५.६५	३,५१,६६७.०७ + २७९.९६
एकूण, '१०२'	३३,१८५.१७	....	५५,६९१.७४	२३,५४८.६७	७९,२४०.४१	१२,८०,८०८.६३ + १३८.७८
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका-							
(एक) महाराष्ट्र जलसंधारण महामंडळाला भाग भांडवली अंशदान	१,८१,६००.००	....	२,१६,५००.००	....	२,१६,५००.००	९,७३,३२२.७८ + १९.२२
२०३- जमिनीचे पुनःप्रापण व विकास-							
(एक) किनारेतर क्षारयुक्त व अल्कल्पाईन जमिनीचे पुनर्भरण	१४३.९५
(दोन) मृद संधारणाच्या उपाययोजनाद्वारे जमिनीचा विकास	१,२५६.१०	२७४.५८	२७४.५८	१,५३०.६८ - ७८.१४
एकूण, '२०३'	१,२५६.१०	२७४.५८	२७४.५८	१,६७४.६३ - ७८.१४

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विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	०२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)	
		अनिवार्य	कार्यक्रम					
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण			
१.	२.	३.	४.	५.	६.	७.	८.	
(₹ लाखात)								
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू								
(ए) - कृषि व संलग्न सेवा यांचा भांडवली लेखा -पुढे चालू								
४४०२- मृद व जल संचारण यांवरील भांडवली खर्च - समाप्त								
७८९ - अनुसूचित जाती उपयोजना	६,१६५.३०	....	....	२,८३३.३३	२,८३३.३३	२५,५४२.५५	- ५४.०४
७९६ - जनजाति क्षेत्र उपयोजना	२,६६४.७५	....	....	८३४.६७	८३४.६७	७७,०२१.४९	- ६८.६८
८०० - इतर खर्च - राज्य यंत्र कर्षित्र केंद्र
९०१ - वजा-भांडवली लेखावरील जमा आणि वसुलीच्या रकमा	(-) १२,२०४.९२	(-) १,३३६.७३	....	....	....	....	- ८९.०५
एकूण, '४४०२'	२,१५,२५७.४५	१,१६८.८८	२,७२,४६६.३२	२७,२१६.६७	३,००,८५१.८७	२३,७५,४४६.६२	+ ३९.७६
४४०३ - पशुसंवर्धनावरील भांडवली खर्च -								
१०१- पशुवैद्यकीय सेवा व पशु आरोग्य	५,५१३.८८	....	५,१८५.२५	४६.१२ (ए)	५,२३१.३७	४७,८६७.३४	- ५.१२
१०२- पशु व म्हैस विकास -								
(एक) लहान बांधकामे	८२३.१५	....
(दोन) सघन पशुविकास प्रकल्पातील पशुखाद्य मिश्रण युनिटे	३९७.८१	....
(तीन) बांधकामे - राज्य योजनांतर्गत योजना	११८.५३	....
एकूण, '१०२'	१,३३९.४९	....
१०३- कुक्कुट पालन विकास -								
(एक) कुक्कुट पालन विकास योजना	३१४.८८	....
(दोन) प्रत्येकी ₹ १ कोटी व त्याहून कमी खर्चाच्या इतर योजना / बांधकामे	४७.४४	....
एकूण, '१०३'	३६२.३२	....
१०४- मेंढ्या व लोकर विकास	१२.९७	....
१०५- सुकर पालन विकास -								
(एक) सुकर पालन विकास योजना	७९.०४	....
(दोन) प्रत्येकी ₹ १ कोटी व त्याहून कमी खर्चाच्या इतर योजना / बांधकामे	३६.८६	....
एकूण, '१०५'	११५.९०	....

(ए) सहायक अनुदानाच्या लेखावर झालेला खर्च दर्शविते.

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

[illegible]

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विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम				
			राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			एकूण
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू							
(ए) - कृषि व संलग्न सेवा यांचा भांडवली लेखा -पुढे चालू							
४४०४- दुग्धव्यवसाय विकासावरील भांडवली खर्च - पुढे चालू							
१०२ - दुग्धव्यवसाय विकास प्रकल्प -							
(तीन) प्रत्येकी ₹ १ कोटी व त्याहून कमी खर्चाच्या इतर योजना / बांधकामे	१०३.९९	....
एकूण, '१०२'	८६५.१५	....
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका -							
(एक) मराठवाडा दुग्ध विकास महामंडळ मर्यादित, औरंगाबाद	२०.००	....
(दोन) महाराष्ट्र दुग्ध विकास महामंडळ मर्यादित, मुंबई	३०.००	....
(तीन) प्रत्येकी ₹ १ कोटी व त्याहून कमी खर्चाच्या इतर योजना / बांधकामे	१०.०६	....
एकूण, '१९०'	६०.०६	....
१९२ - शासकीय दूध योजना -							
२०१ - वृहत्मुंबई दूध योजना -							
स्थूल खर्च	२२,५७०.११	....
वजा-भांडवली लेखावरील जमा व वसुलीच्या रकमा	(-) १९,७९६.६८	....
निव्वळ खर्च	२,७७३.४३	....
२०२ - शासकीय दूध योजना, पुणे -							
स्थूल खर्च	२,९४०.७८	....
वजा-भांडवली लेखावरील जमा व वसुलीच्या रकमा	(-) २,२३२.८७	....
निव्वळ खर्च	७०७.९१	....
२०३ - शासकीय दूध योजना, सोलापूर -							
स्थूल खर्च	९५२.७२	....
वजा-भांडवली लेखावरील जमा व वसुलीच्या रकमा	(-) ४२५.४२	....
निव्वळ खर्च	२२७.३०	....

(१८२)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)	
		अनिवार्य	कार्यक्रम					
			राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			एकूण
१.	२.	३.	४.	५.	६.	७.	८.	
(₹ लाखात)								
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू								
(ए) - कृषि व संलग्न सेवा यांचा भांडवली लेखा - पुढे चालू								
४४०४- दुग्धव्यवसाय विकासावरील भांडवली खर्च - पुढे चालू								
१९२ - शासकीय दूध योजना - पुढे चालू								
२०४ - शासकीय दूध योजना, मिरज -								
स्थूल खर्च	१,९६६.४९	....
वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा							(-) ९४५.४३	
निव्वळ खर्च	१,०२१.०६	....
२०५ - शासकीय दूध योजना, कोल्हापूर -								
स्थूल खर्च	१,२२९.८३	....
वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा							(-) १,१३८.५५	
निव्वळ खर्च	९१.२८	....
२०६ - शासकीय दूध योजना, महाबळेश्वर -								
स्थूल खर्च	११४.७०	....
वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा							(-) १००.२३	
निव्वळ खर्च	१४.४७	....
२०७ - शासकीय दूध योजना, सातारा -								
स्थूल खर्च	१८७.२७	....
वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा							(-) ४.६३	
निव्वळ खर्च	१८२.६४	....
२०८ - शासकीय दूध योजना, नाशिक -								
स्थूल खर्च	५४२.८५	....
वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा							(-) ३७६.५३	
निव्वळ खर्च	१६६.३२	....

(१८३)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम				
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू							
(ए) - कृषि व संलग्न सेवा यांचा भांडवली लेखा - पुढे चालू							
४४०४- दुग्धव्यवसाय विकासावरील भांडवली खर्च - पुढे चालू							
१९२ - शासकीय दूध योजना - पुढे चालू							
२०९ - शासकीय दूध योजना, धुळे -							
स्थूल खर्च	३६०८.२७	....
वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा		(-) ३०९१.२४	....
निव्वळ खर्च	५१७.०३	....
२१० - शासकीय दूध योजना, अहमदनगर -							
स्थूल खर्च	७६०.०५	....
वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा		(-) १४१.०८	....
निव्वळ खर्च	६१८.९७	....
२११ - शासकीय दूध योजना, चाळीसगाव -							
स्थूल खर्च	३४९.३८	....
वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा		(-) २७१.६२	....
निव्वळ खर्च	७७.७६	....
२१२ - शासकीय दूध योजना, वणी -		७.२२	....
२१३ - शासकीय दूध योजना, रत्नागिरी -							
स्थूल खर्च	१९२.४७	....
वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा		(-) ८३.८४	....
निव्वळ खर्च	१०८.६३	....
२१४ - शासकीय दूध योजना, चिपळूण-							
स्थूल खर्च	२३३.६३	....
वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा		(-) १५२.३४	....
निव्वळ खर्च	८१.२९	....

(१८४)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम				
			राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			एकूण
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू							
(ए) - कृषि व संलग्न सेवा यांचा भांडवली लेखा -पुढे चालू							
४४०४- दुग्धव्यवसाय विकासावरील भांडवली खर्च - पुढे चालू							
१९२ - शासकीय दूध योजना - पुढे चालू							
२१५ - शासकीय दूध योजना,कणकवली -							
स्थूल खर्च	३१३.७४	....
वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा		(-) ३७.४६	....
निव्वळ खर्च	२७६.२८	....
२१६ - शासकीय दूध योजना, महाड -							
स्थूल खर्च	१०१.९२	....
वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा		(-) ६०.४५	....
निव्वळ खर्च	४१.४७	....
२१७ - शासकीय दूध योजना, खोपोली -	१५.४१	....
२१८ - अतिशीतन केंद्र व बर्फाचा कारखाना, वाडा, सरळगाव	०.५१	....
२१९ - शासकीय दूध योजना, औरंगाबाद -							
स्थूल खर्च	४८२.६९	....
वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा		(-) २४४.९५	....
निव्वळ खर्च	२३७.७४	....
२२१ - शासकीय दूध योजना, बीड -							
स्थूल खर्च	५१९.०४	....
वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा		(-) २५.९२	....
निव्वळ खर्च	४९३.१२	....
२२२ - शासकीय दूध योजना, नांदेड -	१४२.६०	....
२२३ - शासकीय दूध योजना, भूम -	१९१.७१	....
२२४ - शासकीय दूध योजना, परभणी -	१०५.०३	....

(१८५)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम				
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू							
(ए) - कृषि व संलग्न सेवा यांचा भांडवली लेखा - पुढे चालू							
४४०४- दुग्धव्यवसाय विकासावरील भांडवली खर्च - पुढे चालू							
१९२ - शासकीय दूध योजना - पुढे चालू							
२२५ - शासकीय दूध योजना,अमरावती -							
स्थूल खर्च	४३१.०४	....
वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा		(-) २०६.७८	....
निव्वळ खर्च	२२४.२६	....
२२६ - शासकीय दूध योजना, यवतमाळ -		७१.७४	....
२२७ - शासकीय दूध योजना, अकोला -							
स्थूल खर्च	१,४०६.६२	....
वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा		(-) १९५.०८	....
निव्वळ खर्च	१,२११.५४	....
२२८ - शासकीय दूध योजना, बुलढाणा -	२००.०३	....
२२९ - शासकीय दूध योजना, नागपूर -							
स्थूल खर्च	१,६७८.४०	....
वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा		(-) ८२८.७७	....
निव्वळ खर्च	८४९.६३	....
२३० - शासकीय दूध योजना, आर्वी, वर्धा -							
स्थूल खर्च	५६२.७७	....
वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा		(-) ८२.५८	....
निव्वळ खर्च	४८०.१९	....
२३१ - शासकीय दूध योजना, गोंदिया -						
स्थूल खर्च	७५७.५७	....
वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा		(-) ४४.१४	....
निव्वळ खर्च	७१३.४३	....
२३२ - शासकीय दूध योजना, चंद्रपूर -	२१६.२१	....

(१८६)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम				
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू							
(ए) - कृषि व संलग्न सेवा यांचा भांडवली लेखा - पुढे चालू							
४४०४- दुग्धव्यवसाय विकासावरील भांडवली खर्च - पुढे चालू							
१९२ - शासकीय दूध योजना - पुढे चालू							
२३३ - शासकीय दूध योजना, लातूर	४.३४	....
२३४ - शासकीय दूध योजना, जालना							
स्थूल खर्च	८५.९६	....
वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा		(-) ०.६४	....
निव्वळ खर्च	८५.३२	....
२३५ - बृहन्मुंबई दूध वसाहत इतर योजना -							
स्थूल खर्च	१,११४.३५	....
वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा		(-) ४७०.०१	....
निव्वळ खर्च	६४४.३४	....
२३६ - शासकीय दूधव्यवसाय व भाकड गुरांचे प्रक्षेत्र, पालघर -							
स्थूल खर्च	७९.४२	....
वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा		(-) ९३.०२	....
निव्वळ खर्च	(-) १३.६०	....
२३७ - दापचरी दुग्धव्यवसाय प्रकल्प -							
स्थूल खर्च	३७९.०९	....
वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा		(-) ०.४४	....
निव्वळ खर्च	३७८.६५	....
२३८ - शासकीय दूध योजना, भंडारा	१२१.१५	....
२३९ - शासकीय दूध योजना, खालापूर							
स्थूल खर्च	२०३.४४	....
वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा		(-) ६५.६८	....
निव्वळ खर्च	१३७.७६	....
२४० - शासकीय दूध योजना, कडगाव	१८.७७	....

(१८७)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम				
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू							
(ए) - कृषि व संलग्न सेवा यांचा भांडवली लेखा -पुढे चालू							
४४०४- दुग्धव्यवसाय विकासावरील भांडवली खर्च - पुढे चालू							
१९२ - शासकीय दूध योजना – समाप्त							
२४१ - शासकीय दूध योजना, कासा -							
स्थूल खर्च	११.१६	....
वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा		(-) ०.१५	....
निव्वळ खर्च	११.०१	....
२४२ - शासकीय दूध योजना, कुर्ला दुग्धशाळा	८२१.०३	....
२४३ - शासकीय दूध योजना, उस्मानाबाद	११.८३	....
२४४ - शासकीय दूध योजना, पाचवड	६३.१६	....
२४५ - शासकीय दूध योजना, ठाणे	७६.५२	....
२४६ - शासकीय दूध योजना, वाशिम	१८.४०	....
२४७ - शासकीय दूध योजना, इंद्रापूर	०.०१	....
२४८ - शासकीय दूध योजनांची सुधारणा -							
स्थूल खर्च	१,१६६.४९	....
वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा		(-) ७.२०	....
निव्वळ खर्च	१,१५९.२९	....
२४९ - शासकीय दूध योजना, पुसद	०.४४	....
मोठी बांधकामे -	१६५.५९	....
एकूण, ‘१९२’	१५,७७०.२७	....
७९६ - जनजाति क्षेत्र उपयोजना -							
२५० - शासकीय दूध योजना, अमरावती	१६.९९	....
२५१ - शासकीय दूध योजना, अकोला	१९.६०	....
२५२ - अतिशीतन केंद्र, अकोला	७.५४	....
२५३ - शासकीय दूध योजना, अहमदनगर	४२.९०	....

(१८८)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४	वर्षभरातील
		अनिवार्य	कार्यक्रम			या वर्ष	टक्केवारी
			राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण	अखेरीपर्यंतचा खर्च	वाढ (+) घट (-)
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू							
(ए) - कृषि व संलग्न सेवा यांचा भांडवली लेखा -पुढे चालू							
४४०४- दुग्धव्यवसाय विकासावरील भांडवली खर्च - पुढे चालू							
७९६- जनजाति क्षेत्र उपयोगोजना – समाप्त							
२५४ - शासकीय दूध योजना, भंडारा						२८.८८	
२५५ - शासकीय दूध योजना, बुलढाणा	०.९४	....
२५६ - शासकीय दूध योजना, चंद्रपुर	६३.८०	....
२५७ - शासकीय दूध योजना, इगतपुरी	६.००	....
२५८ - दुग्धव्यवसाय प्रकल्प, दापचरी	१९९.९३	....
२५९ - शासकीय दूध योजना, चिमूर	(-)०.४५	....
२६० - शासकीय दूध योजना, धुळे	१७६.५२ (ए)	....
२६१ - शासकीय दूध योजना, मानसर						०.३९	
२६२ - शासकीय दूध योजना, नागपूर	६.२७	....
२६३ - शासकीय दूध योजना, नंदुरबार	६४.६१	....
२६४ - शासकीय दूध योजना, नाशिक	३०.९८	....
२६५ - शासकीय दूध योजना, रामटेक	४.४७	....
२६६ - शासकीय दूध योजना, सरळगाव	०.७९	....
२६७ - शासकीय दूध योजना, तळोदा	३६.८२	....
२६८ - शासकीय दूध योजना, ठाणे	१६.७९	....
२६९ - अतिशीतन केंद्र, वाडा	५.६७	....
२७० - शासकीय दूध योजना, वणी	६.४८	....
२७१ - शासकीय दूध योजना, यवतमाळ	१५.५८	....
२७२ - अतिशीतन केंद्र, तळोदा	०.१२	....
२७३ - शासकीय दूध योजना, पुणे	०.२०	....
२७४ - शासकीय दूध योजना (खोमावे), पुणे	०.०९	....
२७५ - शासकीय दूध योजना, गोदिया	१६.५०	....
एकूण, '७९६'	७६८.४१	....

(ए)- खर्चपेक्षा जमा व वसुलीच्या रकम अधिक झाल्यामुळे वजा शिल्लक आहे.

(१८९)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा					२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम					
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण			
१.	२.	३.	४.	५.	६.	७.	८.	
(₹ लाखात)								
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू								
(ए) - कृषि व संलग्न सेवा यांचा भांडवली लेखा –पुढे चालू								
४४०४ - दुग्धव्यवसाय विकासावरील भांडवली खर्च – समाप्त								
७९७ - राखीव निधी/ठेव लेखे यांच्याकडे/यांच्याकडून हस्तांतरण	(-)३९२.१३	....
७९९ - निलंबन - (एक) स्थूल खर्च	३१४.१६	....
वजा-भांडवली लेखावरील जमा व वसुलीच्या रकमा	(-) २९२.५२	....
एकूण, ‘७९९’	२१.६४	....
एकूण, ‘४४०४’	१७०९३.४०	....
४४०५ - मत्स्यव्यवसायावरील भांडवली खर्च -								
१०१ - गोडया पाण्यातील मत्स्यव्यवसाय	८०४.०८	....	९८५.७९	....	९८५.७९	१३७४९.५४	+ २२.६०
१०२ - नदीमुख/निमखारे पाणी यातील मत्स्यव्यवसाय	२३.८४	....
१०३ - सागरी मत्स्यव्यवसाय - (एक) मच्छीमार होड्यांचे यांत्रिकीकरण	१२,८७७.९७	....
(दोन) इतर योजना	१२,८७७.९७	....
(तीन) बोटी नांगरण्याची केंद्रे व सोयी सुविधा	८,८५४.५९	....	५,४३७.८१	६,८०६.०७	(ए) १२,२४३.८८	८०,५७४.१८	+ ३८.२८
एकूण, ‘१०३’	८,८५४.५९	....	५,४३७.८१	६,८०६.०७	१२,२४३.८८	९७,६१६.५९	+ ३८.२८
१०४ - मच्छीमार बंदरे व बोटी नांगरण्याच्या सोयी सुविधा	१,०५१.८०	....
१०९ - विस्तार व प्रशिक्षण	३६.८६	....
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका (एक) महाराष्ट्र राज्य मत्स्यव्यवसाय विकास महामंडळ मुंबई यास भागभांडवली अंशदान	५८१.१९	....
(दोन) मच्छीमार बदरांचे आधुनिकीकरण	२५६०.२४	....
एकूण, ‘१९०’	३१४१.४३	....
१९१ - मच्छीमार सहकारी संस्था	१९५२०.०५	....
१९५ - सहकारी संस्थांना सहाय्य	०.२८	....	१,११६.०० (बी)	....	१,११६.००	१३,०६२.०९	+ ३९८४७१.४३

(ए) यात सहाय्यक अनुदानाच्या प्रदानावर केलेल्या ₹ ३,४९८.४७ लाख इतक्या खर्चाचा समावेश आहे.

(बी) यात सहाय्यक अनुदानाच्या प्रदानावर केलेल्या ₹ १,११५.९० लाख इतक्या खर्चाचा समावेश आहे.

(१९०)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम				
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू							
(ए) - कृषि व संलग्न सेवा यांचा भांडवली लेखा-पुढे चालू							
४४०५ - मत्स्यव्यवसायावरील भांडवली खर्च – समाप्त							
७९६ - जनजाति क्षेत्र उपयोजना							
(एक) मत्स्यबीज क्षेत्र (टीएएसपी)	७९८.३५	....
(दोन) मच्छीमार सहाकारी संस्थांना भाग भांडवली अंशदान	१.१९	....
८०० - इतर खर्च	(-) ३५.९१ (ए)	....
९०१ - वजा-भांडवली लेख्यावरील जमा व वसुलीच्या रकमा		(-) २१०.८४	....	(-) ६.००	....	(-) ४५०.७३	- ९७.१५
एकूण, '४४०४'	९,४४८.११	....	७,५३३.६०	६,८०६.०७	१४,३३९.६७	+ ५१.७७
४४०६ - वनीकरण व वन्यजीवन यांवरील भांडवली खर्च							
०१- वनीकरण							
०७० - दळणवळण व इमारती -							
(एक) वन मार्ग व पूल	२,८६५.२६	....	४,९४२.३२	....	४,९४२.३२	+ ७२.४९
(दोन) वन इमारती	८,९१२.४३	....	१४,६३८.८१	....	१४,६३८.८१	+ ६४.२५
(तीन) मचाणाचे बांधकाम	९७९.९५	....	....	....	....	- १००.००
(चार) दगडी रोखी बांधकामांचे बांधकाम
(पाच) मृद संधारणासाठी वनरोपण
(सहा) वैरण संपत्तीचा विकास
(सात) वन पर्यटन व पर्यावरण पर्यटन	६३१.७२	....	९३२.९०	....	९३२.९०	+ ४७.८८
(आठ) वनातील मृद व जल संधारणाची कामे	१२,३६५.९३	....	१५,६०८.११	....	१५,६०८.११	+ २६.२२
(नऊ) प्रत्येकी ₹ ५ कोटी व त्याहून कमी खर्चाच्या इतर योजना/बांधकामे
एकूण, '०७०'	२५,७५५.२९	....	५,४३७.८१	६,८०६.०७	१२,२४३.८८	+ ४०.२५
१०१ - वन संरक्षण, विकास व पुनर्जीवन -							
(एक) वैरण साधनांचा विकास
(दोन) मृदू संधारणासाठी वनरोपण	६,२७९.६६	....	८,११६.९४	....	८,११६.९४	+ २९.२६
(तीन) वन विकास मंडळ

(ए) खचपिक्षा जमा व वसुलीच्या रकमा अधिक झाल्यामुळे वजा शिल्लक आहे.

(१९१)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य राज्य निधी	कार्यक्रम राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू							
(ए) - कृषि व संलग्न सेवा यांचा भांडवली लेखा-पुढे चालू							
४४०६ - वनीकरण व वन्यजीवन यांवरील भांडवली खर्च							
०१ - वनीकरण - पुढे चालू							
१०१ - वन संरक्षण विकास व पुनर्जीवन - समाप्त							
(चार) व्यापक वनरोपणाचा कार्यक्रम	.. .. ७४,३३२.५५	....	५७,४१९.४०	....	५७,४१९.४०	५,३२,६९८.७८	- २२.७५
(पाच) वनांचे सर्वेक्षण, जमाबंदी व सीमांकन	.. .. ५,६०५.०६	....	६,६२४.००	....	६,६२४.००	१९,३९४.३५	+ १८.१९
(सहा) संपादित केलेल्या खाजगी वनांचे सर्वेक्षण व सीमांकन	.. .. ....	....	....	....	....	१,३७५.५७	....
(सात) वन संरक्षण व विकास	.. .. ....	....	....	....	....	३.९४	....
(आठ) गौण वनोत्पदनांचा विकास	.. .. ....	....	....	....	....	१६.९१	....
(नऊ) प्रत्येकी ₹ ५ कोटी व त्याहून कमी खर्चाच्या इतर योजना/बांधकामे	.. .. ....	....	....	....	....	४२.६७	....
(दहा) मध्यवर्ती रोपमळे	.. .. ४३३.९८	....	६०४.०५	....	६०४.०५	३,४६७.२९	+ ३९.१९
(अकरा) वनांतील मृद व जल संधारणाची कामे	.. .. १५,८१८.२६	....	१७,०४३.४५	....	१७,०४३.४५	१,०३,०८२.३८	+ ७.५५
(बारा) वनांतील संधारण कामे	.. .. ....	....	....	....	....	५८८.५२	....
(तेरा) मार्ग व पूल	.. .. ....	....	....	....	....	२५.०	....
(चौदा) संजय गांधी राष्ट्रीय उद्यानातील संरक्षक भिंतीचे बांधकाम (राज्य)	.. .. ७५.०६	....	१४४.००	....	१४४.००	७५९.०६	+ ९१.८५
(पंधरा) वन पर्यटन व निसर्ग पर्यटन यांचा विकास	.. .. ३६३.१३	....	४१७.८१	....	४१७.८१	९७६.९०	+ १५.०६
(सोळा) वन इमारती	.. .. २०३.१३	....	४२२.६५	....	४२२.६५	६२५.७८	+ १०८.०७
एकूण, '१०१'	१,०३,११०.८३	....	९०,७९२.७०	....	९०,७९२.७०	७,३७,८३५.३५	- ११.९५
१०२ - सामाजिक व क्षेत्र वनीकरण -							
(एक) सर्वसाधारण उपयोगाचे इमारती लाकूड देणाऱ्या झाडांची लागवड	.. .. ....	....	....	....	....	४,६३३.७१	....
(दोन) वन विकास करापासून मिळालेल्या जमा रकमांमधून वित्त पुरवठा केलेल्या योजना	.. .. ४४०.९८	....	४७३.५०	....	४७३.५०	४,९६३.३७	+ ७.३७
(तीन) निवडक पाणलोट क्षेत्रातील सार्वजनिक/ सामूहिक जमिनीवर वृक्ष लागवड	.. .. ....	....	....	....	....	२,८३९.६१	....
(चार) गौण वनोत्पदनांचे संरक्षण	.. .. ....	....	....	....	....	४३०.१५	....
(पाच) गौण वनोत्पदनांचे विकास	.. .. ....	....	....	....	....	१,१२३.१०	....
(सहा) मध्यवर्ती रोपमळे	.. .. २,५५१.४०	....	४,६००.२३	....	४,६००.२३	१४,७७०.२५	+ ८०.३०
(सात) मागील पाच वर्षांमध्ये कोणताही खर्च नसणारे बांधकामे/ प्रकल्प (१२ प्रकल्प)	.. .. ....	....	....	....	....	१२,०१०.२८	....
(आठ) प्रत्येकी ₹ ५ कोटी व त्याहून कमी खर्चाच्या इतर योजना/बांधकामे	.. .. ....	....	....	....	....	१०५.८७	....
एकूण, '१०२'	२,९९२.३८	....	५,०७३.७३	....	५,०७३.७३	४०,८७६.३४	+ ६९.५६

(१९२)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य राज्य निधी	कार्यक्रम राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
		(₹ लाखात)					
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू							
(ए) - कृषि व संलग्न सेवा यांचा भांडवली लेखा-पुढे चालू							
४४०६ - वनीकरण व वन्यजीवन यांवरील भांडवली खर्च-पुढे चालू							
०१ - वनीकरण- पुढे चालू							
१०५ - वनोत्पादन							
(एक) शासकीय यंत्रणेकडून समुपयोजन	२८७.९८	....
(दोन) प्रत्येकी ₹ ५ कोटी व त्याहून कमी खर्चाच्या इतर योजना/बांधकामे	६०.१३	....
एकूण, '१०५'	३४८.११	....
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका- महाराष्ट्र वन विकास महामंडळ मर्यादित, नागपूर मधील गुंतवणुका	३२,३१२.३४	....
एकूण, '१९०'	३२,३१२.३४	....
७९६ - जनजाति क्षेत्र उपयोजना -							
(एक) सर्वसाधारण उपयोगाचे इमारती लाकूड देणाऱ्या झाडांची लागवड (राज्य योजनांतर्गत योजना)	१२,७९८.३६	....
(दोन) आदिवासींच्या मालकीच्या खाजगी पडीक जमिनीवर लागवड	२५६.९२	....
(तीन) गौण वनोत्पदनांचा विकास (टिएएसपी)	५,४४०.१८	....
(चार) सामाजिक वनीकरणांतर्गत निवडक पाणलोट क्षेत्रातील सार्वजनिक/सामूहिक जमिनीवर वृक्ष लागवड	५०६.८४	....
(पाच) वन साधनसंपत्तीचा विकास	२२.९७	....
(सहा) सर्वसाधारण उपयोगाचे इमारती लाकूड देणाऱ्या झाडांची लागवड (ओटीएएसपी)	२,०६३.२८	....
(सात) दगडी रोधी धरणाचे बांधकाम	१८,१४७.१४	....
(आठ) मागील पाच वर्षांमध्ये कोणताही खर्च नसणारी बांधकामे/ प्रकल्प (९ प्रकल्प)	३,०४६.९३	....
(नऊ) प्रत्येकी ₹ ५ कोटी व त्याहून कमी खर्चाच्या इतर योजना/बांधकामे	१६२.८१	....
एकूण, '७९६'	४२,४४५.४३	....

(१९३)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य राज्य निधी	कार्यक्रम राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू							
(ए) - कृषि व संलग्न सेवा यांचा भांडवली लेखा-पुढे चालू							
४४०६ - सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च -समाप्त							
०१ - वनीकरण - समाप्त							
८०० - इतर खर्च -							
(एक) वन उद्याने	....	....	....	....	....	१००.८६	....
(दोन) प्रत्येकी ₹ १ कोटी व त्याहून कमी खर्चाच्या इतर योजना	....	....	....	....	....	१५४.१४	....
(तीन) वन पर्यटन व पर्यावरण पर्यटन यांचा विकास	४,३७३.६०	....	३,९६७.४८	....	३,९६७.४८	२३,९९२.९१	- ९.२९
एकूण, '८००'	४,३७३.६०	....	३,९६७.४८	....	३,९६७.४८	२४,२४७.९१	- ९.२९
९०१ - वजा-भांडवली लेख्यांवरील जमा व वसूलीचा रकमा	....	....	....	....	....	(-) ५८.८७	....
एकूण, '०१'	१,३६,२३२.१०	....	१,३५,९५६.०५	....	१,३५,९५६.०५	१०,४२,६६०.३९	- ०.२०
०२ - पर्यावरणीय वनीकरण व वन्यजीवन -							
११० - वन्यजीवन							
(एक) वन्यजीवन व निसर्गरक्षण	....	....	....	....	....	७४.४१	....
(दोन) वन्यजीवन व्यवस्थापन व संरक्षण	....	....	....	....	....	४६४.१३	....
एकूण, '११०'	....	....	....	....	....	५३८.५४	....
१११ - प्राणी संग्रहालये -							
प्राणी व सार्वजनिक उद्याने	७,०००.००	....	२,२६०.००	....	२,२६०.००	१६,४८६.१८	- ६७.७१
एकूण, '०२'	७,०००.००	....	२,२६०.००	....	२,२६०.००	१७,०२४.७२	- ६७.७१
एकूण, '४४०६'	१,४३,२३२.१०	....	१,३८,२१६.०५	....	१,३८,२१६.०५	१०,५९,६८५.११	- ३.५०

(१९४)

विवरणपत्र क्र. १६ - गौण शीर्षांखालील व उपशीर्षांखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम				
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू							
(ए) - कृषि व संलग्न सेवा यांचा भांडवली लेखा -पुढे चालू							
४४०८ - अन्न, साठवण व वखार साठवण यांवरील भांडवली खर्च -							
०१- अन्न							
१०१ - प्रापण व पुरवठा -							
(एक) नागरी पुरवठा	.. .. ९,३२,३२२.४४	६,६०,९५३.९२ (*)	....	....	६,६०,९५३.९२	६७,६४,९१०.२७	- २९.११
(दोन) (ए) प्रापण, वितरण व किंमत नियंत्रण	.. .. ....	....	....	....	....	२७,९९,६२४.२८	....
(बी) वजा-भांडवली लेखांवरील जमा व वसूलीचा रकमा	.. .. (-)६१,६३,३२९.६७	(-) ६५,४६,६८८.५९	....	....	(-) ६५,४६,६८८.५९	(-) ७४९,१०,०८६.७६	+ ६.२२
एकूण, '१०१'	.. . . . ३,१५,९९२.७७	६,२६५.३३	....	....	६,२६५.३३	२०,७३,४४७.७९	- ९८.०२
१०३ - अन्न प्रक्रिया -							
(एक) एकेरी सोलणी यंत्राच्या भात गिरण्यांचे आधुनिकीकरण	.. .. ....	....	....	....	....	०.७०	....
एकूण, '०१'	.. . . . ३,१५,९९२.७७	६,२६५.३३	....	....	६,२६५.३३	२०७३४४८.४९	- ९८.०२
०२ - साठवण व वखार साठवण -							
१०१ - ग्रामीण गोदाम कार्यक्रम	.. .. ६,८४७.४८	....	....	....	....	४९,५५१.५४	- १००.००
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका- महाराष्ट्र राज्य वखार महामंडळ, पुणे यांना भाग - भांडवली अंशदान	.. .. ....	....	५,७९७.५४	....	५,७९७.५४	६,२३३.१०	- १००.००
८००- इतर खर्च - इमारती	.. .. ....	....	....	....	....	९०२.६३	+ १००.००
एकूण, '०२'	.. . . . ६,८४७.४८	....	५,७९७.५४	....	५,७९७.५४	५६६८७.२७	- १५.३३
एकूण, '४४०८'	.. . . . ३,२२,८४०.२५	६,२६५.३३	५,७९७.५४	....	१२,०६२.८७	२१३०१३५.७६	- ९६.२६
४४१५ - कृषि संशोधन व शिक्षण यांवरील भांडवली खर्च -							
०१- पीक संवर्धन -							
००४ - संशोधन - कृषि संशोधन	.. .. ....	....	....	....	....	२१.८३	....

(*) यात केंद्र पुरस्कृत योजना ₹१,२२,०० लाख इतक्या खर्चाच्या रकमेचा समावेश आहे.

(१९५)

विवरणपत्र क्र. १६ - गौण शीर्षांखालील व उपशीर्षांखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा					२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य राज्य निधी	कार्यक्रम राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण			
१.	२.	३.	४.	५.	६.	७.	८.	
(₹ लाखात)								
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू								
(ए) - कृषि व संलग्न सेवा यांचा भांडवली लेखा- पुढे चालू								
४४१५ - कृषि संशोधन व शिक्षण यांवरील भांडवली खर्च - समाप्त								
०१ - पीक संवर्धन - समाप्त								
२७७ - शिक्षण								
(एक) कृषि विद्यापीठांसाठी भूमी संपादन		५१.५७	....
(दोन) प्रत्येकी ₹ १ कोटी व त्याहून कमी खर्चाच्या इतर योजना		१०२.२४	....
एकूण, '२७७'		१५३.८१	....
एकूण, '०१'		१७५.६४	....
०३ - पशु संवर्धन -								
७९६ - जनजाती क्षेत्र उपयोगिता		१३.६६	....
एकूण, '०३'		१३.६६	....
०४ - दुग्धव्यवसाय विकास -								
२७७ - शिक्षण								
दुग्धव्यवसाय विज्ञान संस्था		४९.६९	....
एकूण, '२७७'		४९.६९	....
एकूण, '०४'		४९.६९	....
०६ - वनीकरण -								
००४ - संशोधन -								
(एक) संशोधन केंद्र आणि प्रायोगिक चाचण्या व क्षेत्र चाचण्या	६२.२७	....	११७.७९	....	११७.७९	१,१४०.५५	+ ८९.१६
(दोन) बांबू संशोधन व प्रशिक्षण केंद्र, चिंचपल्ली, जि. चंद्रपूर	१,९६९.५१	....	१,७६७.१२	....	१,७६७.१२	१२,८४३.४३	- १०.२८
२७७ - शिक्षण	१२६.७९	....	३९२.५६	....	३९२.५६	१४,०९६.२३	+ २०९.६१
एकूण, '०६'	२,१५८.५७	२,२७७.४७	२,२७७.४७	२८,०८०.२१	+ ५.५१
एकूण, '४४१५'	२,१५८.५७	२,२७७.४७	२,२७७.४७	२८,३१९.२०	+ ५.५१

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विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम				
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू							
(ए) - कृषि व संलग्न सेवा यांचा भांडवली लेखा -पुढे चालू							
४४२५ - सहकारावरील भांडवली खर्च							
१०७ - सहकारी पत संस्थांमधील गुंतवणुका -							
(एक) महाराष्ट्र राज्य सहकारी भू-तारण बँक यांमधील गुंतवणूक	४,९३८.५४	....
(दोन) महाराष्ट्र राज्य सहकारी बँक यांमधील गुंतवणूक	(-)२,३७४.७९ (ए)	....
(तीन) कृषि पतसंस्थांना भाग-भांडवली अंशदान	१,२४८.३३	....
(चार) आदिवासी सहकारी सेवा संस्थांना भाग- भांडवली अंशदान	११७.४५	....
(पाच) सेवा सहकारी संस्थांना भाग-भांडवली अंशदान	३२०.३०	....
(सहा) शिखर भू-तारण बँकांच्या ऋणपत्रांना अंशदान	१,६४६.५९	....
(सात) विशेष घटक योजना - सर्वसाधारण ऋणपत्रे	६२.००	....
(आठ) विशेष घटक योजना - जागतिक बँक कार्यक्रम	२,२१४.२६	....
(नऊ) विशेष घटक योजना - महाराष्ट्र व गोवा यांच्या नागरी बँकेची शिखर सहकारी बँक	५२५.००	....
(दहा) नागरी पत संस्था	(-) १,१४६.८३ (ए)	....
(अकरा) जिल्हा मध्यवर्ती सहकारी बँकांना भाग-भांडवली अंशदान	४८,२७१.४९	....
(बारा) प्रत्येकी ₹ १ कोटी व त्याहून कमी खर्चाच्या इतर योजना /बांधकामे	(-) १८५.६६	....	(-) ३२७.५३ (ए)	....	(-)३२७.५३	(-) २,१६५.३९ (ए)	+ ७६.४१
एकूण, '१०७'	(-) १८५.६६	....	(-) ३२७.५३	....	(-)३२७.५३	५३,६५६.९५	+ ७६.४१

(ए) खचपिशा जमा आणि वसुलीच्या रकमा अधिक झाल्यामुळे वजा खर्च व वजा शिल्लक आहे.

(१९७)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) आकडेवारी भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम				
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू							
(ए) - कृषि व संलग्न सेवा यांचा भांडवली लेखा -पुढे चालू							
४४२५ - सहकारावरील भांडवली खर्च -पुढे चालू							
१०८ - इतर सहकारी संस्थांमधील गुंतवणुका -							
(ए) वखार व पणन सहकारी संस्था - भाग							
भांडवली अंशदान							
(एक) महाराष्ट्र राज्य सहकारी भू-तारण बँक यांमधील गुंतवणूक	(-) १,०५७.१६ (ए)	....
(दोन) महाराष्ट्र राज्य सहकारी बँक यांमधील गुंतवणूक	६८.९९	....
(तीन) कृषि पतसंस्थांना भाग-भांडवली अंशदान	३८२.००	....
(चार) आदिवासी सहकारी सेवा संस्थांना भाग- भांडवली अंशदान	२,१११.६०	....
(पाच) सेवा सहकारी संस्थांना भाग-भांडवली अंशदान	३,१२५.८०	....
(सहा) शिखर भू-तारण बँकांच्या ऋणपत्रांना अंशदान	६४.१९	....
(सात) विशेष घटक योजना - सर्वसाधारण ऋणपत्रे	६८.८४	....
(आठ) विशेष घटक योजना - जागतिक बँक कार्यक्रम	६७०.३०	....
(नऊ) विशेष घटक योजना - महाराष्ट्र व गोवा यांच्या नागरी बँकेची शिखर सहकारी बँक	४.२७	....	....	....	६८७.८०	- १००.००
(दहा) नागरी पत संस्था	(-)२,६३५.९७	....	(-) २,१८९.५२ (ए)	....	(-) १७,५२६.७६ (ए)	- १६.९४
एकूण, '(ए)'	(-) २,६३१.७०	....	(-) २,१८९.५२	....	(-) २,१८९.५२	(-) ११,४०४.४०
(बी) शहकारी सूत गिरण्या -							
(एक) प्रत्येकी ₹ १ कोटी व त्याहून कमी खर्चाच्या इतर योजना /बांधकामे	४२३.१६
एकूण, '(बी)'	४२३.१६

(ए) खर्चापेक्षा जमा आणि वसुल रकमा अधिक झाल्यामुळे वजा खर्च व वजा शिल्लक आहे.

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विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) आकडेवारी भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य राज्य निधी	कार्यक्रम राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू							
(ए) - कृषि व संलग्न सेवा यांचा भांडवली लेखा -पुढे चालू							
४४२५- शहकारावरील भांडवली खर्च -पुढे चालू							
१०८ - इतर सहकारी संस्थांमधील गुंतवणुका - समाप्त							
(सी) औद्योगिक सहकारी संस्था -							
(एक) औद्योगिक वसाहती स्थापन करण्यासाठी सहकारी							
संस्थांना भाग भांडवली अंशदान	६२९.९०	....
(दोन) औद्योगिक वसाहती स्थापन करण्यासाठी सहकारी							
संस्थांकरिता जमीन संपादन करणे.	८३१.२५	....
(तीन) औद्योगिक सहकारी संस्थांना भाग भांडवली अंशदान	१,०५५.२४	....
(चार) प्रत्येकी ₹ १ कोटी व त्याहून कमी खर्चाच्या							
इतर योजना / बांधकामे	(-) १४,११२.६३ (एक्स)	....
एकूण, '(सी)'	(-) ११,५९६.२४	....
एकूण, '१०८'	(-) २,६३१.७०	....	(-) २,१८९.५२	....	(-) २२,५७७.४८	- १६.८०
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका							
(एक) सहकारी सूत गिरण्यांना भागभांडवली अंशदान	९,२६३.८७	....	७,४४८.२६	....	७,४४८.२६	२,००,६७०.९८
(दोन) सहकारी साखर कारखाने	३२०.००	....	३२०.००	८१,७७८.८८
(तीन) साखर कारखाने	१३९.७५	....	....	....	४७,९९५.६६	....
(चार) कृषि संस्करण संस्था	१२,५१८.९२	- १००.००
(पाच) संस्करण उद्योग	२,७४२.४९	....
(सहा) महाराष्ट्र सहकारी विकास महामंडळ, मर्यादित याला							
भाग भांडवली अंशदान	७,२४२.००	....	....	....	१६,०४६.४४	- १००.००
एकूण, '१९०'	१६,६४५.६२	....	७,७६८.२६	....	३,६१,७५३.३७	- ५३.३३
७९६ - जनजाति क्षेत्र उपयोग							
(एक) महाराष्ट्र राज्य सहकारी जनजाति विकास							
महामंडळला भाग-भांडवली अंशदान	३,०४७.२१	....	....	....	१८,१७७.७५	- १००.००
(दोन) शहरी आदिवासी वित्त व विकास महामंडळ	१,८४०.८४	....	८,७००.००	+ १००.००
मर्यादित यांस भाग भांडवली अंशदान							
(तीन) सहकारी सूत गिरण्यांना भाग-भांडवली अंशदान	५१७.५०	....
(टीएएसपी)							
(चार) आदिवासी सहकारी संस्थांना भाग-भांडवली अंशदान	४६२.६६	....
- राज्य योजनांतर्गत योजना (टीएएसपी)							
(पाच) प्रत्येकी ₹ १ कोटी व त्याहून कमी खर्चाच्या	६४४.६२	....
इतर योजना / बांधकामे							
एकूण, '१९०'	३,०४७.२१	....	१,८४०.८४	....	१,८४०.८४	२८,५०२.५३
(एक्स) खचपिशा जमा आणि वसुल रकमा अधिक झाल्यामुळे वजा खर्च व वजा शिल्लक आहे.							

(१९९)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) आकडेवारी भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम				
			राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			एकूण
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू							
(ए) - कृषि व संलग्न सेवा यांचा भांडवली लेखा - समाप्त							
४४२५ - सहकारावरील भांडवली खर्च - समाप्त							
७९७ - राखीव निधी/ठेव लेख्यांमध्ये हस्तांतरित केलेल्या रकमा	....	....	....	....	....	- १६.००	....
९०१ - वजा -भांडवली लेख्यावरील जमा व वसुलीच्या रकमा	....	....	....	....	....	(-) ८,८८६.७५	....
एकूण, '४४२५'	१६,८७५.४७	....	७,०९२.०५	....	७,०९२.०५	४,१२,४३२.६२	-५७.९७
४४३५ - इतर कृषिविषयक कार्यक्रमांवरील भांडवली खर्च							
०१- पणन व गुण नियंत्रण							
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणूका आशियाई विकास बँकेच्या अर्थसहाचित महाराष्ट्र ऑग्री बिझनेस नेटवर्क प्रोजेक्ट (मॅनेट)	९,९३६.००	....	१५,७३४.३५	४,३५६.४२	२०,०९०.७७	३४,१२०.७७	+ १०२.२०
एकूण, '१९०'	९,९३६.००	....	१५,७३४.३५	४,३५६.४२	२०,०९०.७७	३४,१२०.७७	+ १०२.२०
१९९ - इतर अशासकीय संस्थांमधील गुंतवणूका	....	....	....	....	....	९४७.५४	....
९०१ - वजा -भांडवली लेख्यावरील जमा व वसुलीच्या रकमा	....	....	....	....	....	(-) १५३.००	....
एकूण, '०१'	....	....	....	....	....	....	....
एकूण, '४४३५'	९,९३६.००						+ १०२.२०
एकूण, (ए) कृषि व संलग्न सेवांचा भांडवली लेखा	७,२५,२९१.७२	७,४३४.२१	४,५४,३१९.१९	३८,४२५.२८	५,००,१७८.६८	६२,८९,७४६.६६	- ३१.०४
(बी) ग्रामविकासाचा भांडवली लेखा -							
४५१५- इतर ग्राम विकास कार्यक्रमांवरील भांडवली खर्च							
१०२ - सामूहिक विकास	१,५७,८०१.३९	....	१,७८,३९०.०५	....	१,७८,३९०.०५	१५,२७,२६८.९२	+ १३.०५
१०३ - ग्राम विकास	१,४३८.३६	....	१,३५०.९९	....	१,३५०.९९	२,७८९.३५	- ६.०७
१८० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका- महाराष्ट्र ग्रामीण विकास महामंडळ मर्यादितला भाग भांडवली अंशदान	....	....	....	....	....	५.००	....
८०० - इतर खर्च	७६,७७५.०७	....	९४,८०८.५१	....	९४,८०८.५१	६,९८,९३९.५२	+ २३.४९
९०१ - वजा -भांडवली लेख्यावरील जमा व वसुलीच्या रकमा	(-)४०८.८२	....	(-) १७६.५९	....	(-) १७६.५९	(-) १,३४०.४५	- ५६.८०
एकूण, '४५१५'	२,३५,६०६.००	....	२,७४,३७२.९६	....	२,७४,३७२.९६	२२,२७,६६२.३४	+ १६.४५
एकूण, (बी) ग्रामविकासाच्या भांडवली लेखा	२,३५,६०६.००	....	२,७४,३७२.९६		२,७४,३७२.९६	२२,२७,६६२.३४	+ १६.४५

(ए) खर्चापेक्षा जमा आणि वसुल रकमा अधिक झाल्यामुळे वजा खर्च व वजा शिल्लक आहे.

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

[illegible]

(२०१)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) आकडेवारी भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम				
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू							
(डी) - पाटबंधारे व पूर नियंत्रण यांचा भांडवली लेखा -पुढे चालू							
४७०१- मोठ्या व मध्यम पाटबंधाऱ्यावरील भांडवली खर्च -पुढे चालू							
०१- मोठे पाटबंधारे वाणिज्यिक – समाप्त							
शासकीय पाटबंधारे प्रकल्प - समाप्त							
२२२ - धोम बलकवडी	२,१४८.५२	....
३५३ - इटियाडोह प्रकल्प	१,०४९.४५	....
२९७ - पेंच प्रकल्प	२७,५५८.७८	....
३१७ - सूर्या प्रकल्प	२६,९८२.७२	....
३२० - तेल्लारी प्रकल्प	३९,२९०.२८	....
३३१ - अप्पर पेनगंगा प्रकल्प	२,०४६.०५	....
३३७ - अप्पर वर्धा प्रकल्प (ला.क्षे.वि.प्रा.)	२,०२९.८४	....
४१४ - लोअर वेण्णा प्रकल्प (ला.क्षे.वि.प्रा.)	२,०२२.०७	....
४१९ - सुर्या (ला.क्षे.वि.प्रा.) कळवा, ठाणे	०.५७	....
४३८ - लोअर पेंढी प्रकल्प	९३९.८७	....
२५९ - कृष्णा प्रकल्प	२,७६२.८४	....
२६० - कुकडी प्रकल्प	५,६९३.४३	....
४०३ - चासकमान प्रकल्प	२,२३६.५७	....
४३४ - इतर प्रकल्प	२,७९६.१४	....	४,७५१.२०	....	४,७५१.२०	७६,७८४.१५
४१० - खडकवासला प्रकल्प	८४.००
४३९ - ब्रांदूर मधमेश्वर प्रकल्प	५,२७३.५५
७९६ - मध्यम पाटबंधारे वाणिज्यिक	(-) ३३९.४५ (ए)
मागील पाच वर्षांमध्ये कोणताही खर्च नसणारी बांधकामे / प्रकल्प (१८ प्रकल्प)	२,०२१.४६
एकूण, “शासकीय पाटबंधारे प्रकल्प”	२,७९६.१४	....	४,७५१.२०	....	४,७५१.२०	२,१४,२९१.१७
०३- मध्यम प्रकल्प – शासकीय पाटबंधारे प्रकल्प							+ ६९.९२
६३० - चांदपूर (आधुनिकीकरण) प्रकल्प	३,२०८.६१
६२९ - चूलबंद प्रकल्प (आधुनिकीकरण)	१,६९४.७८
७५० - झांसीनगर प्रकल्प	२,११२.२४
६३१ - खारबंद प्रकल्प	४,८७७.३४
७५२ - किरीमिरी डरुण प्रकल्प	२,५६७.२२
६०२ - कोलार नदी प्रकल्प	२,२८०.५३

(ए) खचपिशा जमा आणि वसुली रकमा अधिक झाल्यामुळे वजा खर्च व वजा शिल्लक आहे.

(२०२)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) आकडेवारी भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम				
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू							
(डी) - पाटबंधारे व पूर नियंत्रण यांचा भांडवली लेखा -पुढे चालू							
४७०१- मोठ्या व मध्यम पाटबंधाऱ्यावरील भांडवली खर्च -पुढे चालू							
०३- मध्यम प्रकल्प – समाप्त							
शासकीय पाटबंधारे प्रकल्प - समाप्त							
६६२ - पोथारा प्रकल्प	५,२३३.९६	....
६३२ - रावणवाडी (आधुनिकीकरण) प्रकल्प	१,१३६.६१	....
४८५ - सपन प्रकल्प	१४,०१५.६०	....
७५१ - हरणघाट प्रकल्प	४,२४२.६३	....
३५८ - रात्रपूर उपसा सिंचन पाटबंधारे योजना	१,६८०.६५	....
३५९ - बेहडना	९३३.२६	....
४३६ - राजेगावकटी उपसा जलसिंचन योजना	३,६५६.८३	....
४३८ - अर्जुन प्रकल्प	(ए)	....	....	....	९,३१९.७८	....
७९६ - अंढोला प्रकल्प	५१,७८८.३५	....
१०१ - पळसगाव आमडी	१०.०७	....
४३९ - सचिव (ला.क्षे.वि.प्रा.)	१७,०६६.४७	....
८३८ - कोराळे सातनदी प्रकल्प	२,१७०.३२	....
८३७ - वर्धा अपवाहन पेंढारी	३०७.६८	....
८३९ - बोर्डोनाला प्रकल्प	६.२०	....
मागील पाच वर्षांमध्ये कोणताही खर्च नसणारी बांधकामे / प्रकल्प (६६ प्रकल्प)	३१,०६४.६०	....
एकूण, “०३” “मध्यम प्रकल्प”	१,५९,३७३.७३	....
८०- सर्वसाधारण							
००१ - संचालन व प्रशासन	०.२४ (ए)	....
००४ - संशोधन – जलविकास वैज्ञानिक संशोधन						
(एक) महाराष्ट्र अभियांत्रिकी संस्था, नाशिक	५२७.२३	....	१,५८०.००	....	१,५८०.००	+ १९९.६८
(दोन) मागील पाच वर्षांमध्ये कोणताही खर्च न करणारी (२ अभिकरणे)	७६.०६	....
एकूण, “००४” संशोधन	५२७.२३	....	१,५८०.००	....	१,५८०.००	+ १९९.६८

(ए) खचपिशा जमा आणि वसुली रकमा अधिक झाल्यामुळे वजा खर्च व वजा शिल्लक आहे.

(२०३)

विवरणपत्र क्र. १६ - गौण शीर्षांखालील व उपशीर्षांखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) आकडेवारी भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य राज्य निधी	कार्यक्रम		एकूण		
			राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू							
(डी) - पाटबंधारे व पूर नियंत्रण यांचा भांडवली लेखा -पुढे चालू							
४७०१- मोठ्या व मध्यम पाटबंधाऱ्यावरील भांडवली खर्च - समाप्त							
८० - सर्वसाधारण - -पुढे चालू							
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका							
(एक) महाराष्ट्र कृष्णा खोरे विकास महामंडळाला भाग भांडवली अंशदान	१,५६,९९२.५४	२१,८१८.३६	२२,०९२.६०	४६२.११	४४,३७३.०७	४०,९९,०६९.९१	- ७१.७४
(दोन) विदर्भ पाटबंधारे विकास महामंडळाला भाग भांडवली अंशदान	३,८१,१४७.९६	३,६००.००	१,३६,३३०.१४	१,०५३.००	१,७३,९८३.१४	५५,१६,८२५.२४	- ५४.३५
(तीन) कोकण पाटबंधारे विकास महामंडळाला भाग भांडवली अंशदान	५७,२४४.२९	७,४८९.६०	१५,७०६.११	१०,८७४.३६	३४,०७०.०७	९,७१,४३६.८०	- ४०.४८
(चार) तापी पाटबंधारे विकास महामंडळाला भाग भांडवली अंशदान	१,४४,८०६.२५	८,३१९.९८	६०,२६१.१६	५,६२५.००	७४,२०६.१४	१५,०६,६७९.३८	- ४८.७५
(पाच) गोदावरी मराठवाडा पाटबंधारे विकास महामंडळाला भाग भांडवली अंशदान	१,६८,३७८.६२	१८,७६२.२९	३८,७१७.५५	....	५७,४७९.८४	३१,७१,९८९.००	- ६५.८६
एकूण, '१९०'	९,०८,५६९.६६	९२,९९०.२३	२,७३,१०७.५६	१८,०१४.४७	३,८४,११२.२६	१,५२,६६,०००.३३	- ५७.७२
७९७ - राखीव निधी व ठेव लेखांकडे/लेखांकडून हस्तांतरण	....	....	....	....	....	(-) ११.३८	....
ऊस उपकर निधीतून भागाविलेला खर्च विशेष विकास	....	....	....	....	....	....	....
निधीतून मिळालेली रक्कम						(-) २.९५	
एकूण, '७९७'	....	....	....	....	....	(-) १४.३३	....
८०० - इतर खर्च							
(एक) प्रत्येकी ₹ ५ कोटी व त्याहून कमी खर्चाची							
इतर कामे /इतर योजना/गुंतवणुका	६,७३२.२८	....	७,११२.७७	....	७,११२.७७	२,००,०१७.५९	+ ५.६५
(दोन) यांत्रिक संस्था द्वारे खर्च	(-) ४८,६३४.१५	....	(-) ३७,६५३.३४	(ए) ५५३.३४	(-) ३७,६५३.३४	१,६७,६०८.०७	- २२.५८
एकूण, '८००'	(-) ४१,९०१.८७	....	(-) ३०,५४०.५७	....	(-) ३०,५४०.५७	३,६७,६२५.६६	- २७.११
एकूण, '८०'	८,६७,१९५.०२		२,४४,१४६.९९	१८,०१४.४७	३,५५,१५१.६९	१,५६,४०,०९४.६४	- ५९.०५
एकूण, '४७०१'	८,६९,९९१.१६	९२,९९०.२३	२,४८,८९८.१९	१८,०१४.४७	३,५९,९०२.८९	१,६०१,३७५९.५४	- ५८.६३

(ए) खचपिशा जमा आणि वसुली रकमा अधिक झाल्यामुळे वजा खर्च आहे.

(२०४)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) आकडेवारी भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)	
		अनिवार्य	कार्यक्रम		एकूण			
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)				
१.	२.	३.	४.	५.	६.	७.	८.	
(₹ लाखात)								
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू								
(डी) - कृषि व संलग्न सेवा यांचा भांडवली लेखा-पुढे चालू								
४७०२ - मत्स्यव्यवसायावरील भांडवली खर्च – समाप्त								
१०१ - भूपृष्ठ जल -								
(एक) आयाकर विकास कार्यक्रमाखालील जमीन विकास	७,९५६.६६	....
(दोन) लाभक्षेत्र विकास प्राधिकरण क्षेत्राबाहेरील								
मोठ्या/मध्यम प्रकल्पाखालील भू-							
विकासविषयक बांधकामे		३७,३३७.३०	....	७३,७४७.९१ (ए)	....	१,७५,८६१.९४	+ ९७.५२
एकूण, ‘१०१’	३७,३३७.३०	....	७३,७४७.९१	....	१,७५,८६१.९४	+ ९७.५२	
१०२ - भूपृष्ठ जल -								
(एक) मागील पाच वर्षांमध्ये कोणताही खर्च								
नसणारी बांधकामे / प्रकल्प (३ बांधकामे)	१६७.४०	....
एकूण, ‘१०२’	१६७.४०	....
१९० - सार्वजनिक क्षेत्रांतील व इतर उपक्रमांतील गुंतवणुका-विदर्भ								
पाटबंधारे विकास महामंडळाला भाग भांडवली अंशदान	१,६००.००	....	....	....	१,६००.००	- १००.००	
७९६ - जनजाती क्षेत्र उपयोजना७२७.९५	....	६०३.५०	....	३,९१४.८८	- १७.१०	
८०० - इतर खर्च - लहान पाटबंधाऱ्यांची बांधकामे	१,००७.४०	....	२,७६०.५१ (बी)	....	६,०६६.४०	+ १७४.०२	
८० - सर्वसाधारण								
००१ - संचालन व प्रशासन	१,२२७.३९	....
एकूण, ‘००१’	१,२२७.३९	....
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका								
(एक) महाराष्ट्र कृष्णा खोरे विकास महामंडळाला	१९२.६४	....
भाग भांडवली अंशदान								
(दोन) विदर्भ पाटबंधारे विकास महामंडळाला	२२,४७९.३९	२०,६५६.९३	२०,६५६.९३	१,७८,९१३.०८	- ८.११
भाग भांडवली अंशदान								
(तीन) कोकण पाटबंधारे विकास महामंडळाला	१७,६८५.५२	३३,२०४.७४	३३,२०४.७४	२,५४,९५४.१६	+ ८७.७५
भाग भांडवली अंशदान								
(चार) तापी पाटबंधारे विकास महामंडळाला	४,७५२.०५	५,५७९.९०	५,५७९.९०	१,१७,०३७.२५	+ १७.४२
भाग भांडवली अंशदान								
(पाच) गोदावरी मराठवाडा पाटबंधारे विकास	२१,४१२.८५	३८,३११.५८	९,४५१.४६	४७,७६३.०४	३,४३,८८७.३५	+ १२३.०६
महामंडळाला भाग भांडवली अंशदान								

(ए) यात सहायक अनुदानाच्या प्रदानावर केलेल्या ₹ १२.९५ लाख खर्चाचा समावेश आहे.

(बी) यात सहायक अनुदानाच्या प्रदानावर केलेल्या ₹ ३७५.५१ लाख इतका खर्चाचा समावेश आहे.

(२०५)

विवरणपत्र क्र. १६ - गौण शीर्षांखालील व उपशीर्षांखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) आकडेवारी भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)	
		अनिवार्य	कार्यक्रम		एकूण			
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)				
१.	२.	३.	४.	५.	६.	७.	८.	
(₹ लाखात)								
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू								
(डी) - पाटबंधारे व पूर नियंत्रण यांचा भांडवली लेखा -पुढे चालू								
४७०२ - लहान पाटबंधाऱ्यावरील भांडवली खर्च - समाप्त								
८० - सर्वसाधारण								
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका -समाप्त (सहा) विदर्भ पाटबंधारे विकास महामंडळाला भाग भांडवली अंशदान	५३,४१३.४४	....	२३,२३३.७९	२५,९५३.१४	४९,१८६.९३	८,३३,८०२.५२	- ७.९१
एकूण, '१९०'	१,१९,७४३.२५	....	१,२०,९८६.९४	३५,४०४.६०	१,५६,३९१.५४	१७,२८,७८७.००	+ ३०.६१
७९६ - जनजाति क्षेत्र उपयोजना	५०,२१७.०५	....
७९७ - राखीव निधी व ठेव लेख्यांमध्ये /त्यातून हस्तांतरित केलेल्या रकमा	(-) १०.८२	....
८०० - इतर खर्च-लहान पाटबंधाऱ्याची बांधकामे	३,४७,८१९.५६	+ ५.३८
९०१ - वजा-भांडवली लेखावरील जमा व वसुलीच्या रकमा	१,३१०.१७	....	१,३८०.६३	....	१,३८०.६३	(-) १,०११.७०	....
एकूण, '४७०२'	१,६१,७२६.०७	....	१,९९,४७९.४९	३५,४०४.६०	२३४८८४.०९	२३२२५९५.७६	+ ४५२४
४७०५ - लाभक्षेत्र विकासावरील भांडवली								
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका -								
(एक) महाराष्ट्र कृष्णा खोरे विकास महामंडळाला भाग भांडवली अंशदान	२,४७८.५५	२,४७८.५५	२,४७८.५५	+ १००.००
(दोन) विदर्भ पाटबंधारे विकास महामंडळाला भाग भांडवली अंशदान	५२९.०५	५१८.१८	१,०४७.२३	१,०४७.२३	+ १००.००
(तीन) कोकण पाटबंधारे विकास महामंडळाला भाग भांडवली अंशदान	२२४.४६	१,१२७.८२	१,३५२.२८	१,३५२.२८	+ १००.००
(चार) विदर्भ पाटबंधारे विकास महामंडळाला भाग भांडवली अंशदान	१३,१९८.०८	१३,१९८.०८	१३,१९८.०८	+ १००.००
एकूण, '१९०'	७५३.५१	१७,३२२.६३	१८,०७६.१४	१८,०७६.१४	+ १००.००
एकूण, '४७०५'	७५३.५१	१७,३२२.६३	१८,०७६.१४	१८,०७६.१४	+ १००.००
४७११- पूर नियंत्रण प्रकल्पावरील भांडवली खर्च -								
०१- पूर नियंत्रण -								
००१ - संचालन व प्रशासन -	१,६००.००	....	१,५३०.२४	....	१,५३०.२४	७,३२३.०७	+ ४.३६
१०३- स्थापित्यविषयक बांधकामे -								
प्रत्येकी ₹ ५ कोटी व त्याहून कमी खर्चाच्या इतर योजना/ बांधकामे	२,९८९.१२	....	४,८२२.६१	....	४,८२२.६१	२६८९४.९९	+ ६१.३४

(२०६)

विवरणपत्र क्र. १६ - गौण शीर्षांखालील व उपशीर्षांखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) आकडेवारी भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम		एकूण		
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.	८.
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू		(₹ लाखात)					
(डी) - पाटबंधारे व पूर नियंत्रण यांचा भांडवली लेखा –समाप्त							
४७११- पूरनियंत्रण प्रकल्पावरील भांडवली खर्च -समाप्त							
०१- पूर नियंत्रण – समाप्त							
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका - समाप्त							
(एक) महाराष्ट्र कृष्णा खोरे विकास महामंडळाला	४,८९९.३०	....	४,५११.३५	....	४,५११.३५	२१,७६५.३९	- ७.९२
भाग भांडवली अंशदान							
(दोन) गोदावरी मराठवाडा पाटबंधारे विकास	३९.८५		७६४.९९		७६४.९९	१७,११४.२५	+ १८१९.६७
महामंडळाला भाग भांडवली अंशदान							
(तीन) कोकण पाटबंधारे विकास महामंडळाला	९०.००		७७०.०१		७७०.०१	३,४४८.३९	+ ७५५.५७
भाग भांडवली अंशदान		....		....
(चार) विदर्भ पाटबंधारे विकास महामंडळाला	१,७५०.००	....	१,११६.००	....	१,११६.००	८,२३९.५९	- ३६.१९
भाग भांडवली अंशदान							
(पाच) तापी पाटबंधारे विकास महामंडळाला भाग	५११.५३	....	६८१.५०	....	६८१.५०	५,९१७.८४	+ ३३.२३
भांडवली अंशदान							
एकूण, ‘१९०’	७,२९०.६८	....	७,८४४.४५	....	७,८४४.४५	५६,४८५.४६	+ ७.६०
८०० - इतर खर्च	१०७.४७	....	२११.५३	....	२११.५३	१,८९०.२४	+ ९६.८३
९०१ - वजा-भांडवली लेख्यांवरील जमा व वसूलीच्या रकमा	....	....	....	....	....	(-) ३,१५९.००	....
एकूण, ‘०१’	११,९८७.२७	....	१४४०८.८३	....	१४४०८.८३	८९४३४.७६	+ २०.२०
०२ - समुद्र धूप प्रतिबंधक प्रकल्प -							
१०३ - स्थापत्यविषयक बांधकामे -							
प्रत्येकी ₹ ५ कोटी व त्याहून कमी खर्चाच्या इतर							
योजना/ बांधकामे	४,०३४.७८	....	१२,१७३.९१	....	१२,१७३.९१	३२,२२७.८२	+ २०१.७२
८०० - इतर खर्च	....	....	....	....	....	१९,८८५.०५	....
एकूण, ‘०२’	४,०३४.७८	....	१२,१७३.९१	....	१२,१७३.९१	५२,११२.८७	+ २०१.७२
०३ - जलनिःसारण							
१०३ - स्थापत्यविषयक बांधकामे -							
प्रत्येकी ₹ ५ कोटी व त्याहून कमी खर्चाच्या इतर	१९.२१	....	०.०८	....	०.०८	४,१०१.२८	- ९९.५८
योजना/ बांधकामे							
एकूण, ‘०३’	१९.२१	....	०.०८	....	०.०८	४,१०१.२८	- ९९.५८
एकूण, ‘४७११’	१६,०४१.२६	....	२६,५८२.८२	....	२६,५८२.८२	१,४५,६४८.९१	+ ६५.७२
एकूण, (डी) - पाटबंधारे व पूर नियंत्रण यांचा भांडवली लेखा	११,११,९२३.३१	९२,९९०.२३	९,२३,८९९.३७	४,७५,२२२.७८	१४,९२,११२.३८	१,९४,१६,९११.६१	+ ३४.१९

(२०७)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) आकडेवारी भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)	
		अनिवार्य	कार्यक्रम		एकूण			
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)				
१.	२.	३.	४.	५.	६.	७.	८.	
(₹ लाखात)								
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू								
(ई) - ऊर्जेचा भांडवली लेखा								
४८०१- वीज प्रकल्पांवरील भांडवली खर्च -								
०१- जल-विद्युत निर्मिती -								
ए- जल-विद्युत-प्रकल्प -								
८२० - कोयना जलविद्युत योजना (टप्पा चार)	१,४३४.९९	....	११४१.१५	....	१,१४१.१५	२,७४,२४८.९९	- २०.४८
८३७ - वैतरणा जलविद्युत योजना (टप्पा एक)	२,८१२.४६	....
८०१ - भंडारदरा - जलविद्युत योजना	१२,५९८.७८	....
८१७ - कोयना धरण विद्युतगृह	३०६.८६	....	१६.७९	....	१६.७९	४२,०५४.८७	- ९४.५३
८५० - कुंभे जलविद्युत प्रकल्प	१.१७	....	....	....	....	२६,१०७.६८	- १००.००
८३५ - तिल्लारी - जलविद्युत प्रकल्प	८,३२७.६७	....
८२९ - सरदार सरोवर प्रकल्प	३,४३९.९५	....	१०,४६६.३४	....	१०,४६६.३४	२,१५,१२३.६४	- २०४.२६
८३० - शहानूर जलविद्युत प्रकल्प	६८२.५१	....
८०३- भातसा - जलविद्युत प्रकल्प	(-) २.०६	....	(-)०.३६ (ए)	....	(-)०.३६	१,७३७.४८	- ८२.५२
८१२ - दूधगंगा - जलविद्युत प्रकल्प	६,०६५.५२	....
८३३ - सूर्या उजवा तट कालवा (टिबक) प्रकल्पे	१,४७१.२९	....
८१३ - घाटघर पंपाद्वारे साठवण योजना	१,७६,०००.९६	....
८१५ - करंजवन - जलविद्युत प्रकल्प	१,८०७.५०	....
८२३ - माणिकडोह - जलविद्युत प्रकल्प	२,१०४.१७	....
८३२ - सूर्या - जलविद्युत प्रकल्प	२,७१४.५४	....
८३८ - वारणा - जलविद्युत प्रकल्प	३,६९४.९३	....
८१० - डिंभे - जलविद्युत प्रकल्प	१,५२०.२३	....
८३९ - येवतेश्वर - जलविद्युत प्रकल्प	१२१.०३	....
८३४ - तेरवान मेढे - जलविद्युत प्रकल्प	२०४.४९	....
८११ - डोलवहाळ - जलविद्युत प्रकल्प	१,८६६.३६	....
८२२ - माजलगाव - जलविद्युत प्रकल्प	१,४८७.४५	....
८४८ - कोनल - जलविद्युत प्रकल्प	२,४३२.२६	....
(ए) खचपिक्षा जमा आणि वसुलीच्या रकमा अधिक झाल्यामुळे वजा खर्च आहे.								

(२०८)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) आकडेवारी भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य राज्य निधी	कार्यक्रम राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा - पुढे चालू							
(ई) - ऊर्जेचा भांडवली लेखा - पुढे चालू							
४८०१ - वीज प्रकल्पांवरील भांडवली खर्च - पुढे चालू							
०१ - जल-विद्युत निर्मिती - समाप्त							
ए - जल-विद्युत-प्रकल्प - समाप्त							
८४९ - वाण - जलविद्युत प्रकल्प	....	....	....	....	....	८९०.६६	....
८५१ - काळ - जलविद्युत प्रकल्प	....	....	....	....	....	९७३७३.१७	....
८५६ - तिल्लारी - जलविद्युत प्रकल्प (टप्पा दोन)	१६.१७	....	२८.३७	....	२८.३७	७१०.३९	+ ७५.४५
मागील पाच वर्षांमध्ये कोणताही खर्च नसणारी बांधकामे / प्रकल्प (१९ प्रकल्प)	....	....	....	....	....	५०२१०.६९	....
एकूण, 'ए'	....	५,१९७.०८	....	११,६५२.२९	....	११,६५२.२९	+ १२४.२१
बी - औष्णिक विद्युत योजना -							
मागील पाच वर्षांमध्ये कोणतेही खर्च नसणारी बांधकामे / प्रकल्प (५ प्रकल्प)	....	....	....	....	....	१३०.९१	....
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका - समाप्त							
(एक) महाराष्ट्र कृष्णा खोरे विकास महामंडळाला भाग भांडवली अंशदान	....	....	....	....	....	१,९९४.९४	....
(दोन) गोदावरी मराठवाडा पाटबंधारे विकास महामंडळाला भाग भांडवली अंशदान	....	....	....	....	....	१,४१२.३८	....
एकूण, '१९०'	....	....	....	....	....	३४०७.३२	....
एकूण, 'बी'	....	....	....	....	....	३५३८.२३	....
एकूण, '०१'	....	५,१९७.०८	....	११,६५२.१९	....	१,३७,९०७.९५	+ १२४.२१

(२०९)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) आकडेवारी भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम		एकूण		
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा - पुढे चालू							
(ई) - ऊर्जेचा भांडवली लेखा - समाप्त							
४८०१- वीज प्रकल्पांवरील भांडवली खर्च - समाप्त							
०२ - औष्णिक विद्युत निर्मिती							
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका- महाराष्ट्र राज्य विद्युत निर्मिती महामंडळ मर्यादित (महाजेनको) मध्ये भांडवल गुंतवणूक	९,११४.१०	....	२४,०७५.१४	....	२४,०७५.१४	+ १६४.१५
एकूण, '०२'	९,११४.१०	....	२४,०७५.१४	....	२४,०७५.१४	+ १६४.१५
०५ - पारेषण व वितरण -							
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका- महाराष्ट्र राज्य विद्युत मंडळ सूत्रधारी कंपनी मर्यादित (मराविविकम) मध्ये भांडवली गुंतवणूक	३४,९४१.००	....	१,०९,८२६.००	....	१,०९,८२६.००	+ २१४.३२
एकूण, '०५'	३४,९४१.००	....	१,०९,८२६.००	....	१,०९,८२६.००	+ २१४.३२
८० - सर्वसाधारण -							
१०१ - राज्य विद्युत मंडळामध्ये गुंतवणूक -	३,४६,४६२.००	....
महाराष्ट्र राज्य विद्युत मंडळामध्ये गुंतवणूक-(एम.एस.इ.बी.)	३,४६,४६२.००	....
एकूण, '१०१'	३,४६,४६२.००	....
एकूण, '८०'	३५३८.२३३,४	....
एकूण, '४८०१'	४९,२५२.१८	....	१,४५,५५३.४३	....	१,४५,५५३.४३	+ १९५.५३
४८०३ - कोळसा व लिग्नाईट यांवरील भांडवली खर्च -
८०० - इतर खर्च - कामठी कोळसा क्षेत्रे	०.३१	....
एकूण, '४८०३'	०.३१	....
एकूण, (ई) ऊर्जेचा भांडवली लेखा	४९,२५२.१८	....	१,४५,५५३.४३	....	१,४५,५५३.४३	+ १९५.५३
(एफ) उद्योग व खनिजे यांचा भांडवली लेखा -							
४८५१- ग्रामोद्योग व लघुउद्योग यांवरील भांडवली खर्च -							
१०१- औद्योगिक वसाहती -							
औद्योगिक वसाहतीवरील खर्च -						११३.५७	
१०२- लघु उद्योग -							
(एक) लघु उद्योग विकास महामंडळ मर्यादित, मुंबई						१,४३९.४१	

(२१०)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) आकडेवारी भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम		एकूण		
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा - पुढे चालू							
(एफ) - उद्योग व खनिजे यांचा भांडवली लेखा - पुढे चालू							
४८५१ - ग्रामोद्योग व लघुउद्योग यांवरील भांडवली खर्च - पुढे चालू							
१०२ - लघुउद्योग - समाप्त							
(दोन) महाराष्ट्र चर्मोद्योग विकास महामंडळ मर्यादित, मुंबई	५२१.३०	....
(तीन) कोकण विकास महामंडळ मर्यादित	३३१.२७	....
(चार) पश्चिम महाराष्ट्र विकास महामंडळ मर्यादित, पुणे	५७.५०	....
(पाच) मराठवाडा विकास महामंडळ मर्यादित, औरंगाबाद	३४६.१६	....
(सहा) औरंगाबाद येथील प्रशिक्षण केंद्रात साधनसामग्री कक्ष	३०४.००	....
(दूल रुम) स्थापन करण्यासाठी मराठवाडा विकास महामंडळाला भांडवली अंशदान		
(सात) विदर्भ विकास महामंडळ मर्यादित, नागपूर	३८८.७८	....
(आठ) जिल्हा उद्योग भवन यांचे बांधकाम व दुरुस्ती	१२०.००	....
एकूण, '१०२'	३५०८.४२	....
१९० - संमिश्र ग्रामोद्योग व लघुउद्योग सहकारी संस्था -							
(एक) महाराष्ट्र राज्य हातमाग महामंडळ विणकर सहकारी संस्थांना भाग भांडवली अंशदान	३८१.३७	....

(२११)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) आकडेवारी भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम		एकूण		
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा - पुढे चालू							
(एफ) - उद्योग व खनिजे यांचा भांडवली लेखा - पुढे चालू							
४८५१ - ग्रामोद्योग व लघुउद्योग यांवरील भांडवली खर्च - पुढे चालू							
१०९ - संमिश्र ग्रामोद्योग व लघुउद्योग सहकारी संस्था - समाप्त							
(तीन) विणकर सहकारी संस्थांना भाग भांडवली अंशदान	७३०.२३	....
(चार) महाराष्ट्र राज्य हातमाग विणकर सहकारी पणन महासंघ मर्यादित यांना भाग भांडवली अंशदान	१००.००	....
(पाच) मागासवर्गीय औद्योगिक सहकारी संस्थांना भाग भांडवली अंशदान	१६१.५४	....
(सहा) शिखर/प्रादेशिक/प्राथमिक हातमाग विणकर सहकारी संस्थांकडून वर्कशेडचे बांधकाम (राष्ट्रीय सहकारी विकास महामंडळ)	२६४.६१	....
(सात) सहकारी संस्थांकडून परत करण्यात आलेले भाग भांडवल	(-) २३६.१३	....
(आठ) यंत्रमाग सहकारी संस्थांना विशेष अंशदान	५,१५८.८२	....
(नऊ) प्रत्येकी ₹ ५ कोटी व त्याहून कमी खर्चाच्या इतर योजना/ बांधकामे	३२८.३६	....
(दहा) वजा – संमिश्र ग्रामोद्योग व लघुउद्योग संयुक्त सहकारी संस्थांच्या वसुलीच्या रकाम	(-) ९१५.१४	....
एकूण, '१०९'	५,९७३.६६	....
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका -							
(एक) महाराष्ट्र राज्य हातमाग महामंडळ नागपूरला भाग भांडवली अंशदान	३,३११.०३	....
(दोन) औद्योगिक सहकारी संस्थांना भाग भांडवली अंशदान						२,३५१.०७	

(२१२)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) आकडेवारी भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)		
		अनिवार्य	कार्यक्रम		एकूण				
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)					
१.	२.	३.	४.	५.	६.	७.	८.		
(₹ लाखात)									
(सी) - आर्थिक सेवांचा भांडवली लेखा - पुढे चालू									
(एफ) - उद्योग व खनिजे यांचा भांडवली लेखा - समाप्त									
४८५१ - ग्रामोद्योग व लघुउद्योग यांवरील भांडवली खर्च - समाप्त									
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका - समाप्त									
(तीन) महाराष्ट्र राज्य यंत्रमाग, महामंडळ, मुंबई यांना	६४.००	....	७०.००	....	७०.००	२१५६.५४	+ ९.३८	
भाग भांडवली अंशदान	१०३४०.०८	....
(चार) यंत्रमाग सहकारी संस्थांना भाग भांडवली अंशदान	११०९.२६	....
(पाच) गटस्तर गाव कारागिरांच्या (बलुतेदार) औद्योगिक	१९,२६७.९८	+ ९.३८	
सहकारी संस्थांना भाग भांडवली अंशदान	२७.८७	....
एकूण, '१९०'	६४.००	....	७०.००	....	७०.००	५२.६४	....
७९६ - जनजाति क्षेत्र उपयोग	५४.३३	....
८०० - इतर खर्च -	१०६.९७	....
(एक) औद्योगिक क्षेत्रांना पाणीपुरवठा	(-) २८.००	(-) २४९.१९	- ६०.२६
(दोन) इमारती	४२.००	२८,७४९.२८	- ७५०.१५
एकूण, '८००'			
९०१ - वजा-भांडवली लेखावरील जमा व वसुलीच्या रकमा	(-) ७०.४६	....	(-) २८.००	....	(-) २८.००			
एकूण, '४८५१'	(-) ६.४६	....	४२.००	....	४२.००			
४८५३ - अलोह खनिकर्म व धातुशास्त्रीय उद्योगांवरील भांडवली खर्च -									
०१ - खनिज समन्वेषण व विकास -									
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका-									
(एक) राज्य खनिकर्म महामंडळ मर्यादित, नागपूर मध्ये	१३५.४९	....
गुंतवणूक	१२९.९५	....
(दोन) मँगनीज ओअर (इंडिया) मर्यादित, नागपूर यांना भाग			
भांडवल	२६५.४४	....
एकूण, '१९०'	२६५.४४	....
एकूण, '०१'	२६५.४४	....
६० - इतर खनिकर्म व धातुशास्त्रीय उद्योग									
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका -									
मँगनीज ओअर (इंडिया) मर्यादित, नागपूर यांना भाग	१२.४०	....
भांडवल	१२.४०	....
एकूण, '६०'	१२.४०	....
एकूण, '४८५३'	२७७.८४	....

(२१३)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) आकडेवारी भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम		एकूण		
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा - पुढे चालू							
(एफ) - उद्योग व खनिजे यांचा भांडवली लेखा - समाप्त							
४८५५ - रासायनिक खत उद्योगांवरील भांडवली खर्च -							
१०१ सहकारी रासायनिक खत कारखान्यांमधील गुंतवणुका -							
(एक) महाराष्ट्र राज्य रासायनिक खते व रसायने सहकारी	१३०.००	....
संस्था मर्यादित यांना भाग भांडवली अंशदान							
(दोन) दाणेदार रासायनिक खत कारखान्यासाठी भाग	६८.२५	....
भांडवली अंशदान							
(तीन) कृषक भारती सरकारी खत प्रकल्प (महाराष्ट्र राज्य							
सहकारी पणन महासंघ)	२१०.००	....
एकूण, '१०१'	४०८.२५	....
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका-							
महाराष्ट्र कृषि विकास व रासायनिक खत सहकारी							
महामंडळ मर्यादित (मॅफको)	१०.००	....
एकूण, '४८५५'	४१८.२५	....
४८५७ - रासायनिक व औषधनिर्माण उद्योगांवरील भांडवली खर्च -							
०१ - रासायनिक व कीटकनाशक उद्योग -							
८०० - इतर खर्च	१७.४०	....
एकूण, '४८५७'	१७.४०	....
४८६० - ग्राहकोपयोगी वस्तू उद्योगांवरील भांडवली खर्च-
०१ - वस्त्रनिर्माण -							
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका -							
(एक) महाराष्ट्र राज्य वस्त्रोद्योग महामंडळ	२३,४२६.७८	

(२१४)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) आकडेवारी भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम		एकूण		
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा - पुढे चालू							
(एफ) - उद्योग व खनिजे यांचा भांडवली लेखा - समाप्त							
४८६० - ग्राहकोपयोगी वस्तु उद्योगांवरील भांडवली खर्च - पुढे चालू							
०१ - वस्त्रनिर्माण - समाप्त							
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका – समाप्त							
(दोन) इंफ्रेस मिलमधील कामगारांना राष्ट्रीयकरण करण्यापूर्वी सांविधिक देयकांची प्रदाने	८२४.३२	....
(तीन) पुलगाव कापूर कारखाना, वर्धा	३.४०	....
(चार) मराठवाडा वस्त्रोद्योग महामंडळ, नांदडला भाग भांडवली अंशदान	११,२७९.५९	....
एकूण, '१९०'	३५,५३४.०९	....
७९७ - राखीव निधी व ठेव लेखांकडे/लेखांकडून हस्तांतरित केलेल्या रकमा						(-)८५.३८	....
८०० - इतर खर्च-							
(एक) श्री शाहू छत्रपती मिल्स, कोल्हापूर यांचे विद्युतीकरण, यंत्रसामग्री, पुनर्वसन कार्यक्रम यांवरील खर्च	१०६.१३	....
(दोन) नरसिंगगिरजी मिल्स, सोलापूर यांवरील भांडवली खर्च	४१९.७५	....
(तीन) प्रत्येकी ₹ १ कोटी व त्याहून कमी खर्चाच्या इतर योजना/गुंतवणुका	१९४.९०	....
एकूण, '८००'	७२०.७८	....
एकूण, '०१'	३६,१६९.४९	....
६० - इतर -							
८०० - इतर खर्च - प्रत्येकी ₹ १ कोटी व त्याहून कमी खर्चाच्या इतर योजना/ बांधकामे	२६.०३	....

(२१५)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) आकडेवारी भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम		एकूण		
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा - पुढे चालू							
(एफ) - उद्योग व खनिजे यांचा भांडवली लेखा - समाप्त							
४८६० - ग्राहकोपयोगी वस्तु उद्योगांवरील भांडवली खर्च - समाप्त							
६० - इतर - समाप्त							
७९७ - वखीव निधी व ठेव लेख्यांकडे / लेख्यांकडून हस्तांतरित केलेल्या रकमा	(-) १०.६३	....
९०१ - वजा-भांडवली लेखावरील जमा व वसुलीच्या रकमा	(-)०.०८	....
एकूण, '६०'					१५.३२	
एकूण, '४८६०'	३६,१८४.८१	....
४८७५ - इतर उद्योगांवरील भांडवली खर्च							
६० - इतर उद्योग	६,०३०.७४	....
००४ - संशोधन व विकास
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका-							
(एक) एम केंद्र (हब) इमारती चे बांधकाम	५००.००	....	५००.००	+ १००.००
८०० - इतर खर्च							
(एक) औद्योगिक पायाभूत सोयी सुविधांची निर्मिती व विकास	७,२५२.००	....	५,१३७.६७	....	५,१३७.६७	३७,९३२.२१ - २९.१६
एकूण, '४८७५'	७,२५२.००	....	५,६३७.६७	....	५,६३७.६७	४४,४६२.९५ - २२.२६
४८८५ - उद्योग व खनिजे यांवरील इतर भांडवली खर्च-							
०१- औद्योगिक वित्तीय संस्थांमधील गुंतवणुका -							
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका-							
(एक) मराठवाडा विकास महामंडळ मर्यादित, औरंगाबाद	७१३.०८	....
(दोन) महाराष्ट्र राज्य औद्योगिक व गुंतवणूक महामंडळ, (सिकॉम) मुंबई	५,७२२.००	....
(तीन) कोकण विकास महामंडळ मर्यादित	५४९.८६	....
(चार) विदर्भ विकास महामंडळ मर्यादित, नागपूर	३२८.१९	....
(पाच) पश्चिम महाराष्ट्र विकास महामंडळ मर्यादित, पुणे	२४८.४०	....
(सह) महाराष्ट्र इलेक्ट्रॉनिक्स महामंडळ मर्यादित, मुंबई	९६८.००	....
(सात) महाराष्ट्र राज्य खनिकर्म महामंडळ मर्यादित, नागपूर	७१.१९	....
(आठ) महाराष्ट्र पेट्रो-केमिकल महामंडळ मर्यादित, मुंबई	६४९.००	....

(२१६)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) आकडेवारी भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम		एकूण		
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा - पुढे चालू							
(एफ) - उद्योग व खनिजे यांचा भांडवली लेखा - पुढे चालू							
४८८५ - उद्योग व खनिजे यांवरील इतर भांडवली खर्च - पुढे चालू							
०१ - औद्योगिक वित्तीय संस्थांमधील गुंतवणुका - समाप्त							
१९० - सार्वजनिक क्षेत्रे व इतर उपक्रमातील गुंतवणुका - समाप्त							
(नऊ) महाराष्ट्र राज्य वित्तीय महामंडळ, मुंबई	३,३८०.१९	....
(दहा) केंद्रीय प्लास्टिक्स अभियांत्रिकी व तंत्रशास्त्र संस्था (सीआयपीडी), पुणे
एकूण, '१९०'	८००.००	
एकूण, '०१'	१३,४८०.५१	....
६० - इतर							
८०० - इतर खर्च-							
(एक) औद्योगिक विकास करण्यासाठी राज्य शासनाने महाराष्ट्र राज्य औद्योगिक विकास महामंडळाकरिता केलेला खर्च	३,६९७.३६	....
(दोन) थळ-वायशेत पाणीपुरवठा योजनेसाठी महाराष्ट्र राज्य औद्योगिक विकास महामंडळास सहाय्य	२९८.७५	....
(तीन) औद्योगिक विकास केंद्रासाठी भारत सरकारने केलेला खर्च	१,४००.००	....
(चार) आजारी औद्योगिक युनिटांचे पुनरुज्जीवन करण्यासाठी भाग भांडवली अंशदान	६३६.९६	....
(पाच) महाराष्ट्र राज्य औद्योगिक व गुंतवणूक महामंडळ (सिक्कम)	३००.००	....

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

खर्चाचे स्वरूप		२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
			अनिवार्य राज्य निधी	कार्यक्रम		एकूण		
				राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.	८.	
(₹ लाखात)								
(सी) -	आर्थिक सेवांचा भांडवली लेखा - पुढे चालू							
(एफ) -	उद्योग व खनिजे यांचा भांडवली लेखा - समाप्त							
४८८५ -	उद्योग व खनिजे यांवरील इतर भांडवली खर्च - समाप्त							
६० -	इतर - समाप्त							
८०० -	इतर खर्च -							
(सहा)	महाराष्ट्र पेट्रोकेमिकल्स महामंडळ मर्यादित मुंबई मधील गुंतवणूक	.. .. .	....	....	....	....	२४६.६६
(सात)	अंबरनाथ येथे नियात प्रचालन उद्योगांच्या भागाची स्थापना करणे	.. .. .	....	....	....	....	९९९.७०
(आठ)	औद्योगिक विकास केंद्रासाठी भारत सरकारने केलेला खर्च	.. .. .	....	....	....	....	७१५.००
(नऊ)	महानगर गॅस मर्यादित यास भाग भांडवली अंशदान	.. .. .	....	....	....	....	९८७.७८
(दहा)	प्रत्येकी ₹ १ कोटी व त्याहून कमी खर्चाच्या इतर योजना/वांधकामे	.. .. .	....	....	....	....	८.४५
	एकूण, '८००'	.. .. .	....	....	....	....	९,२९०.६६
	एकूण, '६०'	.. .. .	....	....	....	....	९,२९०.६६
	एकूण, '४८८५'	.. .. .	....	....	....	....	२२,७७१.१७
	एकूण, (एफ) उद्योग व खनिजे यांचा भांडवली लेखा	.. .. .	७,२४५.५४	....	५,६७९.६७	५,६७९.६७	१,३२,८८१.७०
(जी)	परिवहनाचा भांडवली लेखा						....
५००२ -	भारतीय रेल्वे - वाणिज्यिक मार्ग यांवरील भांडवली खर्च							
०१ -	धा रण केलेले भांडवली लाभांश दायित्व -							
१९० -	शासकीय वाणिज्यिक उपक्रमांतील गुंतवणूक -							
	(एक) इतर सार्वजनिक क्षेत्र उपक्रम	.. .. .	....	....	....	....	१५,१३२.००
	(दोन) महाराष्ट्र रेल्वे पायाभूत सुविधा विकास कंपनी	.. .. .	४,४५०.००	....	....	....	१५,९५८.७७
	एकूण, '१९०'	.. .. .	४,४५०.००	....	....	....	३१,०९०.७७
	एकूण, '०१'	.. .. .	४,४५०.००	....	....	....	३१,०९०.७७
	एकूण, '५००२'	.. .. .	४,४५०.००	....	....	....	३१,०९०.७७
५०५१ -	बंदरे व दीपगृहे यांवरील भांडवली खर्च -							
०२ -	लहान बंदरे -							
२०० -	इतर लहान बंदरे	.. .. .	....	....	....	....	२,२७८.९५
७९६ -	अनजाति क्षेत्र उपयोजना	.. .. .	....	....	....	....	३.४४
	एकूण, '५०५१'	.. .. .	....	....	....	....	२,२८२.३९

(२१८)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)
		अनिवार्य	कार्यक्रम		एकूण		
		राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)			
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(सी) - आर्थिक सेवांचा भांडवली लेखा - पुढे चालू							
(जी) - परिवहनांचा भांडवली लेखा - पुढे चालू							
५०५३ - नागरी विमानचलावरील भांडवली खर्च -							
०२ - विमानतळ -							
१०२ - विमानतळ - विमान उतरवण्याचा जागा							
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणूक -	१,५१७.१४	....
प्रधानमंत्री गतिशक्ती - विमानतळ प्रकल्पांचा विकास							
महाराष्ट्र विमानतळ विकास कंपनी	५,५००.००	....	....	....	५,५००.००	- १००.००
८०० - इतर खर्च - हेलिकॉप्टरची खरेदी करणे	२,२७७.३४	....
एकूण, '५०५३'	५,५००.००	....	....	....	९,२९४.४८	- १००.००
५०५४ - मार्ग व पूल यांवरील भांडवली खर्च -							
०१ - राष्ट्रीय महामार्ग -							
३३७ - रस्त्यांची बांधकामे	१५८.११	....
एकूण, '०१'	१५८.११	....
०३ - राज्य महामार्ग -							
००१ - संचालन व प्रशासन	४०७.७४	....
०५२ - यंत्रसामग्री व साधनसामग्री	१,४१,१४९.८१	....	३,२९०.४९	३,२९०.४९	१,५९,४६९.२१	- ९७.६७
१०१ - पूल -	४,९९७.१७	४,९९७.१७	१,६४,९४५.५४	+ १००.००
३३७ - रस्त्यांची बांधकामे	२,३३,९९७.०३	....	३,१२,९४७.०३	३,१२,९४७.०३	२३,३०,४३३.८३	+ ३३.७४
७९६ - जनजाति क्षेत्र उपयोजना	१,३५१.६२	....
८०० - इतर खर्च	१,०१,४५४.७८	....
एकूण, '०३'	३,७५,१४६.८४	....	३,२१,२३४.६९	३,२१,२३४.६९	२७,५८,०६२.७२	- १४.३७
०४ - जिल्हा व इतर मार्ग -							
०१० - किमान गरजा कार्यक्रम	६,३३६.९०	....
१०१ - पूल -	९८.८६	....	३८,५५२.३४	३८,५५२.३४	४०,०६८.९६	+ ३८८९६.९०
३३७ - रस्त्यांची बांधकामे	९,०५,०८६.१५	....	१०,६४,३६२.५५	१३,०१,६०१.६४	४८,५५,७१०.७९	+ ४३.८१
७९६ - जनजाति क्षेत्र उपयोजना	४१,७५३.१२	....	१,४४,६९३.९१	१,४४,६९३.९१	७,७६,९१३.७४	+ २४६.५५
८०० - इतर खर्च							
(एक) जिल्हा व इतर मार्ग	७२,०६२.११	....	६६,२१५.४५	६६,२१५.४५	२२,८८,२०३.००	- ८.११
(दोन) महात्वाचे आंतरराज्यीय मार्ग	१०८.३९	....
एकूण, '८००'	७२,०६२.११	....	६६,२१५.४५	६६,२१५.४५	२२,८८,३११.३९	- ८.११
९०१ - वजा-भांडवली लेखांवरील जमा व वसुलीच्या रकमा	(-) ६०.३७	(-) ६०.३७	(-) ६,६२७.९१	+ १००.००
एकूण, '०४'	१०,१९,०००.२४	....	१३,१३,७६३.८८	२,३७,२३९.०९	७९,६०,७३८.८७	+ ५२.२१

(२१९)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप	२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)	
		अनिवार्य	कार्यक्रम		एकूण			
			राज्य निधी	राज्य निधी				केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)
१.	२.	३.	४.	५.	६.	७.	८.	
(₹ लाखात)								
(सी) - आर्थिक सेवांचा भांडवली लेखा- पुढे चालू								
(जी) - परिवहनाचा भांडवली लेखा-पुढे चालू								
५०५४- मार्ग व पूल यांवरील भांडवली खर्च - समाप्त								
०५- मार्ग -								
३३७- रस्त्याची कामे	२,०७,१००.००	....	....	१,२०,०००.००	१,२०,०००.००	३,२७,१००.००	- ४२.०६
एकूण, '०५'	२,०७,१००.००	....	....	१,२०,०००.००	१,२०,०००.००	३,२७,१००.००	- ४२.०६
८०- सर्वसाधारण -								
००१- संचालन व प्रशासन	४,३५८.१३	....
१९०- सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका								
(एक) महाराष्ट्र राज्य रस्ते विकास महामंडळ, मर्यादित	७७,३८२.५६	....
(दोन) हायव्रीड वार्षिकी तत्त्वावरील मार्ग व पूल यांच्या बांधकामातील शासनाचा हिस्सा	४,०५,०००.००	६९,८००.००	५,७४,७१८.००	....	६,४४,५१८.००	३६,२२,७०५.१४	+ ५९.१४
(तीन) मरारविम द्वारे नागपूर मुंबई अतिजलद दळणवळण द्रुतगती मार्ग यांकरिता बांधकाम दरम्यान उभारलेल्या कर्जाच्या व्याजापोटीचे प्रदान	२,१८,०००.००	....	....	....	....	२,१८,०००.००	- १००.००
(चार) नागपूर-मुंबई अतिजलद दळणवळण द्रुतगती मार्ग याकरिता समभाग / फ्लेक्सी समन्याय भागासाठी मरारविम ला भाग भांडवली अंशदान	३,५०,०००.००	....	....	....	....	३,५०,०००.००	- १००.००
(पाच) रेक्स रेड्डी सागरी मार्गाच्या विकासासाठी महाराष्ट्र राज्य रस्ते विकास महामंडळाला भाग भांडवली अंशदान	४,५००.००	....	....	....	....	४,५००.००	- १००.००
एकूण, '१९०'	९,७७,५००.००	६९,८००.००	५,७४,७१८.००	....	६,४४,५१८.००	४२,७२,५८७.७०	- ३४.०६
७९६- जनजाति क्षेत्र उपयोजना							९९,५९३.९८	
७९७- राखीव निधी व ठेव लेख्यांकडे/लेख्यांकडून हस्तांतरण केलेल्या रकमा	(-) १.४६	....
८००- इतर खर्च -								
(एक) यंत्रसामग्री व साधनसामग्री						२३८.४७	
(दोन) इतर खर्च	७६४.२९	६९५.२७	....	....	६९५.२७	१,७१९५.२५	- ९.०३
एकूण, '८००'	७६४.२९	६९५.२७	....	....	६९५.२७	१७,१९५.२५	- ९.०३
९०१- वजा-भांडवली लेख्यांवरील जमा व वसुलीच्या रकमा							(-) १,२७०.१३	
एकूण, '८००'	९,७८,२६४.२९	७०,४९५.२७	५,७४,७१८.००		६,४५,२१३.२७	४३,९२,४६३.४७	- ३४.०५
एकूण, '५०५४'	२५,७९,५११.३७	७०,४९५.२७	२२,०९,७१६.५७	३,५७,२३९.०९	२६,३७,४५०.९३	१,५४,३८,५२३.१७	+ २.२५

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

खर्चाचे स्वरूप		२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा				२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)	
			अनिवार्य	कार्यक्रम		एकूण			
			राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)				
		१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)									
(सी) - आर्थिक सेवांचा भांडवली लेखा - पुढे चालू									
(जी) - परिवहनांचा भांडवली लेखा - समाप्त									
५०५५ - मार्ग परिवहनावरील भांडवली खर्च -									
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणूका महाराष्ट्र राज्य मार्ग परिवहन महामंडळ, मुंबई यांना भांडवली अंशदान	.. .. .	७९,८६५.३१	७८,२०६.८५	....	....	७८,२०६.८५	६,९३,२४१.१८	- २.०८	
८०० - इतर खर्च - भांडवली गुंतवणुकी २०२३-२४ करिता राज्यांना योजने अंतर्गत विशेष सहाय्य -	.. .. .	....	....	....	३,२२९.०१	३,२२९.०१	३,२२९.०१	+ १००.००	
एकूण, '५०५५'	.. .. .	७९,८६५.३१	७८,२०६.८५	....	३,२२९.०१	८१,४३५.८६	६,९६,४७०.१९	+ १.९७	
५०५६ - देशांतर्गत जल वाहतुकीवरील भांडवली खर्च -									
७९६ - जनजाति क्षेत्र उपयोगना	.. .. .	....	....	....	....	....	०.९२	....
८०० - इतर खर्च - देशांतर्गत जल वाहतुकीचा विकास	.. .. .	....	....	....	....	....	४२६.२१	....
एकूण, '५०५६'	.. .. .	....	....	....	....	....	४२७.१३	....
५०७५ - इतर परिवहन सेवांवरील भांडवली खर्च -									
६० - इतर									
१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणूका कोकण रेल्वे महामंडळातील गुंतवणुका	.. .. . .. .. .	.... ....	.... ....	.... ....	.... ....	.... ....	१७,८२२.२५ १७,८२२.२५	.... ....
एकूण, '५०७५'	.. .. .	....	....	....	....	....
एकूण, (जी) परिवहन भांडवली लेखा	.. .. .	२६,६९,३२६.६८	१,४८,७०२.१२	२२,०९,७१६.५७	३,६०,४६८.१०	२७,१८,८८६.७९	१,६१,९५,९१०.३८	+ १.८६	
(एच) - दळणवळण भांडवली लेखा -									
५२७५ - इतर सेवांवरील भांडवली खर्च									
१०१ - इतर संसूचना सेवा	.. .. .	३७,७७३.००	....	....	....	....	३७,७७३.००	- १००.००	
एकूण, '५२७५'	.. .. .	३७,७७३.००	....	....	....	....	३७,७७३.००	- १००.००	
एकूण, (एच) भांडवली लेखा	.. .. .	३७,७७३.००	....	....	....	....	३७,७७३.००	- १००.००	
(आय) - विज्ञान, तंत्रज्ञान व पर्यावरण यांचा भांडवली लेखा -									
५४०२ - अवकाश संशोधनावरील भांडवली खर्च -									
००१ - संचालन व प्रशासन	.. .. .	....	....	....	....	....	१०७.१५	....
७९९ - निलंबन	.. .. .	....	....	....	....	....	(-) ०.०१	....
एकूण, '५४०२'	.. .. .	....	....	....	....	....	१०७.१४	....
एकूण, (आय) विज्ञान, तंत्रज्ञान व पर्यावरण यांचा भांडवली लेखा	.. .. .	....	....	....	....	....	१०७.१४	....

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

[illegible]

(२२२)

विवरणपत्र क्र. १६ - गौण शीर्षाखालील व उपशीर्षाखालील भांडवली खर्चाचे तपशीलवार विवरणपत्र (पुढे चालू)

(तिरप्या अक्षरातील (इटालिक) अंक भारित खर्च दर्शवितात)

खर्चाचे स्वरूप		२०२२-२०२३ या वर्षातील खर्च	२०२३-२४ या वर्षाच्या प्रत्यक्ष रकमा			२०२३-२४ या वर्ष अखेरीपर्यंतचा खर्च	वर्षभरातील टक्केवारी वाढ (+) घट (-)		
			अनिवार्य	कार्यक्रम		एकूण			
			राज्य निधी	राज्य निधी	केंद्री सहाय (केंद्र पुरस्कृत योजना / केंद्रीय योजनांसह)				
		१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)									
(सी) -	आर्थिक सेवांचा भांडवली लेखा - समाप्त								
(जे) -	सर्वसाधारण आर्थिक सेवांचा भांडवली लेखा - समाप्त								
५४७५ -	इतर सर्वसाधारण आर्थिक सेवांवरील भांडवली खर्च - समाप्त								
१०१ -	कमाल जमीन धारणा	...	....	....	....	....	....	२५८.७७	....
१०२ -	नागरी पुरवठा -								
	(एक) ग्राहक सरकारी संस्था / भांडार यांना भाग	...	....	....	....	....	....	१,३४४.५२	....
	भांडवली अंशदान								
	(दोन) नागरी सहकारी ग्राहक संस्थांना भाग भांडवली	...	....	....	....	....	....	१२०.८५	....
	अंशदान								
	(तीन) खर्चात कपात करून लेखांमध्ये समायोजित	...	....	....	....	....	....	(-) ९३७.८७	....
	केलेल्या वसुलीचा तपशील - नागरी पुरवठा (ग्रामीण								
	क्षेत्रामध्ये ग्राहकोपयोगी वस्तुंचे वितरण)								
	(चार) ग्राहक मंचासाठी इमारतीचे बांधकाम	...	२४९.५५		१०३.७५ (ए)	१०३.७५	२,४९२.१६	- ५८.४३	
	(पाच) प्रत्येकी ₹१ कोटी व त्याहून कमी खर्चाच्या इतर	...	८६.४९	....	....	....	९०९.०३	- १००.००	
	योजना / बांधकामे-								
	एकूण, '१०२'	...	३३६.०४	....	१०३.७५	....	१८,९६१.१५	३,९२८.६९	- ६९.१३
१९० -	सार्वजनिक क्षेत्रातील व इतर उपक्रम, बँक इत्यातील			....	....	....	....
	गुंतवणुका महा एआरसी मध्ये भांडवली भत्ता निर्मितीसाठी	...	३१,१००.००					३१,१००.००	-१००.००
	व भत्तेची पुनर्वचना								
२०२ -	जमीनदारी पद्धतीचे उच्चाघटन केल्यामुळे भू-धारकांना	...	....	....	....	....	....	(-) २४.४९	....
	नुकसानभरपाई								
	एकूण, '२०२'	...	....	....	....	....	....	(-) २४.४९	....
८०० -	इतर खर्च -	...	३८३.४४	....	....	....	....	१,२८१.९९	-१००.००
९०१ -	वजा-भांडवली लेखांवरील जमा व वसुलीच्या रकमा	...	(-) १.८७	....	(-) १.४३	....	(-) १.४३	(-) ३३.३४	- २३.५३
	एकूण, '५४७५'	...	३१,८१७.६१	....	१०२.३२	....	१०२.३२	३६,५११.६२	- ९९.६८
	एकूण, (जे) सर्वसाधारण आर्थिक सेवांचा भांडवली लेखा	...	४५,०९२.३८	....	२५,१४२.५९	....	२५,१४२.५९	३,१५,८८६.०५	- ४४.२४
	एकूण, सी - आर्थिक सेवांचा भांडवली लेखा	...	४८,९८,२८४.९१	२,४९,१२६.५६	४०,५१,७४०.३१	८,७४,११६.१६	५१,७४,९८३.०३	४,७५,८६,६०५.८४	+ ५.६५
	एकूण बेरीज	...	६१,६४,३६०.८२	१,३८४.०१	३,११३.७०	....	७२,५७,३३९.७०	५,७०,१०,६२०.४७	+ १७.७३
			६,७८,४०१.५९	५५,३०,३९६.५०	१०,४४,०४३.९०				
					वेतन *	२९,२९२.३७			
					अर्थसहाय्य	....		
					सहायक अनुदान*	३,५४,४७३.१८			

* ही आकडेवारी एकूण बेरजेत समाविष्ट करण्यात आली आहे.



(२२३)

विवरणपत्र क्र. १७ - कर्जाऊ घेतलेल्या रकमा व इतर दायित्वे यांचे तपशीलवार विवरणपत्र

(अ) सार्वजनिक ऋण आणि इतर आबंधने

कर्जाचे वर्णन	१ एप्रिल २०२३ रोजी असलेली शिल्लक रक्कम	वर्षभरातील अतिरिक्त रकमा	वर्षभरात चुकल्या केलेल्या रकमा	३१ मार्च २०२४ रोजी असलेली शिल्लक	निव्वळ वाढ वाढ (+) / घट वाढ (-) ₹ मध्ये	%मध्ये	भरणा केलेले व्याज
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
ई - सार्वजनिक ऋण (१)							
६००३ राज्य शासनाचे देशांतर्गत ऋण							
-							
१०१- बाजार कर्जे							
(एक) व्याजी बाजार कर्जे	४,२३,०५,४००.५०	१,१०,००,०००.००	३०,२६,२३५.४०	५,०२,७९,१६५.१०	+ ७९,७३,७६४.६०	+ १८.८५	३२,९३,८५७.८७
(दोन) बिगर व्याजी बाजार कर्जे	१०४.२३	(-) २४.०७	....	८०.१६	- २४.०७	- २३.०९	....
एकूण, '१०१'	४,२३,०५,५०४.७३	१,०९,९९,९७५.९३	३०,२६,२३५.४०	५,०२,७९,२४५.२६	+ ७९,७३,७४०.५३	+ १८.८५	३२,९३,८५७.८७
१०३ - भारतीय आयुर्विमा महामंडळाकडून कर्जे	(-) १०५.७९	....	....	(-) १०५.७९	....	....	....
१०४ - भारतीय सर्वसाधारण आयुर्विमा महामंडळाकडून कर्जे	२३.६६	....	....	२३.६६	....	....	....
१०५ - कृषि आणि ग्रामीण विकासासाठी राष्ट्रीय बँकांकडून कर्जे	२३,९२,३८१.६२	४,१३,८८७.९४	२,४५,७३०.००	२५,६०,५३९.५६	+ १,६८,१५७.९४	+ ७.०३	१,४०,९५२.९४
१०६ - नुकसान भरपाई आणि इतर बंधपत्रे	१८०.४९	६.३८	....	१८६.८७	+ ६.३८	+ ३.५३	....
१०७ - स्टेट बँक ऑफ इंडिया आणि इतर बँकांकडून कर्जे	२०१.२२	....	....	२०१.२२	....	....	....
१०८ - राष्ट्रीय सहकारी विकास महामंडळांकडून कर्जे	(-) ७,५०५.६२	५५,८९५.५५	२१०.०७	४८,१७९.८६	+ ५५,६८५.४८	-	६२.४४
१०९ - इतर संस्थांकडून कर्जे	२६,२६६.३५	४७,७०१.३१	....	७३,९६७.६६	+ ४७,७०१.३१	+ १८१.६१	३,९३५.९२
१११ - केंद्र सरकारच्या राष्ट्रीय अल्पबचत निधीस देण्यात आलेली विशेष प्रतिभूती	३८,६१,२६९.२०	....	५,३८,०७०.८०	३३,२३,१९८.४०	- ५,३८,०७०.८०	- १३.९४	३,७१,०१२.०५
११२ - ९१ दिवसाची विशेष आहरण सुविधा	....	१६,६८५.००	१६,६८५.००	....	....	....	२.०६
१९० - सार्वजनिक क्षेत्र व इतर उपक्रम यांच्याकडून कर्जे	....	....	....	....	....	....	....
८०० - इतर कर्जे	७.८९	....	....	७.८९	....	....	....
एकूण, '६००३' राज्य शासनाचे देशांतर्गत ऋण	४,८५,७८,२२३.७५	१,१५,३४,१५२.११	३८,२६,९३१.२७	५,६२,८५,४४४.५९	७७,०७,२२०.८४	१५.८७	३८,०९,८२३.२८ (सी)

(१) कृपया तपशिलासाठी विवरणपत्र क्र.१७ चे जोडपत्र पहावे.

(ए) वजा-शिल्लक ही चुकीच्या वर्गीकरणामुळे झाली आहे. ती भारतीय आयुर्विमा महामंडळ आणि अधिदान व लेखा कार्यालय, मुंबई यांच्याशी पुनर्मेळाधीन आहे.

(सी) ₹ १०,२९४.१६ लाखांचा व्यवस्थापन ऋण आकार आणि नवीन कर्ज देणे आणि शिल्लक गुंतवणुकीत झालेली प्रतिभूतीची विक्री यांच्याशी संबंधित असलेल्या ₹ १,७३३.४२ लाख खर्च इतका वगळण्यात आलेला आहे.

(२२४)

विवरणपत्र क्र. १७ - कर्जाऊ घेतलेल्या रकमा व इतर दायित्वे यांचे तपशीलवार विवरणपत्र (पुढे चालू)

(अ) सार्वजनिक ऋण आणि इतर आबंधने (पुढे चालू)

कर्जाचे वर्णन	१ एप्रिल २०२३ रोजी असलेली शिल्लक रक्कम	वर्षभरातील अतिरिक्त रकमा	वर्षभरात चुकल्या केलेल्या रकमा	३१ मार्च २०२४ रोजी असलेली शिल्लक	निव्वळ वाढ वाढ (+) / घट वाढ (-) ₹ मध्ये	%मध्ये	भरणा केलेले व्याज
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
ई - सार्वजनिक ऋण - समाप्त							
६००४ - केंद्र सरकारकडून कर्जे आणि आग्रिमे							
०१ - योजनेतर कर्जे							
२०१ - घर बांधणी अग्रिमे	४.५०	....	....	४.५०	....	....	....
८०० - इतर कर्जे	२,१३३.८०	....	५०३.१४	१,६३०.६६	- ५०३.१४	- २३.५८	२३१.९३
एकूण, '०१'	२,१३८.३०	....	५०३.१४	१,६३५.१६	- ५०३.१४	-	२३१.९३
०२ - राज्याच्या / संघ राज्यक्षेत्राच्या योजनांतर्गत योजनांसाठी कर्जे							
१०१ - गट कर्जे	२,२४,६९५.६३	....	१७,९८३.४६	२,०६,७१२.१७	- १७,९८३.४६	- ८.००	११,५२६.२७
१०५ - १२व्या वित्त आयोगाच्या शिफारशीच्या शर्तीनुसार एकत्रित राज्य योजनेची कर्जे	६३,४७८.०८	....	३३,९९७.०५	२९,४८१.०३	- ३३,९९७.०५	- ५३.५६	४,७६०.५६
एकूण, '०२'	२,८८,१६९.७१	....	५१,९८०.५१	२,३६,१८९.२०	- ५१,९८०.५१	- १८.०४	१६,२८६.८३
०७ - १९८४ - ८५ पूर्वीची कर्जे							
१०१ - विस्थापित व्यक्ती, स्वदेश प्रत्यर्पण करणारे इत्यादीचे पुनर्वसन	४३.४४	....	....	४३.४४	....	....	....
१०२ - राष्ट्रीय कर्ज शिष्यवृत्ती योजना	६२९.४५	....	....	६२९.४५	....	....	....
एकूण, '०७'	६७२.८९	....	....	६७२.८९	....	....	....
०९ - राज्य / संघराज्य क्षेत्र विधानमंडळांसाठी इतर कर्जे							
१०१ - गटकर्जे	४४,२५,०२९.८८	१०,६४,५९९.९९	२,०२,२६८.५९	५२,८७,३६१.२८	+ ८,६२,३३१.४०	+ १९.४९	९४,४४३.८४
एकूण, '६००४' केंद्र सरकारकडून कर्जे आणि आग्रिमे	४७,१६,०१०.७८	१०,६४,५९९.९९	२,५४,७५२.२४	५५,२५,८५८.५३	+ ८,०९,८४७.७५	+ १७.१७	१,१०,९६२.६०
एकूण बेरीज, (ई) - सार्वजनिक ऋण	५,३२,९४,२३४.५३	१,२५,९८,७५२.१०	४०,८१,६८३.५१	६,१८,११,३०३.१२	+ ८५,१७,०६८.५९	+ १५.९८	३९,२०,७८५.८८
आय - अल्पबचत, भविष्य निर्वाह निधी इत्यादी - (बी) - भविष्य निर्वाह निधी							
८००९ - राज्य भविष्य निर्वाह निधी	२४,८७,२६७.४१	५,१२,६९०.१७	४,८४,७७४.५४	२५,१५,१८३.०४	+ २७,९१५.६२	+ १.१२	२,५८,७६५.००
एकूण (बी) भविष्य निर्वाह निधी	२४,८७,२६७.४१	५,१२,६९०.१७	४,८४,७७४.५४	२५,१५,१८३.०४	+ २७,९१५.६३	+ १.१२	२,५८,७६५.००
(सी) - इतर लेखे							
८०१० - विश्वस्त आणि दान निधी	११.९१	....	....	११.९१	....	....	....
८०११ - विमा आणि निवृत्तीवेतन निधी	४,८६,०५७.८१	६९,१०६.५६	४४,३६९.२६	५,१०,७९५.११	+ २४,७३७.३०	+ ५.०९	३२,१८५.०९
एकूण (सी) इतर लेखे	४,८६,०६९.८१	६९,१०६.५६	४४,३६९.२६	५,१०,८०७.०२	+ २४,७३७.३०	+ ५.०९	३२,१८५.०९
एकूण, आय-अल्पबचत, भविष्य निर्वाह निधी इत्यादी	२९,७३,३३७.१३	५,८१,७९६.७३	५,२९,१४३.८०	३०,२५,९९०.०६	+ ५२,६५२.९२	+ १.७७	२,९०,९५०.०९

(२२५)

विवरणपत्र क्र. १७ - कर्जाऊ घेतलेल्या रकमा व इतर दायित्वे यांचे तपशीलवार विवरणपत्र (पुढे चालू)

(अ) सार्वजनिक ऋण आणि इतर आबंधने (पुढे चालू)

कर्जाचे वर्णन	१ एप्रिल २०२३ रोजी असलेली शिल्लक रक्कम	वर्षभरातील अतिरिक्त रकमा	वर्षभरात चुकल्या केलेल्या रकमा	३१ मार्च २०२४ रोजी असलेली शिल्लक	निव्वळ वाढ वाढ (+) / घट वाढ (-) ₹ मध्ये	%मध्ये	भरणा केलेले व्याज
१.	२.	३.	४.	५.	६.	७.	८.
(₹ लाखात)							
(जे) - राखीव निधी							
(ए) - व्याजी राखीव निधी							
८११५ - घसारा / नवीकरण राखीव निधी	३४.९१	०.११	....	३५.०२	+ ०.११	+ ०.३२	....
८१२१ - सर्वसाधारण व इतर राखीव निधी	५,५१,०८५.१६	५,५९,६४७.९९	३,४८,२९३.२५	७,६२,४३९.९०	+ २,११,३५४.७४	+ ३८.३५	५०,०७३.५६
एकूण (ए) व्याजी राखीव निधी	५,५१,१२०.०७	५,५९,६४८.१०	३,४८,२९३.२५	७,६२,४७४.९२	+ २,११,३५४.८५	+ ३८.३५	५०,०७३.५६
(बी) - बिनव्याजी राखीव निधी							
८२२२ - कर्ज निवारण निधी	....	७,६१,७०४.७१	७,६१,७०४.७१	....	....	....	....
८२२९ - विकास व कल्याण निधी	६,५७,६८४.२६	१९,१९९.४४	५७,०५८.७८	६,१९,८२४.९२	- ३७,८५९.३४	- ५.७६	...
८२३५ - सर्वसाधारण व इतर राखीव निधी	४६,३२२.१०	४३,२७१.५६	४२,८९३.६४	४६,७००.०२	+ ३७७.९१	+ ०.८२	०.४४
एकूण (बी) बिनव्याजी राखीव निधी	७,०४,००६.३६	८,२४,१७५.७१	८,६१,६५७.१३	६,६६,५२४.९४	- ३७,४८१.४२	- ५.३२	०.४४
एकूण (जे) राखीव निधी	१२,५५,१२६.४३	१३,८३,८२३.८१	१२,०९,९५०.३८	१४,२८,९९९.८६	+ १,७३,८७३.४३	+ १३.८५	५०,०७४.००
(के) - मुदत ठेवी व आगाऊ रकमा							
(ए) - व्याजी ठेवी							
८३३६ - नागरी ठेवी	५३,०२,२३१.२२	१२,७१,५१५.४८	८,१९,४५४.५०	५७,५४,२९२.२०	+ ४,५२,०६०.९८	+ ८.५३	२,६४,५९६.२६
८३३८ - स्थानिक निधीच्या ठेवी	८,९०४.०७	....	....	८,९०४.०७	....	....	....
८३४२ - इतर ठेवी	७,९१,७८०.५९	५,६४,५२७.२४	८,७०,४१३.६०	४,८५,८९४.२३	- ३,०५,८८६.३६	- ३८.६३	२६,७६४.५०
एकूण (ए) व्याजी ठेवी	६१,०२,९१५.८८	१८,३६,०४२.७२	१६,८९,८६८.१०	६२,४९,०९०.५०	+ १,४६,१७४.६२	+ २.४०	२,९१,३६०.७६
(बी) - बिनव्याजी ठेवी							
८४४३ - नागरी ठेवी	२४,४५,७७७.३५	४७,३०,३७८.२०	३८,७०,९६२.०८	३३,०५,१९३.४७	+ ८,५९,४१६.१२	+ ३५.१४	....
८४४८ - स्थानिक निधीच्या ठेवी	२१३.१५	....	....	२१३.१५	....	....	....
८४४९ - इतर ठेवी	३,७६७.५५	९०,१९८.४८	८८,६६३.००	५,३०३.०३	+ १,५३५.४८	+ ४०.७६	....
एकूण (बी) बिनव्याजी ठेवी	२४,४९,७५८.०५	४८,२०,४८६.६८	३९,५९,५३५.०८	३३,१०,७०९.६५	+ ८,६०,९५१.६०	+ ३५.१४	....
एकूण (के) मुदत ठेवी व आगाऊ रकमा	८५,५२,६७३.९३	६६,५६,५२९.४०	५६,४९,४०३.१८	९५,५९,८००.१५	+ १०,०७,१२६.२२	+ ११.७८	२,९१,३६०.७६
एकूण ऋण व इतर व्याजी आबंधने	६,६०,७५,३७२.०२	२,१२,२०,९०२.०४	१,१४,७०,१८०.८७	७,५८,२६,०९३.१९	+ ९७,५०,७२१.१७	+ १४.७६	४५,५३,१७०.७३ (ए)

(अ) व्यवस्थापकीय ऋण खर्च ₹ १०,२९४.१६ लाख, रोख शिल्लक गुंतवणूक लेख्यामधील नवीन व कर्जरोख्यांच्या विक्रीशी संबंधित खर्च ₹ १,७३३.४२ लाख आणि अतिप्रदानाच्या वसुलीमुळे ₹ ७.७२ लाख इतका खर्च वगळण्यात आला आहे.

(२२६)

विवरणपत्र क्र. १७ - कर्जाऊ घेतलेल्या रकमा व इतर दायित्वे यांचे तपशीलवार विवरणपत्र (पुढे चालू)

(ब) मुदतपूर्णतेचा तपशील

(एक) देशांतर्गत कर्जाचा मुदतपूर्णतेचा काढलेला तपशील

(₹ लाखात)

वर्ष	बाजारातील कर्जे राज्य विकास कर्जे / सरकारी कर्जाचा तपशील	कर्जे				नुकसान भरपाई व इतर रोखे	अर्थोपाय आगाऊ रकमा	केंद्र सरकारच्या एनएसएसएफने काढलेले विशेष रोखे	एनसीडीसी कडील कर्जे	इतर संस्थाकडील कर्जे	एकूण
१	२	३	४	५	६	७	८	९	१०	११	१२
२०२३-२४ पर्यंत	८०.१६	....	....	....	....	....	....	....	....	....	८०.१६
२०२४-२५	३०,०८,३००.००	....	....	....	....	....	....	५,३८,०७०.८०	....	....	३५,४६,३७०.८०
२०२५-२६	३४,५०,०००.००	....	....	....	....	....	....	४,८७,६४९.६५	....	....	३९,३७,६४९.६५
२०२६-२७	४१,२४,८००.००	....	....	....	....	....	....	४,२४,२०४.२०	....	....	४५,४९,००४.२०
२०२७-२८	३९,५४,८३०.१०	....	....	....	....	....	....	३,९६,८४६.१०	....	....	४३,५१,६७६.२०
२०२८-२९	३९,३४,२३५.००	....	....	....	....	....	....	३,५७,१२०.९५	....	....	४२,९१,३५५.९५
२०२९-३०	३४,८२,०००.००	....	....	....	....	....	....	३,११,८१४.५०	....	....	३७,९३,८१४.५०
२०३०-३१	५८,५०,०००.००	....	....	....	....	....	....	२,३३,०४९.८५	....	....	६०,८३,०४९.८५
२०३१-३२	५३,२५,०००.००	....	....	....	....	....	....	१,५४,३८२.४५	....	....	५४,७९,३८२.४५
२०३२-३३	५६,५०,०००.००	....	....	....	....	....	....	१,०७,९९५.०५	....	....	५७,५७,९९५.०५
२०३३-३४	३३,००,०००.००	....	....	....	....	....	....	९७,०५५.००	....	....	३३,९७,०५५.००
२०३४-३५	२८,००,०००.००	....	....	....	....	....	....	८९,३६७.१०	....	....	२८,८९,३६७.१०
२०३५-३६	१२,००,०००.००	....	....	....	....	....	....	६७,७९७.५०	....	....	१२,६७,७९७.५०
२०३६-३७	१७,००,०००.००	....	....	....	....	....	....	३०,२७२.५५	....	....	१७,३०,२७२.५५
२०३७-३८	६,००,०००.००	....	....	....	....	....	....	२०,४४८.१५	....	....	६,२०,४४८.१५
२०३८-३९	६,००,०००.००	....	....	....	....	....	....	७,१२४.५५	....	....	६,०७,१२४.५५
२०३९-४०	५,००,०००.००	....	....	....	....	....	....	....	....	....	५,००,०००.००
२०४१-४२	२,००,०००.००	....	....	....	....	....	....	....	....	....	२,००,०००.००
२०४२-४३	२,००,०००.००	....	....	....	....	....	....	....	....	....	२,००,०००.००
२०४४-४५	२,००,०००.००	....	....	....	....	....	....	....	....	....	२,००,०००.००
२०४५-४६	२,००,०००.००	....	....	....	....	....	....	....	....	....	२,००,०००.००
मुदत पूर्णतेचा तपशील उपलब्ध नाही	....	२०१.२२	(-) १०५.७९	२३.६६	२५,६०,५३९.५६	१८६.८७	....	....	४८,१७९.८६	७३,९७५.५५	२६,८३,०००.९३
एकूण	५,०२,७९,२४५.२६	२०१.२२	(-) १०५.७९	२३.६६	२५,६०,५३९.५६	१८६.८७	....	३३,२३,१९८.४०	४८,१७९.८६	७३,९७५.५५	५,६२,८५,४४४.५९

(२२७)

विवरणपत्र क्र. १७ - कर्जाऊ घेतलेल्या रकमा व इतर दायित्वे यांचे तपशीलवार विवरणपत्र (पुढे चालू)

(ब) मुदतपूर्णतेचा तपशील (पुढे चालू)

(दोन) केंद्र सरकारकडून घेतलेल्या कर्जे व आगाऊ रकमांच्या मुदतपूर्णतेचा तपशील (पुढे चालू)

(₹ लाखात)

वर्ष	योजनेतर कर्जे	राज्याच्या /संघराज्य क्षेत्राच्या योजनांतर्गत योजनांसाठी कर्जे	केंद्रीय योजनांतर्गत योजनांसाठी कर्जे	विधानमंडळासह राज्य/ केंद्रशासित प्रदेशांसाठी इतर कर्जे	१९८४-८५ पूर्वीची कर्जे	एकूण
(१)	(२)	(३)	(४)	(५)	(६)	(७)
२०२३-२४	....	....	....	....	....	....
२०२४-२५	४९६.६४	४७,४६०.५२	....	....	....	४७,९५७.१६
२०२५-२६	४८५.२६	९,५०१.०४	....	....	....	९,९८६.३०
२०२६-२७	३१९.००	७,५५५.७२	....	....	....	७,८७४.७२
२०२७-२८	१३४.८०	५,५८६.४४	....	....	....	५,७२१.२४
२०२८-२९	....	४,०३१.४०	....	....	....	४,०३१.४०
२०२९-३०	....	२,७०३.७३	....	....	....	२,७०३.७३
२०३०-३१	....	१,२१५.५८	....	....	....	१,२१५.५८
२०३१-३२	....	३४५.७०	....	....	....	३४५.७०
२०३२-३३	....	२१.०३	....	....	....	२१.०३
२०३३-३४	....	१६.९४	....	....	....	१६.९४
२०३४-३५	....	१६.९४	....	....	....	१६.९४
२०३५-३६	....	०.०९	....	....	....	०.०९
२०३६-३७	....	०.०९	....	....	....	०.०९
मुदतपूर्णता न झालेली रक्कम	....	....	....	....	....	....
	१९९.४६	१,५७,७३३.९८	....	५२,८७,३६१.२८	६७२.८९	५४,४५,९६७.६१
एकूण	१,६३५.१६	२,३६,१८९.२०	....	५२,८७,३६१.२८	६७२.८९	५५,२५,८५८.५३

(२२८)

विवरणपत्र क्र. १७ - कर्जाऊ घेतलेल्या रकमा व इतर दायित्वे यांचे तपशीलवार विवरणपत्र (पुढे चालू)

(सी) थकीत कर्जाच्या व्याज दरांचा तपशील

(एक) राज्य शासनांचे देशांतर्गत ऋण

(₹ लाखात)

३१ मार्च २०२४ रोजी थकित असलेली रक्कम										
व्याजाचा दर (टक्के)	व्याजी बाजार कर्जे	नुकसान भरपाई आणि इतर रोखे	केंद्र सरकारच्या एनएसएसएफ साठी काढलेले विशेष कर्ज रोखे	एसबीआय	एलआयसी/जीआयसी	नाबार्ड	एनसीडीसी	इतर	एकूण	एकूण मधील हिस्सा
(१)	(२)	(३)	(४)	(५)	(६)	(७)	(८)	(९)	(१०)	(११)
५.०० पेक्षा कमी	....	....	....	....	....	....	....	....	....	....
५.०० ते ५.९९	७,००,०००.००	....	....	....	....	....	....	....	७,००,०००.००	१.२४
६.०० ते ६.९९	१,०८,७५,०००.००	....	....	....	....	....	....	....	१,०८,७५,०००.००	१९.३२
७.०० ते ७.९९	३,१०,९५,७३०.१०	....	....	....	....	....	....	....	३,१०,९५,७३०.१०	५५.२५
८.०० ते ८.९९	७०,३८,४३५.००	....	....	....	....	....	....	....	७०,३८,४३५.००	१२.५०
९.०० ते ९.९९	५,७०,०००.००	....	३०,१५,०३०.६५	....	....	....	....	....	३५,८५,०३०.६५	६.३७
१०.०० ते १०.९९	....	....	३,०८,१६७.७५	....	....	....	....	....	३,०८,१६७.७५	०.५५
११.०० ते ११.९९	....	....	....	....	....	....	....	....	....	....
१२.०० ते १२.९९	....	....	....	....	....	....	....	....	....	....
१३.०० ते १३.९९	....	....	....	....	....	....	....	....	....	....
१३.९९ पेक्षा अधिक	....	....	....	....	....	....	....	....	....	....
राज्य शासनाने माहिती उपलब्ध करून दिलेली नाही	....	१८६.८७	....	२०१.२२	(-) ८२.१३	२५,६०,५३९.५६	४८,१७९.८६	७३,९७५.५५	२६,८३,०००.९३	४.७७
बिनव्याजी बाजार कर्जे	८०.१६	....	....	....	....	....	....	....	८०.१६	०.००
एकूण	५,०२,७९,२४५.२६	१८६.८७	३३,२३,१९८.४०	२०१.२२	(-) ८२.१३	२५,६०,५३९.५६	४८,१७९.८६	७३,९७५.५५	५,६२,८५,४४४.५९	१००.००

(२२९)

विवरणपत्र क्र. १७ - कर्जाऊ घेतलेल्या रकमा व इतर दायित्वे यांचे तपशीलवार विवरणपत्र (समाप्त)

(सी) थकित कर्जाच्या व्याज दरांचा तपशील (समाप्त)

(दोन) केंद्र सरकारकडून घेतलेली कर्जे आणि आगाऊ रकमा

(₹ लाखात)

व्याज दर (टक्के)	१ एप्रिल २०२४ रोजी शिल्लक असलेली रक्कम	एकूण मधील हिस्सा
(१)	(२)	(३)
५.०० पेक्षा कमी	५,३८,४९८.६१	९.७५
७.०० ते ७.९९	२९,४७७.०५	०.५३
८.०० ते ८.९९	....	....
९.०० ते ९.९९	४८,९७८.१२	०.८९
१०.०० ते १०.९९	....	....
११.०० ते ११.९९	५३९.२०	०.०१
१२.०० ते १२.९९	८९६.५०	०.०२
१३.०० ते १३.९९	....	....
महालेखापाल यांच्याकडे माहिती उपलब्ध नाही (ए अँड ई)	४९,०७,४६९.०५	८८.३०
एकूण	५५,२५,८५८.५३	१००.००

(੨੩੦)

विवरणपत्र क्र. १७ चे जोडपत्र (पुढे चालू)

[illegible]

विवरणपत्र क्र. १७ चे जोडपत्र (पुढे चालू)

कर्जाचे तपशील			१ एप्रिल २०२३ रोजीची शिल्लक	वर्षभरातील भर	वर्षभरातील परतफेड	३१ मार्च २०२४ रोजी असलेली शिल्लक
१.			२.	३.	४.	५. (₹ लाखात)
इ - सरकारी ऋण - पुढे चालू						
६००३ - राज्य शासनाचे देशांतर्गत ऋण - पुढे चालू						
१०१ - बाजार कर्जे - पुढे चालू						
(अ) - व्याजी बाजार कर्जे - पुढे चालू						
१२२	७.२७ टक्के	महाराष्ट्र राज्य विकास रोखे - २०३०	३,००,०००.००	....	....	३,००,०००.००
१२३	७.०० टक्के	महाराष्ट्र राज्य विकास रोखे - २०२८	२,९९,८३०.१०	....	....	२,९९,८३०.१०
१२४	६.९७ टक्के	महाराष्ट्र राज्य विकास रोखे - २०२८	३,००,०००.००	....	....	३,००,०००.००
१२५	६.९८ टक्के	महाराष्ट्र राज्य विकास रोखे - २०२८	६,००,०००.००	....	....	६,००,०००.००
१२६	७.७८ टक्के	महाराष्ट्र राज्य विकास रोखे - २०२९	५,००,०००.००	....	....	५,००,०००.००
१२७	७.८३ टक्के	महाराष्ट्र राज्य शासकीय कर्ज - २०३०	५,००,०००.००	....	....	५,००,०००.००
१२८	७.६० टक्के	महाराष्ट्र राज्य शासकीय कर्ज - २०३०	२,००,०००.००	....	....	२,००,०००.००
१२९	६.५४ टक्के	महाराष्ट्र राज्य शासकीय कर्ज - २०३०	५,००,०००.००	....	....	५,००,०००.००
१३०	६.५७ टक्के	महाराष्ट्र राज्य शासकीय कर्ज - २०३०	३,००,०००.००	....	....	३,००,०००.००
१३१	६.६० टक्के	महाराष्ट्र राज्य शासकीय कर्ज - २०३१	२,००,०००.००	....	....	२,००,०००.००
१३२	४.७६ टक्के	महाराष्ट्र राज्य शासकीय कर्ज - २०२३	१,५०,०००.००	....	१,५०,०००.००	....
१३३	४.६३ टक्के	महाराष्ट्र राज्य शासकीय कर्ज - २०२३	२,००,०००.००	....	२,००,०००.००	....
१३४	४.३९ टक्के	महाराष्ट्र राज्य शासकीय कर्ज - २०२३	३,००,०००.००	....	३,००,०००.००	....
१३५	६.२४ टक्के	महाराष्ट्र राज्य शासकीय कर्ज - २०२८	३,००,०००.००	....	....	३,००,०००.००
१३६	६.४४ टक्के	महाराष्ट्र राज्य शासकीय कर्ज - २०२८	२,००,०००.००	....	....	२,००,०००.००
१३७	६.४९ टक्के	महाराष्ट्र राज्य शासकीय कर्ज - २०३१	२,००,०००.००	....	....	२,००,०००.००
१३८	५.६० टक्के	महाराष्ट्र राज्य विकास कर्ज - २०२४	१,००,०००.००	....	....	१,००,०००.००
१३९	६.६७ टक्के	महाराष्ट्र राज्य विकास कर्ज - २०३१	२,००,०००.००	....	....	२,००,०००.००
१४०	५.७० टक्के	महाराष्ट्र राज्य विकास कर्ज - २०२४	३,००,०००.००	....	....	३,००,०००.००
१४१	५.६८ टक्के	महाराष्ट्र राज्य विकास कर्ज - २०२४	१,००,०००.००	....	....	१,००,०००.००
१४२	६.७० टक्के	महाराष्ट्र राज्य विकास कर्ज - २०२८	१,५०,०००.००	....	....	१,५०,०००.००
१४३	६.७८ टक्के	महाराष्ट्र राज्य विकास कर्ज - २०३२	१,५०,०००.००	....	....	१,५०,०००.००
१४४	७.१० टक्के	महाराष्ट्र राज्य विकास कर्ज - २०३२	१,५०,०००.००	....	....	१,५०,०००.००
१४५	७.०५ टक्के	महाराष्ट्र राज्य विकास कर्ज - २०३२	१,५०,०००.००	....	....	१,५०,०००.००
१४६	६.८७ टक्के	महाराष्ट्र राज्य विकास कर्ज - २०३०	१,५०,०००.००	....	....	१,५०,०००.००
१४७	६.८१ टक्के	महाराष्ट्र राज्य विकास कर्ज - २०२८	१,००,०००.००	....	....	१,००,०००.००
१४८	६.४५ टक्के	महाराष्ट्र राज्य विकास कर्ज - २०२७	१,००,०००.००	....	....	१,००,०००.००
१४९	६.६३ टक्के	महाराष्ट्र राज्य विकास कर्ज - २०३०	१,५०,०००.००	....	....	१,५०,०००.००
१५०	६.५५ टक्के	महाराष्ट्र राज्य विकास कर्ज - २०२८	१,५०,०००.००	....	....	१,५०,०००.००
१५१	६.४७ टक्के	महाराष्ट्र राज्य विकास कर्ज - २०२८	१,५०,०००.००	....	....	१,५०,०००.००
१५२	६.५६ टक्के	महाराष्ट्र राज्य विकास कर्ज - २०३०	१,५०,०००.००	....	....	१,५०,०००.००
१५३	६.४० टक्के	महाराष्ट्र राज्य विकास कर्ज - २०३०	१,००,०००.००	....	....	१,००,०००.००
१५४	६.५६ टक्के	महाराष्ट्र राज्य विकास कर्ज - २०३२	१,५०,०००.००	....	....	१,५०,०००.००
१५५	६.६७ टक्के	महाराष्ट्र राज्य विकास कर्ज - २०३२	१,००,०००.००	....	....	१,००,०००.००
१५६	६.३५ टक्के	महाराष्ट्र राज्य विकास कर्ज - २०२८	१,००,०००.००	....	....	१,००,०००.००
१५७	६.५२ टक्के	महाराष्ट्र राज्य विकास कर्ज - २०३०	१,००,०००.००	....	....	१,००,०००.००
१५८	७.०८ टक्के	महाराष्ट्र राज्य विकास कर्ज - २०३१	१,००,०००.००	....	....	१,००,०००.००
१५९	७.०४ टक्के	महाराष्ट्र राज्य विकास कर्ज - २०२९	१,००,०००.००	....	....	१,००,०००.००
१६०	७.०२ टक्के	महाराष्ट्र राज्य विकास कर्ज - २०२९	२,००,०००.००	....	....	२,००,०००.००

विवरणपत्र क्र. १७ चे जोडपत्र (पुढे चालू)

[illegible]

(२३६)

विवरणपत्र क्र. १७ चे जोडपत्र (पुढे चालू)

कर्जाचे तपशील	१ एप्रिल २०२३ रोजीची शिल्लक	वर्षभरातील भर	वर्षभरातील परतफेड	३१ मार्च २०२४ रोजी असलेली शिल्लक
१.	२.	३.	४.	५. (₹ लाखात)
इ - सरकारी ऋण - पुढे चालू				
६००३ - राज्य शासनाचे देशांतर्गत ऋण - पुढे चालू				
१०१ - बाजार कर्जे - पुढे चालू				
(अ) - व्याजी बाजार कर्जे - पुढे चालू				
२३७ ७.४६ टक्के महाराष्ट्र राज्य विकास रोखे - २०३५	१,५०,०००.००		१,५०,०००.००
२३८ ७.४७ टक्के महाराष्ट्र राज्य विकास रोखे - २०३६	१,५०,०००.००		१,५०,०००.००
२३९ ७.४३ टक्के महाराष्ट्र राज्य विकास रोखे - २०३५	१,५०,०००.००		१,५०,०००.००
२४० ७.४३ टक्के महाराष्ट्र राज्य विकास रोखे - २०३६	१,५०,०००.००		१,५०,०००.००
२४१ ७.४० टक्के महाराष्ट्र राज्य विकास रोखे - २०३५	२,००,०००.००		२,००,०००.००
२४२ ७.४० टक्के महाराष्ट्र राज्य विकास रोखे - २०३६	२,००,०००.००		२,००,०००.००
२४३ ७.४५ टक्के महाराष्ट्र राज्य विकास रोखे - २०३७	३,००,०००.००		३,००,०००.००
२४४ ७.४५ टक्के महाराष्ट्र राज्य विकास रोखे - २०३८	३,००,०००.००		३,००,०००.००
२४५ ७.४५ टक्के महाराष्ट्र राज्य विकास रोखे - २०३९	३,००,०००.००		३,००,०००.००
२४६ ७.४२ टक्के महाराष्ट्र राज्य विकास रोखे - २०३७	३,००,०००.००		३,००,०००.००
२४७ ७.४२ टक्के महाराष्ट्र राज्य विकास रोखे - २०३४	३,००,०००.००		३,००,०००.००
२४८ ७.४६ टक्के महाराष्ट्र राज्य विकास रोखे - २०४१	२,००,०००.००		२,००,०००.००
२४९ ७.४८ टक्के महाराष्ट्र राज्य विकास रोखे - २०४२	२,००,०००.००		२,००,०००.००
२५० ७.५० टक्के महाराष्ट्र राज्य विकास रोखे - २०४४	२,००,०००.००		२,००,०००.००
२५१ ७.४५ टक्के महाराष्ट्र राज्य विकास रोखे - २०३८-अ	३,००,०००.००		३,००,०००.००
२५२ ७.४५ टक्के महाराष्ट्र राज्य विकास रोखे - २०३९	२,००,०००.००		२,००,०००.००
एकूण, (ए) व्याजी बाजार कर्जे	४,२३,०५,४००.५०	१,१०,००,०००.००	३०,२६,२३५.४०	५,०२,७९,१६५.१०

(२३७)
विवरणपत्र क्र. १७ चे जोडपत्र (पुढे चालू)

कर्जाचे तपशील			१ एप्रिल २०२३ रोजीची शिल्लक	वर्षभरातील भर	वर्षभरातील परतफेड	३१ मार्च २०२४ रोजी असलेली शिल्लक
१.			२.	३.	४.	५.
इ - सरकारी ऋण - पुढे चालू						(₹ लाखात)
६००३ - राज्य शासनाचे देशांतर्गत ऋण - पुढे चालू						
१०१ - बाजार कर्जे - समाप्त						
(बी) - बाजार कर्जे बिन व्याजी						
१	१३.५० टक्के	महाराष्ट्र राज्य विकास कर्ज - २००३	२४.०७	(-) २४.०७ (ए)	....	....
२	१२.५० टक्के	महाराष्ट्र राज्य विकास कर्ज - २००४	१०.०२	....	....	१०.०२
३	१४ टक्के	महाराष्ट्र राज्य विकास कर्ज - २००५	६.६७	....	....	६.६७
४	१३.८५ टक्के	महाराष्ट्र राज्य विकास कर्ज - २००६	१.५०	....	....	१.५०
५	१३.७५ टक्के	महाराष्ट्र राज्य विकास कर्ज - २००७	११.४०	....	....	११.४०
६	१३.०५ टक्के	महाराष्ट्र राज्य विकास कर्ज - २००७	३.१२	....	....	३.१२
७	११.५० टक्के	महाराष्ट्र राज्य विकास कर्ज - २००८	१०.२०	....	....	१०.२०
८	१२.१५ टक्के	महाराष्ट्र राज्य विकास कर्ज - २००८	२०.००	....	....	२०.००
९	१२.५० टक्के	महाराष्ट्र राज्य विकास कर्ज - २००८	०.७५	....	....	०.७५
१०	११.५० टक्के	महाराष्ट्र राज्य विकास कर्ज - २००९	३.८४	....	....	३.८४
११	११.५० टक्के	महाराष्ट्र राज्य विकास कर्ज - २०१०	१.७९	....	....	१.७९
१२	१२ टक्के	महाराष्ट्र राज्य विकास कर्ज - २०१०	०.२५	....	....	०.२५
१३	११.५० टक्के	महाराष्ट्र राज्य विकास कर्ज - २०११	५.९७	....	....	५.९७
१४	१२ टक्के	महाराष्ट्र राज्य विकास कर्ज - २०११	४.२०	....	....	४.२०
१५	१०.३५ टक्के	महाराष्ट्र राज्य विकास कर्ज - २०११	०.२०	....	....	०.२०
१६	८ टक्के	महाराष्ट्र राज्य विकास कर्ज - २०१२	०.२५	....	....	०.२५
एकूण (ब) - बिनव्याजी बाजार कर्जे			१०४.२३	(-) २४.०७	....	८०.१६
एकूण, १०१			४,२३,०५,५०४.७३	१,०९,९९,९७५.९३	३०,२६,२३५.४०	५,०२,७९,२४५.२६
१०३ -	भारतीय आयुर्विमा महामंडळाकडून कर्जे	.. ..	(-) १०५.७९	....	....	(-) १०५.७९ (बी)
१०४ -	भारतीय सर्वसाधारण विमा महामंडळाकडून कर्जे	.. ..	२३.६६	....	....	२३.६६
१०५ -	राष्ट्रीय कृषि आणि ग्रामीण विकास बँकेकडून घेतलेली कर्जे	.. ..	२३,९२,३८१.६२	४,१३,८८७.९४	२,४५,७३०.००	२५,६०,५३९.५६
१०६ -	नुकसान भरपाई आणि इतर बंधपत्रे -	.. ..			
	(एक) महाराष्ट्र शेत जमीन (जमीनधारणेची कमाल मर्यादा) अधिनियम, १९६१	.. ..			
	अन्वये काढलेली नुकसानभरपाई बंधपत्रे	.. ..	५०.३१	६.३८	....	५६.६९
	(दोन) जमीन धारणा व कुळवहिवट अधिनियम	.. ..	१३०.१८	....	....	१३०.१८
एकूण, '१०६'			१८०.४९	६.३८	....	१८६.८७
१०७ -	भारतीय स्टेट बँक व इतर बँकांकडून कर्जे	.. ..			
	(एक) सावताराम रामप्रसाद मिल्स, अकोला	.. ..	६.८४	....	....	६.८४
	(दोन) न्यू कैसर-ए-हिंद मिल्स, मुंबई	.. ..	९०.४१	....	....	९०.४१
	(तीन) भारत टेक्सटाईल्स मिल्स, मुंबई (पूर्वीची एडवर्ड टेक्सटाईल्स मिल्स)	.. ..	५६.८२	....	....	५६.८२
	(चार) राजबहादूर बन्सीलाल अबीरचंद स्पिनिंग अँड विव्हिंग मिल्स, हिंगणघाट	.. ..	५.७२	....	....	५.७२
	(पाच) विदर्भ मिल्स, अचलपूर	.. ..	४१.३१	....	....	४१.३१
	(सह) अन्नधान्याच्या प्रापणाकरिता स्टेट बँक ऑफ इंडियाकडून पतकर्ज	.. ..	०.१२	....	....	०.१२
एकूण, '१०७'			२०१.२२	....	....	२०१.२२

(ए) १३.५० टक्के महाराष्ट्र राज्य विकास कर्ज २००३ याच्या परतफेड केलेल्या कर्जाच्या शिल्लक रक्कमा निलेखित केल्यामुळे वजा जमा रक्कम आहे.

(बी) चुकीच्या वर्गीकरणांमुळे वजा शिल्लक रक्कम आहे. ती भारतीय आयुर्विमा महामंडळ आणि अधिदान व लेखा कार्यालय, मुंबई यांच्याकडील रकमांशी मेळ घालण्याधीन आहे.

(२३८)
विवरणपत्र क्र. १७ चे जोडपत्र (समाप्त)

कर्जाचे तपशील	१ एप्रिल २०२३ रोजीची शिल्लक	वर्षभरातील भर	वर्षभरातील परतफेड	३१ मार्च २०२४ रोजी असलेली शिल्लक
१.	२.	३.	४.	५.
इ - सरकारी ऋण - समाप्त				
६००३ - राज्य शासनाचे देशांतर्गत ऋण - समाप्त				
१०८ - राष्ट्रीय सहकार विकास महामंडळाकडून मिळालेली कर्जे	.. .. (-) ७,५०५.६२	५५,८९५.५५	२१०.०७	४८,१७९.८६
१०९ - इतर संस्थांकडून मिळालेली कर्जे -	.. ..		
(एक) भारतीय रिझर्व्ह बँकेच्या राष्ट्रीय कृषि पत निधीमधून मिळालेली कर्जे	.. .. १५७.३२	....	....	१५७.३२
(दोन) कामगार राज्य विमा महामंडळाकडून मिळालेली कर्जे	.. .. २२९.३३	....	....	२२९.३३
(तीन) गृहनिर्माण आणि नगरविकास महामंडळाकडून मिळालेली कर्जे	.. .. २५,८७९.७०	४७,७०१.३१	....	७३,५८१.०१
एकूण, '१०९'	२६,२६६.३५	४७,७०१.३१	....	७३,९६७.६६
१११ - राष्ट्रीय अल्पवचत निधीसाठी काढलेले विशेष रोखे	.. .. ३८,६१,२६९.२०	....	५,३८,०७०.८०	३३,२३,१९८.४०
११२ - ९१ दिवसांवरील विशेष आहरण सुविधा	.. ..	१६,६८५.००	१६,६८५.००	....
१९० - सार्वजनिक क्षेत्र व इतर उपक्रम यांच्याकडून कर्जे	.. ..	....	....	....
८०० - वीज वित्त महामंडळाकडून कर्जे	.. ..	....	....	....
८०० - इतर कर्जे - कापड गिरण्यांच्या माजी कामगारांकडून मिळालेली कर्जे -	.. ..	....	....	....
(एक) भारत टेक्सटाईल मिल्स (पूर्वीची एडवर्ड टेक्सटाईल मिल्स)	.. .. ७.६४	....	....	७.६४
(दोन) सेक्सारिया कापड गिरणी	.. .. ०.१४	....	....	०.१४
(तीन) न्यू-कैसर-ए-हिंद मिल्स, मुंबई	.. .. ०.११	....	....	०.११
एकूण, '८००'	७.८९			७.८९
एकूण, ६००३ - राज्य शासनाचे देशांतर्गत ऋण	४,८५,७८,२२३.७५	१,१५,३४,१५२.११	३८,२६,९३१.२७	५,६२,८५,४४४.५९
६००४ - केंद्र सरकारकडून कर्जे व आगाऊ रकमा				
०१ - योजनेतर कर्जे	.. ..		
२०१ - अखिल भारतीय प्रशासनिक सेवेतील अधिकाऱ्यांकरिता घर बांधणी अभिमे	.. .. ४.५०	....	....	४.५०
८०० - इतर कर्जे -	.. ..		
(एक) पोलीस दलाचे आधुनिकीकरण	.. .. १,९३८.८२	....	५०३.१४	१,४३५.६८
(दोन) राष्ट्रीय कर्जाऊ शिष्यवृत्ती योजना	.. .. १९४.९८	....	....	१९४.९८
एकूण, '८००'	२,१३३.८०	....	५०३.१४	१,६३०.६६
एकूण ०१ - योजनेतर कर्जे	२,१३८.३०	....	५०३.१४	१,६३५.१६
०२ - राज्याच्या / संघ राज्यक्षेत्राच्या योजनांतर्गत योजनांसाठी कर्जे	.. ..		
१०१ - गट कर्जे	.. .. २,२४,६९५.६३	....	१७,९८३.४६	२,०६,७१२.१७
१०५ - १२व्या वित्त आयोगाच्या शिफारशीनुसार राज्य योजना एकत्रित कर्जे	.. .. ६३,४७४.०८	....	३३,९९७.०५	२९,४७७.०३
एकूण ०२, 'राज्याच्या / संघ राज्यक्षेत्राच्या योजनांतर्गत योजनांसाठी कर्जे'	२,८८,१६९.७१	....	५१,९८०.५१	२,३६,१८९.२०
०७ - १९८४-८५ पूर्वीची कर्जे	.. ..		
१०१ - विस्थापित व्यक्ती, स्वदेश प्रत्यावर्तीत व्यक्ती, इत्यादींचे पुनर्वसन	.. .. ४३.४४	....	....	४३.४४
१०२ - राष्ट्रीय कर्जाऊ शिष्यवृत्ती योजना	.. .. ६२९.४५	....	....	६२९.४५
एकूण ०७, '१९८४-८४ पूर्वीची कर्जे'	६७२.८९	....	....	६७२.८९
०९ - राज्याच्या / विधानमंडळ असलेल्या संघ राज्यक्षेत्रांना इतर कर्जे	.. ..		
१०१ - गट कर्जे	.. .. ४४,२५,०२९.८८	१०,६४,५९९.९९	२,०२,२६८.५९	५२,८७,३६१.२८
एकूण ०९ - राज्याच्या / विधानमंडळ असलेल्या संघ राज्यक्षेत्रांना इतर कर्जे	४४,२५,०२९.८८	१०,६४,५९९.९९	२,०२,२६८.५९	५२,८७,३६१.२८
एकूण, '६००४ - केंद्र सरकारकडून कर्जे व आगाऊ रकमा'	४७,१६,०१०.७८	१०,६४,५९९.९९	२,५४,७५२.२४	५५,२५,८५८.५३
एकूण इ - सरकारी ऋण	५,३२,९४,२३४.५३	१,२५,९८,७५२.१०	४०,८१,६८३.५१	६,१८,११,३०३.१२

(२३९)

विवरणपत्र क्र. १८ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे तपशीलवार विवरणपत्र

विभाग १ : प्रधान शीर्ष व गौण शीर्षनिहाय कर्जे व आगाऊ रकमांचा गोषवारा

प्रधान शीर्ष	गौण शीर्ष	१ एप्रिल २०२३ रोजी असलेली शिल्लक	वर्षभरातील संवितरित रक्कम	वर्षभरात परत केलेली रक्कम	वसूल न होण्याजोगी निलेखित केलेली कर्जे व आगाऊ रकमा	३१ मार्च २०२४ रोजी असलेली शिल्लक (३+४)- (५+६)	वर्षभरातील निव्वळ वाढ (+) / घट (-) (७-३)	मिळालेले आणि महसुलात जमा केलेले व्याज ९.
१.	२.	३.	४.	५.	६.	७.	८.	९.
(₹ लाखात)								
एफ - कर्जे आणि आगाऊ रकमा -								
६२०२ शिक्षण, क्रीडा, कला व								
- संस्कृती यांसाठी कर्जे -								
०१- सर्वसाधारण शिक्षण -								
	२०१ - प्राथमिक शिक्षण -	५२.४१	....	....	५२.४१		....	....
	२०३ - विद्यापीठीय आणि उच्च शिक्षण-	५४४.५८	....	....	५४४.५८	+ १८.८५	....	....
	एकूण, '०१'	५९६.९९	....	....	५९६.९९	+ १८.८५	....	....
०२- तंत्र शिक्षण -								
	८०० - इतर कर्जे -	(-) १७६.०२	....	१९२.६४	....	(-) ३६८.६६ (#)	(-) १९२.६४	....
	एकूण, '०२'	(-) १७६.०२	....	१९२.६४	....	(-) ३६८.६६	(-) १९२.६४	....
०४- कला व संस्कृतिक कार्य								
	१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांना कर्जे -	३८७.४३	....	११.६२	....	३७५.८१	(-) ११.६२	....
	८०० - इतर कर्जे -	७९२.०२	....	०.२१	....	७९१.८१	(-) ०.२१	....
	एकूण, '०४'	११७९.४५	....	११.८३	....	११६७.६२	(-) ११.८३	....
	एकूण, '६२०२' शिक्षण, क्रीडा, कला व संस्कृती यांसाठी कर्जे	१,६००.४२	....	२०४.४७	....	१३९५.९५	(-) २०४.४७	२९.७३

(#) वजा शिल्लक रक्कम तंत्र शिक्षण महाविद्यालय यांच्याकडील रकमांशी मेळ घालण्याधीन आहे.

(२४०)

विवरणपत्र क्र. १८ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे तपशीलवार विवरणपत्र (पुढे चालू)

प्रधान शीर्ष	गौण शीर्ष	१ एप्रिल २०२३ रोजी असलेली शिल्लक	वर्षभरातील संवितरित रक्कम	वर्षभरात परत केलेली रक्कम	वसूल न होण्याजोगी निलेखित केलेली कर्जे व आगाऊ रकमा	३१ मार्च २०२४ रोजी असलेली शिल्लक (३+४)- (५+६)	वर्षभरातील निव्वळ वाढ (+) / घट (-) (७-३)	मिळालेले आणि महसुलात जमा केलेले व्याज ९.
१.	२.	३.	४.	५.	६.	७.	८.	९.
(₹ लाखात)								
एफ - कर्जे आणि आगाऊ रकमा -पुढे चालू								
६२१०- वैद्यकीय व सार्वजनिक आरोग्य सेवांसाठी कर्जे -								
०१- नागरी आरोग्य सेवा-								
	२०१ - औषधिद्रव्य निर्मिती -	१५.६८	....	....	....	१५.६८	....	....
	एकूण, '०१'	१५.६८	....	....	....	१५.६८	....	....
	एकूण, '६२१० - वैद्यकीय व सार्वजनिक आरोग्य सेवांसाठी कर्जे'	१५.६८	....	....	....	१५.६८	....	....
६२११- कुटुंब कल्याणासाठी कर्जे-								
	५०२- इतर शीर्षे/विभाग यांच्याकडे हस्तांतरीत करण्याचे प्रतीक्षाधीन असणारा खर्च -	१.५३	....	....	....	१.५३	....	....
	८०० - इतर कर्जे -	७५.८४	....	२.१९	....	७३.६५	(-) २.१९	....
	एकूण, '८००'	७५.८४	....	२.१९	....	७३.६५	(-) २.१९	....
	एकूण, '६२११-कुटुंब कल्याणासाठी कर्जे'	७७.३७	....	२.१९	....	७५.१८	(-) २.१९	....
६२१५- पाणी पुरवठा व स्वच्छता यासाठी कर्जे-								
०१- पाणी पुरवठा -								
	१०२- ग्रामीण पाणी पुरवठा कार्यक्रम -	९५.७१	....	....	....	९५.७१	....	....
	१९०- सार्वजनिक क्षेत्रातील व इतर उपक्रमांना कर्जे -	३८७८६.०५		१२२.६८	....	३८,६६३.३७	(-) १२२.६८	....
	१९१ - महानगरपालिकांना कर्जे -	४८५०६.००	....	२,३७५.४१	....	४६,१३०.५९	(-) २३७५.४१	....
	एकूण, '०१'	८७,३८७.७६	....	२,४९८.०९	....	८४,८८९.६७	(-) २४९८.०९	....
	एकूण, '६२१५-पाणी पुरवठा व स्वच्छता यासाठी कर्जे'	८७,३८७.७६	....	२,४९८.०९	....	८४,८८९.६७	(-) २४९८.०९	५६६.७४

(२४१)

विवरणपत्र क्र. १८ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे तपशीलवार विवरणपत्र (पुढे चालू)

प्रधान शीर्ष	गौण शीर्ष	१ एप्रिल २०२३ रोजी असलेली शिल्लक	वर्षभरातील संवितरित रक्कम	वर्षभरात परत केलेली रक्कम	वसूल न होण्याजोगी निलेखित केलेली कर्जे व आगाऊ रकमा	३१ मार्च २०२४ रोजी असलेली शिल्लक (३+४)- (५+६)	वर्षभरातील निव्वळ वाढ (+) / घट (-) (७-३)	मिळालेले आणि महसुलात जमा केलेले व्याज ९.
१.	२.	३.	४.	५.	६.	७.	८.	९.
एफ - कर्जे आणि आगाऊ रकमा -पुढे चालू								
६२१६- गृहनिर्माणासाठी कर्जे -								
०२- नागरी गृहनिर्माण -								
	१९० - सार्वजनिक क्षेत्र व इतर उपक्रमांना कर्जे -	५७,८१७.२७*	....	०.०१	....	५७,८१७.२६	(-) ०.०१	....
	२०१- गृहनिर्माण मंडळांना कर्जे -	११,१५६.२२*	....	२०.२२	....	११,१३६.००	(-) २०.२२	....
	७९६- जनजाति क्षेत्र उपयोजना -	३.४८	....	....	....	३.४८	....	....
	८०० - इतर कर्जे -	१.६५	....	०.९३	....	०.७२	(-) ०.९३	....
	एकूण, '०२'	६८,९७८.६२	....	२१.१६	....	६८,९५७.४६	(-) २१.१६	....
०३- ग्रामीण गृहनिर्माण -								
	८०० - इतर कर्जे	१२९.५९	....	०.०६	....	१२९.५३	(-) ०.०६	....
	एकूण, '०३'	१२९.५९	....	०.०६	....	१२९.५३	(-) ०.०६	....
८०- सर्वसाधारण								
	१९६- जिल्हा परिषदा/ जिल्हास्तरीय पंचायती यांना कर्जे -	१७८.५२	१९५.५०	....	....	३७४.०२	१९५.५०	....
	७९६ - जनजाति क्षेत्र उपयोजना	८७.९७	....	....	....	८७.९७	....	....
	८०० - इतर कर्जे -	२९,४९१.६९	७०.४३	२,८८१.९६	....	२६,६८०.१६	(-) २८११.५३	....
	एकूण, '८०'	२९,७५८.१८	२६५.९३	२,८८१.९६	....	२७,१४२.१५	(-) २६१६.०३	....
	एकूण, '६२१६ -गृहनिर्माणसाठी कर्जे'	९८,८६६.३९	२६५.९३	२,९०३.१८	....	९६,२२९.१४	(-) २६३७.२५	५९६४.२५

(₹ लाखात)

(*) आकडे पूर्णांकित असल्यामुळे मागील वर्षापेक्षा वेगळे आहेत.

(२४२)

विवरणपत्र क्र. १८ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे तपशीलवार विवरणपत्र (पुढे चालू)

प्रधान शीर्ष	गौण शीर्ष	१ एप्रिल २०२३ रोजी असलेली शिल्लक	वर्षभरातील संवितरित रक्कम	वर्षभरात परत केलेली रक्कम	वसूल न होण्याजोगी निलेखित केलेली कर्जे व आगाऊ रकमा	३१ मार्च २०२४ रोजी असलेली शिल्लक (३+४)- (५+६)	वर्षभरातील निव्वळ वाढ (+) / घट (-) (७-३)	मिळालेले आणि महसुलात जमा केलेले व्याज
१.	२.	३.	४.	५.	६.	७.	८.	९.
(₹ लाखात)								
एफ - कर्जे आणि आगाऊ रकमा -पुढे चालू								
६२१७- नगर विकासासाठी कर्जे -								
०१- राज्य राजधानी विकास-								
	१९०-सार्वजनिक क्षेत्र व इतर उपक्रमांना कर्जे -	६४,४८०.८१	१,८१,१४१.६४	....	....	२,४५,६२२.४५	१,८१,१४१.६४	....
	एकूण, '०१'	६४,४८०.८१	१,८१,१४१.६४	....	....	२,४५,६२२.४५	१,८१,१४१.६४	....
०३- लहान व मध्यम नगरांचा एकात्मिक विकास-								
	१९१ - महानगरपालिकांना कर्जे -	१६,५५८.४१	....	....	....	१६,५५८.४१	....	....
	एकूण, '०३'	१६,५५८.४१	....	....	....	१६,५५८.४१	....	....
६०- इतर नगर विकास योजना -								
	१९० - सार्वजनिक क्षेत्र व इतर उपक्रमांना कर्जे -	८,३७,२६६.००	४०,५००.००	....	....	८,७७,७६६.००	४०,५००.००	....
	१९१-महानगरपालिकांना कर्जे -	५१,२०५.४०	....	१,३५६.५१	....	४९,८४८.८९	(-) १३५६.५१	....
	१९२-नगरपालिकांना/ नगरपरिषदांना कर्जे -	६,६८७.८२	१००.०१	....	....	६,७८७.८३	१००.०१	....
	७९६- जनजाति क्षेत्र उपयोजना -	३४९.१९	....	....	....	३४९.१९	....	....
	८०० - इतर कर्जे -	७६४.३७	....	....	....	७६४.३७	....	....
	एकूण, '६०'	८,९६,२७२.७८	४०,६००.०१	१,३५६.५१	....	९,३५,५१६.२८	३९,२४३.५०	....
८०- सर्वसाधारण								
	१९०- सार्वजनिक क्षेत्र व इतर उपक्रमांना कर्जे -	....	२०,०००.००	....	....	२०,०००.००	२०,०००.००	....
	एकूण, '८०'	....	२०,०००.००	....	....	२०,०००.००	२०,०००.००	....
	एकूण, '६२१७-नगर विकासासाठी कर्जे'	९,७७,३१२.००	२,४१,७४१.६५	१,३५६.५१	....	१२,१७,६९७.१४	२,४०,३८५.१४	८६.७४

(*) आकडे पूर्णांकात असल्यामुळे मागील वर्षापेक्षा वेगळे आहेत.

(२४३)

विवरणपत्र क्र. १८ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे तपशीलवार विवरणपत्र (पुढे चालू)

प्रधान शीर्ष	गौण शीर्ष	१ एप्रिल २०२३ रोजी असलेली शिल्लक	वर्षभरातील संवितरित रक्कम	वर्षभरात परत केलेली रक्कम	वसूल न होण्याजोगी निलेखित केलेली कर्जे व आगाऊ रकमा	३१ मार्च २०२४ रोजी असलेली शिल्लक (३+४)- (५+६)	वर्षभरातील निव्वळ वाढ (+) / घट (-) (७-३)	मिळालेले आणि महसुलात जमा केलेले व्याज
१.	२.	३.	४.	५.	६.	७.	८.	९.
(₹ लाखात)								
एफ - कर्जे आणि आगाऊ रकमा -पुढे चालू								
६२२५- अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग आणि अल्पसंख्याक यांच्या कल्याणसाठी कर्जे -								
०१- अनुसूचित जातीचे कल्याण-								
	१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांना कर्जे -	२२.५८	....	....	....	२२.५८	....	....
	१९५ - सहकारी संस्थांसाठी कर्जे -	४८,४०३.५९	....	....	....	४८,४०३.५९	..	....
	७८९ - अनुसूचित जाती उपयोजना -	१,५५४.४१	१०७.३६	०.४०	....	१,६६१.३७	१०६.९६	....
	८०० - इतर कर्जे	५२,३८५.७६	७,५९३.१३	१४६.०१	....	५९,८३२.८८	७,४४७.१२	....
	एकूण, '०१'	१,०२,३६६.३५	७,७००.४९	१४६.०१	....	१,०९,९२०.४३	७,५५४.०८	....
०२- अनुसूचित जमातीचे कल्याण -								
	१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांना कर्जे -	३३९.०२	....	....	....	३३९.०२	....	....
	७९६ - जनजाति क्षेत्र उपयोजना -	२,६५९.६०	१८.७९	२.९५	....	२,६७५.४४	१५.८४	....
	८०० - इतर कर्जे -	१,९८१.४६	....	०.७८	....	१,९८०.६८	....	....
	एकूण, '०२'	४,९८०.०८	१८.७९	३.७३	....	४,९९५.१४	१५.८४	....
०३- मागासवर्गाचे कल्याण -								
	१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांना कर्जे -	१०२.१६	....	....	....	१०२.१६	....	....
	७९६ - जनजाति क्षेत्र उपयोजना -	१४६.३७	....	....	....	१४६.३७	....	....
	एकूण, '०३'	२४८.५३	....	....	....	२४८.५३	....	....
एकूण, '६२२५ - अनुसूचित जाती, अनुसूचित जमाती व इतर मागास वर्ग आणि अल्पसंख्याक यांच्या कल्याणासाठी कर्जे -		१,०७,५९४.९६	७,७१९.२८	१५०.१४	....	१,१५,१६४.१०	७,५६९.९२	१९.७०

(*) आकडे पूर्णांकात असल्यामुळे मागील वर्षापेक्षा वेगळे आहेत.

(२४४)

विवरणपत्र क्र. १८ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे तपशीलवार विवरणपत्र (पुढे चालू)

प्रधान शीर्ष	गौण शीर्ष	१ एप्रिल २०२३ रोजी असलेली शिल्लक	वर्षभरातील संवितरित रक्कम	वर्षभरात परत केलेली रक्कम	वसूल न होण्याजोगी निलेखित केलेली कर्जे व आगाऊ रकमा	३१ मार्च २०२४ रोजी असलेली शिल्लक (३+४)- (५+६)	वर्षभरातील निव्वळ वाढ (+) / घट (-) (७-३)	मिळालेले आणि महसुलात जमा केलेले व्याज
१.	२.	३.	४.	५.	६.	७.	८.	९.
(₹ लाखात)								
एफ -	कर्जे आणि आगाऊ रकमा -पुढे चालू							
६२३५-	सामाजिक सुरक्षा व कल्याण यांसाठी कर्जे -							
०१-	पुनर्वसन -							
	१०३-भूतपूर्व पूर्व पाकिस्तानातून आलेल्या विस्थापित व्यक्ती -	१२९.२१	....	....	....	१२९.२१	....	....
	२०२ - इतर पुनर्वसन योजना -	६.२०	....	....	....	६.२०	....	....
	एकूण, '०१'	१३५.४१	....	....	....	१३५.४१	....	....
०२-	समाज कल्याण -							
	१९४ - स्वयंसेवी संघटनांना कर्जे -	०.८८	....	....	....	०.८८	....	....
	७९६ - जनजाति क्षेत्र उपयोजना -	९.४०	....	....	....	९.४०	....	....
	८०० - इतर कर्जे -	३,८११.१६	....	....	....	३,८११.१६	....	....
	एकूण, '०२'	३,८२१.४४	....	....	....	३,८२१.४४	....	....
६०-	इतर सामाजिक सुरक्षा आणि कल्याण कार्यक्रम							
	२०० - इतर कार्यक्रम -	१५४.२०	....	....	....	१५४.२०	....	....
	एकूण, '६०'	१५४.२०	....	....	....	१५४.२०	....	....
	एकूण, '६२३५ -सामाजिक सुरक्षा व कल्याण यांसाठी कर्जे	४,१११.०५	....	....	....	४,१११.०५	....	१७.४७

(२४५)

विवरणपत्र क्र. १८ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे तपशीलवार विवरणपत्र (पुढे चालू)

प्रधान शीर्ष	गौण शीर्ष	१ एप्रिल २०२३ रोजी असलेली शिल्लक	वर्षभरातील संवितरित रक्कम	वर्षभरात परत केलेली रक्कम	वसूल न होण्याजोगी निलेखित केलेली कर्जे व आगाऊ रकमा	३१ मार्च २०२४ रोजी असलेली शिल्लक (३+४)-(५+६)	वर्षभरातील निव्वळ वाढ (+) / घट (-) (७-३)	मिळालेले आणि महसुलात जमा केलेले व्याज ९.
१.	२.	३.	४.	५.	६.	७.	८.	९.
(₹ लाखात)								
एफ -	कर्जे आणि आगाऊ रकमा -पुढे चालू							
६२४५-	नैसर्गिक आपत्तीच्या निवारणासाठी कर्जे -							
०२-	पूर, चक्रीवादळे -							
	८०० - इतर कर्जे -	२,५०७.९४	....	१.०६	....	२,५०६.८८	(-) १.०६	....
	एकूण, '०२'	२,५०७.९४	....	१.०६	....	२,५०६.८८	(-) १.०६	....
	एकूण, '६२४५-नैसर्गिक आपत्तीच्या निवारणासाठी कर्जे'-	२५०७.९४	....	१.०६	....	२,५०६.८८	(-) १.०६	०.५१
६२५०-	इतर सामाजिक सेवांसाठी कर्जे -							
६०-	इतर -							
	२०१ - कामगार -	२५.००	३.९८	....	....	२८.९८	३.९८	....
	७९६ - जनजाति क्षेत्र उपयोजना -	५४३.५२	....	....	....	५४३.५२	....	....
	८०० - इतर कर्जे -	२२,५८३.०२	२८०.५३	९,३३०.६०	....	१३५३२.९५	(-) ९,०५०.०७	....
	एकूण, '६०'	२३,१५१.५४	२८४.५१	९,३३०.६०	....	१४,१०५.४५	(-) ९,०५०.०७	....
	एकूण, '६२५० - इतर सामाजिक सेवांसाठी कर्जे'	२३,१५१.५४	२८४.५१	९,३३०.६०	....	१४,१०५.४५	(-) ९,०५०.०७	....

(*) विविध विकास महामंडळांना देण्यात आलेल्या कर्जांच्या परत फेडीवर लक्ष ठेवण्यासाठी (संनियंत्रण करण्यासाठी) शासन निर्णयाच्या आधारावर उद्योग, ऊर्जा कामगार आणि खनिकर्म विभागाने ₹ ९.१५२ इतकी शिल्लक "प्रधान शीर्ष ६८८५-इतर उद्योग व खनिज यासाठी कर्जे" या प्रधानशीर्षाकडे हस्तांतरीत केले.

(२४६)

विवरणपत्र क्र. १८ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे तपशीलवार विवरणपत्र (पुढे चालू)

प्रधान शीर्ष	गौण शीर्ष	१ एप्रिल २०२३ रोजी असलेली शिल्लक	वर्षभरातील संवितरित रक्कम	वर्षभरात परत केलेली रक्कम	वसूल न होण्याजोगी निलेखित केलेली कर्जे व आगाऊ रकमा	३१ मार्च २०२४ रोजी असलेली शिल्लक (३+४)-(५+६)	वर्षभरातील निव्वळ वाढ (+) / घट (-) (७-३)	मिळालेले आणि महसुलात जमा केलेले व्याज
१.	२.	३.	४.	५.	६.	७.	८.	९.
(₹ लाखात)								
एफ - कर्जे आणि आगाऊ रकमा -पुढे चालू								
६४०१- पीकसंवर्धनासाठी कर्जे -								
	१०३ - बी - बियाणे -	१६.०१				१६.०१		
	१०४ - कृषि क्षेत्रे -	१३५.१८				१३५.१८		
	१०५- खते व रासायनिक खते -	४१२.०७				४१२.०७		
	१०६- अधिक उत्पन्न देणाऱ्या वाणांचा कार्यक्रम -	९९.४३				९९.४३		
	१०७- रोप संरक्षण -	९३.०७				९३.०७		
	१०८- अन्नधान्य पिके -	०.१२				०.१२		
	११९- बागायती व भाजीपाला पीके -	५५.२९				५५.२९		
	११०- सार्वजनिक क्षेत्र व इतर उपक्रमांना कर्जे -	(-) ७७.०३				(-) ७७.०३ (ए)		
	११५- शेती सहकारी संस्थांना कर्जे -	१८२.८३		०.०३		१८२.८०	(-) ०.०३	
	७९६- जनजाति क्षेत्र उपयोजना -	०.१७				०.१७	....
	८०० - इतर कर्जे -	६६४.७१	....	०.१७	....	६६४.५४	(-) ०.१७	....
	एकूण, '६४०१'- पीकसंवर्धनासाठी कर्जे -	१५८१.८५	....	१.०६	....	१५८१.६५	(-) ०.२०	३१.६३

(ए) वजा- शिल्लक महाराष्ट्र राज्य कृषि महामंडळ यांच्याकडील रकमांशी मेळ घालवण्याधीन आहे.

(२४७)

विवरणपत्र क्र. १८ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे तपशीलवार विवरणपत्र (पुढे चालू)

प्रधान शीर्ष	गौण शीर्ष	१ एप्रिल २०२३ रोजी असलेली शिल्लक	वर्षभरातील संवितरित रक्कम	वर्षभरात परत केलेली रक्कम	वसूल न होण्याजोगी निलेखित केलेली कर्जे व आगाऊ रकमा	३१ मार्च २०२४ रोजी असलेली शिल्लक (३+४)-(५+६)	वर्षभरातील निव्वळ वाढ (+) / घट (-) (७-३)	मिळालेले आणि महसुलात जमा केलेले व्याज ९.
१.	२.	३.	४.	५.	६.	७.	८.	९.
एफ - कर्जे आणि आगाऊ रकमा -पुढे चालू								
६४०२- मृद व जल संधारणासाठी कर्जे -								
	१०२ - मृद संधारण -	१७८२.७३	....	१५.८१	....	१,७६६.९२	(-) १५.८१	....
	एकूण, '१०२'	१७८२.७३	....	१५.८१	....	१,७६६.९२	(-) १५.८१	....
	एकूण, '६४०२-मृद व जल संधारणासाठी कर्जे-	१७८२.७३	....	१५.८१	....	१,७६६.९२	(-) १५.८१	०.५९
६२५०- पशुसंवर्धनासाठी कर्जे -								
	१०२ - पशु व महिष विकास -	१४.३२	....	....	....	१४.३२	३.९८	....
	१०३ - कुक्कुट विकास -	(-) ९१.१६	....	९.७०	....	(-)१००.८६ (#)	(-) ९.७०	....
	१०४ - मेंढी व लोकर विकास -	(-) ८६३.६८	....	....	....	(-) ८६३.६८ (#)	....	....
	१९० - सार्वजनिक क्षेत्र व इतर उपक्रमांना कर्जे -	०.०१	....	....	....	०.०१	....	....
	१९५ - पशु संवर्धन सहकारी संस्थांना कर्जे	२५२६.०८	....	२७.८०	....	२४९८.२८	(-) २७.८०	....
	७९६ - जनजाति क्षेत्र उपयोजना	३४.२७	....	....	....	३४.२७	....	....
	८०० - इतर कर्जे -	९५३.९४	....	....	....	९५३.९४	....	....
	एकूण, '६४०३ - पशुसंवर्धनासाठी कर्जे'	२५७३.७८	....	३७.५०	....	२,५३६.२८	(-) ३७.५०	१.७४

(#) वजा - शिल्लक मेंढी व लोकर विकास विभागाकडील रकमांशी मेळ घालण्याचीन आहे.

(२४८)

विवरणपत्र क्र. १८ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे तपशीलवार विवरणपत्र (पुढे चालू)

प्रधान शीर्ष	गौण शीर्ष	१ एप्रिल २०२३ रोजी असलेली शिल्लक	वर्षभरातील संवितरित रक्कम	वर्षभरात परत केलेली रक्कम	वसूल न होण्याजोगी निलेखित केलेली कर्जे व आगाऊ रकमा	३१ मार्च २०२४ रोजी असलेली शिल्लक (३+४)- (५+६)	वर्षभरातील निव्वळ वाढ (+) / घट (-) (७-३)	मिळालेले आणि महसुलात जमा केलेले व्याज ९.
१.	२.	३.	४.	५.	६.	७.	८.	(रु. लाखात)
एफ - कर्जे आणि आगाऊ रकमा -पुढे चालू								
६४०४-	दुग्ध व्यवसाय विकासासाठी कर्जे -							
	१९०- सार्वजनिक क्षेत्र व इतर उपक्रमांना कर्जे -	५०.३५	१,८१,१४१.६४	....	....	२,४५,६२२.४५	१,८१,१४१.६४	....
	७९६- जनजाति क्षेत्र उपयोगना -	२.५४						
	८०० - इतर कर्जे -	४०६.३५						
	एकूण, '६४०४- दुग्ध व्यवसाय विकासासाठी कर्जे -'	४५९.२४	१,८१,१४१.६४	....	....	२,४५,६२२.४५	१,८१,१४१.६४	....
६४०५-	मत्स्यव्यवसायासाठी कर्जे -							
	१०६ - मच्छीमार होड्यांचे यांत्रिकीकरण -	०.३०	....	....	....	०.३०	....	....
	१९० - सार्वजनिक क्षेत्र व इतर उपक्रमांना कर्जे -	१,५३९.९५	....	....	....	१,५३९.९५	....	....
	१९५ - सहकारी संस्थांना कर्जे -	१६,११८.९९	२,५७०.७०	१,०१६.७८	....	१७,६७२.९१	१,५५३.९२	....
	७९६ - जनजाति क्षेत्र उपयोगना -	०.२०	....	....	....	०.२०	....	....
	८०० - इतर कर्जे -	६२.९४	....	....	....	६२.९४	....	....
	एकूण, '६४०५ मत्स्यव्यवसायासाठी कर्जे'	१७,७२२.३८	२,५७०.७०	१,०१६.७८	....	१९,२७६.३०	१,५५३.९२	१,२९०.०४

(२४९)

विवरणपत्र क्र. १८ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे तपशीलवार विवरणपत्र (पुढे चालू)

प्रधान शीर्ष	गौण शीर्ष	१ एप्रिल २०२३ रोजी असलेली शिल्लक	वर्षभरातील संवितरित रक्कम	वर्षभरात परत केलेली रक्कम	वसूल न होण्याजोगी निलेखित केलेली कर्जे व आगाऊ रकमा	३१ मार्च २०२४ रोजी असलेली शिल्लक (३+४)- (५+६)	वर्षभरातील निव्वळ वाढ (+) / घट (-) (७-३)	मिळालेले आणि महसुलात जमा केलेले व्याज ९.
१.	२.	३.	४.	५.	६.	७.	८.	९.
(₹ लाखात)								
एफ - कर्जे आणि आगाऊ रकमा -पुढे चालू								
६४०६- वनीकरण व वन्यजीवन यांसाठी कर्जे -								
	१०१- वनसंरक्षण, विकास आणि पुनर्निर्माण -	१७.९८	....	....	....	१७.९८	....	....
	७९६- जनजाति क्षेत्र उपयोजना -	१७.७९	....	....	....	१७.७९	....	....
	एकूण, '६४०६ - वनीकरण व वन्यजीवन यांसाठी कर्जे -'	३५.७७	....	....	....	३५.७७	....	....
६४०८- अन्न, साठवण व वखार साठवण यांसाठी कर्जे -								
०२- साठवण व वखार साठवण -								
	१९५ - सहकारी संस्थांना कर्जे -	३.९०	....	....	....	०.३०	....	....
	एकूण, '६४०८ - अन्न, साठवण व वखार साठवण यांसाठी कर्जे -'	३.९०	....	....	....	०.३०	....	....
६४१६- कृषि वित्त संस्थांना कर्जे -								
	१९० - सार्वजनिक क्षेत्र व इतर उपक्रमांना कर्जे -	१४.१४	....	....	....	१४.१४	....	....
	८०० - इतर कर्जे -	१४.४४	....	....	....	१४.४४	....	....
	एकूण, '६४१६ - कृषि वित्त संस्थांना कर्जे'	२८.५८	....	....	....	२८.५८	....	....

(२५०)

विवरणपत्र क्र. १८ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे तपशीलवार विवरणपत्र (पुढे चालू)

प्रधान शीर्ष	गौण शीर्ष	१ एप्रिल २०२३ रोजी असलेली शिल्लक	वर्षभरातील संवितरित रक्कम	वर्षभरात परत केलेली रक्कम	वसूल न होण्याजोगी निलेखित केलेली कर्जे व आगाऊ रकमा	३१ मार्च २०२४ रोजी असलेली शिल्लक (३+४)- (५+६)	वर्षभरातील निव्वळ वाढ (+) / घट (-) (७-३)	मिळालेले आणि महसुलात जमा केलेले व्याज ९.
१.	२.	३.	४.	५.	६.	७.	८.	९.
एफ - कर्जे आणि आगाऊ रकमा -पुढे चालू								
६४२५- सहकारासाठी कर्जे -								
	१०७- सहकारी पतसंस्थांना कर्जे -	१,१७,४३९.२३	....	९६.६२	....	१,१७,३४२.६१	(-) ९६.६२	....
	१०८ - इतर सहकारी संस्थांना कर्जे -	६,८७,६८०.०३	५९,२३२.४१	१,६७८.५१		७,४५,२३३.९३	५७,५५३.९०	....
	७९६- जनजाति क्षेत्र उपयोजना -	०.०४	....			०.०४	....
	एकूण, '६४२५ - सहकारासाठी कर्जे'	८,०५,११९.३०	५९,२३२.४१	१,७७५.१३	....	८,६२,५७६.५८	५७,४५७.२८	५४३.७५
६४३५ - इतर कृषि कार्यक्रमांसाठी कर्जे -								
	०१ - पणन व गुण नियंत्रण -							
	८०० - इतर कर्जे -	(-) १.६४	....	....	....	(-) १.६४ (ए)	....	....
	एकूण, '६४३५ - इतर कृषि कार्यक्रमांसाठी कर्जे -'	(-) १.६४	....	....	....	(-) १.६४ (ए)	....	....
६५१५ - इतर ग्रामविकास कार्यक्रमांसाठी कर्जे -								
	१०१ - पंचायत राज -	१०९.००	....	....	....	१०९.००	....	....
	१०२ - सामूहिक विकास -	८४.३४	....	०.०२	....	८४.३२	(-) ०.०२	....
	एकूण, '६५१५ - इतर ग्रामविकास कार्यक्रमांसाठी कर्जे'	१९३.३४	....	०.०२	....	१९३.३२	(-) ०.०२	....

(ए) वजा शिल्लक सहकार पणन विभागाकडील रकमांशी मेळ घालण्याचीन आहे.

(२५१)

विवरणपत्र क्र. १८ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे तपशीलवार विवरणपत्र (पुढे चालू)

प्रधान शीर्ष	गौण शीर्ष	१ एप्रिल २०२३ रोजी असलेली शिल्लक	वर्षभरातील संवितरित रक्कम	वर्षभरात परत केलेली रक्कम	वसूल न होण्याजोगी निलेखित केलेली कर्जे व आगाऊ रकमा	३१ मार्च २०२४ रोजी असलेली शिल्लक (३+४)- (५+६)	वर्षभरातील निव्वळ वाढ (+) / घट (-) (७-३)	मिळालेले आणि महसुलात जमा केलेले व्याज ९.
१.	२.	३.	४.	५.	६.	७.	८.	९.
(₹ लाखात)								
एफ - कर्जे आणि आगाऊ रकमा -पुढे चालू								
६७०२- लघु पाटबंधाऱ्यांसाठी कर्जे -								
	१०१- भूपृष्ठ जल -	८६०.१९	....	....	....	८६०.१९	....	....
	१९० - सार्वजनिक क्षेत्र व इतर उपक्रमांना कर्जे -	२२०.३०	....	....	....	२२०.३०	....	....
	८००- इतर कर्जे -	७७५.४६	....	०.२८	....	७७५.४६	(-) ०.२८	....
	एकूण, '६७०२- लघु पाटबंधाऱ्यांसाठी कर्जे -'	१,८५५.९५	....	०.२८	....	१,८५५.९५	(-) ०.२८	१९.८५
६७०५- लाभक्षेत्र विकासासाठी कर्जे -								
	१९० - सार्वजनिक क्षेत्र व इतर उपक्रमांना कर्जे -	४४६.०४	....	....	....	४४६.०४	....	....
	एकूण, '६७०५- लाभक्षेत्र विकासासाठी कर्जे -'	४४६.०४	....	....	....	४४६.०४	....	....
६७११- पूरनियंत्रण प्रकल्पांसाठी कर्जे -								
	१९० - सार्वजनिक क्षेत्र व इतर उपक्रमांना कर्जे -	३,३९६.००	....	....	....	३,३९६.००	....	....
	एकूण, '६७११- पूर नियंत्रण प्रकल्पांसाठी कर्जे -'	३,३९६.००	....	....	....	३,३९६.००	....	....

(२५२)

विवरणपत्र क्र. १८ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे तपशीलवार विवरणपत्र (पुढे चालू)

प्रधान शीर्ष	गौण शीर्ष	१ एप्रिल २०२३ रोजी असलेली शिल्लक	वर्षभरातील संवितरित रक्कम	वर्षभरात परत केलेली रक्कम	वसूल न होण्याजोगी निलेखित केलेली कर्जे व आगाऊ रकमा	३१ मार्च २०२४ रोजी असलेली शिल्लक (३+४)- (५+६)	वर्षभरातील निव्वळ वाढ (+) / घट (-) (७-३)	मिळालेले आणि महसुलात जमा केलेले व्याज
१.	२.	३.	४.	५.	६.	७.	८.	९.
एफ - कर्जे आणि आगाऊ रकमा -पुढे चालू								
६८०१- वीज प्रकल्पांसाठी कर्जे -								
	१९०- सार्वजनिक क्षेत्रातील व इतर उपक्रमांना कर्जे	१,२८,५३९.५८	१,०२,३०५.९४	१८,८७८.९१	....	२,११,९६६.६१	८३,४२७.०३	....
	२०१- जलविद्युत निर्मिती -	८२,०५५.६४	....	....	....	८२,०५५.६४	....	....
	२०२- औष्णिक वीज निर्मिती -	१,५८,००६.४१	....	....	....	१,५८,००६.४१	....	....
	२०५- पारेषण व वितरण	७६,९१०.६२	....	१,२३१.६०	....	७५,६७९.०२	(-) १,२३१.६०	....
	५०२- इतर शीर्षांकडे / विभागांकडे हस्तांतरित करण्यास प्रतीक्षाधीन असणारा खर्च	९५१.१३	....	....	....	९५१.१३	....	....
	७९६- जनजाति क्षेत्र उपयोगा	३७,०८८.२५	....	....	....	३७,०८८.२५	....	....
	८००- वीज मंडळांना इतर कर्जे -	१,४७,६१८.४७	....	१९९.४२	....	१,४७,४१९.०५	(-) १९९.४२	....
	एकूण, '६८०१- वीज प्रकल्पांसाठी कर्जे -'	६,३१,१७०.१०	१,०२,३०५.९४	२०,३०९.९३	....	७,१३,१६६.११	८१,९९६.०१	१०७.४८
६८५१- ग्रामोद्योग व लघुउद्योग यांसाठी कर्जे -								
	१०१ - औद्योगिक वसाहती -	५३.२३	....	....	....	५३.२३	....	....
	१०२ - लघुउद्योग	२,४७९.५८	२.४०	४.६४	....	२,४७७.३४	(-) २.२४	....
	१०३ - हातमाग उद्योग	८१.३९	....	....	....	८१.३९	....	....
	१०४ - हस्तव्यवसाय उद्योग	७८९.०७	....	....	....	७८९.०७	....	....
	१०८ - यंत्रमाग उद्योग	२०.०६	....	....	....	२०.०६	....	....

(₹ लाखात)

(२५३)

विवरणपत्र क्र. १८ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे तपशीलवार विवरणपत्र (पुढे चालू)

प्रधान शीर्ष	गौण शीर्ष	१ एप्रिल २०२३ रोजी असलेली शिल्लक	वर्षभरातील संवितरित रक्कम	वर्षभरात परत केलेली रक्कम	वसूल न होण्याजोगी निलेखित केलेली कर्जे व आगाऊ रकमा	३१ मार्च २०२४ रोजी असलेली शिल्लक (३+४)- (५+६)	वर्षभरातील निव्वळ वाढ (+) / घट (-) (७-३)	मिळालेले आणि महसुलात जमा केलेले व्याज १. (रू लाखात)
१.	२.	३.	४.	५.	६.	७.	८.	९.
एफ - कर्जे आणि आगाऊ रकमा -पुढे चालू								
६८५१-	ग्रामोद्योग व लघुद्योग यांसाठी कर्जे -समाप्त							
	१०९- संमिश्र ग्रामोद्योग व लघुद्योग सहकारी संस्था -	२७,०२१.३५	....	२७७.३५	....	२६,७४४.००	(-) २७७.३५	....
	२००- इतर ग्रामोद्योग -	०.०१	....	....	....	०.०१	....	....
	७९६- जनजाति क्षेत्र उपयोजना -	१२९.३७	....	....	....	१२९.३७	....	....
	एकूण, '६८५१- ग्रामोद्योग व लघु उद्योग यांसाठी कर्जे -'	३०,५७४.०६	२.४०	२८१.९९	....	३०,२९४.४७	(-) २७९.५९	४८.५३
६८६०-	ग्राहकोपयोगी वस्तु उद्योगांसाठी कर्जे -							
०१-	वस्त्रनिर्माण -							
	१९० - सार्वजनिक क्षेत्र व इतर उपक्रमांना कर्जे -	३२,२९५.४०	....	....	....	३२,२९५.४०	....	....
	१०२ - इतर कर्जे -	१,३६२.४४	....	....	....	१,३६२.४४	....	....
	एकूण, '०१'	३३,६५७.८४	....	....	....	३३,६५७.८४	....	....
०४-	साखर -							
	८०० - इतर कर्जे -	२०७.८३	....	....	....	२०७.८३	....	....
	एकूण, '०४'	२०७.८३	....	....	....	२०७.८३	....	....
	एकूण, '६८६० - ग्राहकोपयोगी वस्तु उद्योगांसाठी कर्जे -'	३३,८६५.६७	....	....	....	३३,८६५.६७	....	०.१०

(२५४)

विवरणपत्र क्र. १८ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे तपशीलवार विवरणपत्र (पुढे चालू)

प्रधान शीर्ष	गौण शीर्ष	१ एप्रिल २०२३ रोजी असलेली शिल्लक	वर्षभरातील संवितरित रक्कम	वर्षभरात परत केलेली रक्कम	वसूल न होण्याजोगी निलेखित केलेली कर्जे व आगाऊ रकमा	३१ मार्च २०२४ रोजी असलेली शिल्लक (३+४)- (५+६)	वर्षभरातील निव्वळ वाढ (+) / घट (-) (७-३)	मिळालेले आणि महसुलात जमा केलेले व्याज
१.	२.	३.	४.	५.	६.	७.	८.	९. (₹ लाखात)
एफ - कर्जे आणि आगाऊ रकमा -पुढे चालू								
६८७५-	इतर उद्योगांसाठी कर्जे -							
६०-	इतर उद्योग -							
	१९०- सार्वजनिक क्षेत्र व इतर उपक्रमांना कर्जे -	१४,५००.००	....	....	....	१४,५००.००	....	....
	एकूण, '६८७५ - इतर उद्योगांसाठी कर्जे -'	१४,५००.००	....	....	....	१४,५००.००	....	....
६८८५-	उद्योग खनिजे यांसाठी इतर कर्जे -							
०१-	औद्योगिक वित्तीय संस्थांना कर्जे -							
	१९० - सार्वजनिक क्षेत्र व इतर उपक्रमांना कर्जे -	१०,३२४.६३	....	३,३९९.३६	....	६,९२५.२७	(-) ३,३९९.३६	....
	एकूण, '०१'	१०,३२४.६३	....	३,३९९.३६	....	६,९२५.२७	(-) ३,३९९.३६	....
०२-	मागास क्षेत्र विकास -							
	१९० - सार्वजनिक क्षेत्र व इतर उपक्रमांना कर्जे -	१५,६४८.१८		(-) १०,७२६.४७*		२६,३७४.६५	१०,७२६.४७	....
	एकूण, '०२'	१५,६४८.१८		(-) १०,७२६.४७*		२६,३७४.६५	१०,७२६.४७	....
६०-	इतर -							
	८०० - इतर कर्जे -	६.८३	....	(-) ४३.६५	....	५०.४८	४३.६५	....
	एकूण, '६०'	६.८३	....	(-) ४३.६५	....	५०.४८	४३.६५	....
	एकूण, '६८८५ - उद्योग व खनिजे यांसाठी इतर कर्जे'	२५,९७९.६४	....	(-) ७,३७०.७६	....	३३,३५०.४०	७,३७०.७६	१३.४६
७०५५-	मार्ग परिवहनासाठी कर्जे-							
	१९१ - महानगरपालिकांना कर्जे -	७९.५३	....	....	....	७९.५३	....	....
	एकूण, '७०५५- मार्ग परिवहनासाठी कर्जे'	७९.५३	....	....	....	७९.५३	....	....

(*) विविध विकास महामंडळांना देण्यात आलेल्या कर्जांच्या परत फेडीवर लक्ष ठेवण्यासाठी (संनिधंत्रण करण्यासाठी) शासन निर्णयाच्या आधारावर उद्योग, ऊर्जा कामगार आणि खनिकर्म विभागाने ₹ ९.१५२ इतकी शिल्लक "प्रधान शीर्ष ६२५०-इतर सामाजिक सेवांसाठी कर्जे" या प्रधान शीर्षाकडे हस्तांतरित केले.

(२५५)

विवरणपत्र क्र. १८ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे तपशीलवार विवरणपत्र (पुढे चालू)

प्रधान शीर्ष	गौण शीर्ष	१ एप्रिल २०२३ रोजी असलेली शिल्लक	वर्षभरातील संवितरित रक्कम	वर्षभरात परत केलेली रक्कम	वसूल न होण्याजोगी निलेखित केलेली कर्जे व आगाऊ रकमा	३१ मार्च २०२४ रोजी असलेली शिल्लक (३+४)- (५+६)	वर्षभरातील निव्वळ वाढ (+) / घट (-) (७-३)	मिळालेले आणि महसुलात जमा केलेले व्याज ९.
१.	२.	३.	४.	५.	६.	७.	८.	९.
एफ - कर्जे आणि आगाऊ रकमा -पुढे चालू								
७०७५-	इतर परिवहन सेवांसाठी कर्जे -							
०१-	मार्ग व पूल -							
	८००- इतर कर्जे -	४.४६	...	...	....	४.४६	....	....
	एकूण, '७०७५ - इतर परिवहन सेवांसाठी कर्जे -'	४.४६	...	...	....	४.४६	....	....
७४५२-	पर्यटनासाठी कर्जे -							
६०-	इतर -							
	१९० - सार्वजनिक क्षेत्र व इतर उपक्रमांना कर्जे -	३७१.९६	....	....	....	३७१.९६	....	....
	एकूण, '७४५२ - पर्यटनासाठी कर्जे -'	३७१.९६	....	....	....	३७१.९६	....	....
७४७५-	इतर सर्वसाधारण आर्थिक सेवांसाठी कर्जे-							
	१०३ - नागरी पुरवठा -	१६६.३७	....	०.९६	....	१६५.४१	(-) ०.९६	....
	७९६ - जनजाति क्षेत्र उपयोजना -	०.४४	....	....	....	०.४४	....	....
	८०० - इतर कर्जे -	३७,९०१.८७	....	....	....	३७,९०१.८७	....	....
	एकूण, '७४७५ - इतर सर्वसाधारण आर्थिक सेवांसाठी कर्जे -'	३८,०६८.६८	....	०.९६	....	३८,०६७.७२	(-) ०.९६	....

(₹ लाखात)

(२५६)

विवरणपत्र क्र. १८ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे तपशीलवार विवरणपत्र (पुढे चालू)

प्रधान शीर्ष	गौण शीर्ष	१ एप्रिल २०२३ रोजी असलेली शिल्लक	वर्षभरातील संवितरित रक्कम	वर्षभरात परत केलेली रक्कम	वसूल न होण्याजोगी निलेखित केलेली कर्जे व आगाऊ रकमा	३१ मार्च २०२४ रोजी असलेली शिल्लक (३+४)-(५+६)	वर्षभरातील निव्वळ वाढ (+) / घट (-) (७-३)	मिळालेले आणि महसुलात जमा केलेले व्याज
१.	२.	३.	४.	५.	६.	७.	८.	९.
एफ - कर्जे आणि आगाऊ रकमा -पुढे चालू								
७६१०- शासकीय कर्मचारी, इत्यादींना कर्जे -								
	२०१ घर बांधणी अग्रिमे -	२,९८,२६९.८८	८२,१२०.७७	४०,६६०.४२	....	३,३९,७३०.२३	४१,४६०.३५	....
	२०२ मोटार वाहन खरेदी अग्रिमे -	३३३.००	१,०७१.११	७८६.०१	....	६१८.०९	२८५.१०	....
	२०३ इतर वाहने खरेदी अग्रिमे -	(-) ८८.६४	१०.४३	७१.९९	....	(-) १५०.२० (ए)	(-) ६१.५६	....
	२०४ संगणक खरेदी अग्रिमे -	(-) ५०.८७	९०.६०	१८७.६४	....	(-) १४७.९१ (ए)	(-) ९७.०४	....
	एकूण, '७६१० - शासकीय कर्मचारी, इत्यादींना कर्जे -'	२,९८,४६३.३७	८३,२९२.९१	४१,७०६.०६	....	३,४०,०५०.२२	४१,५८६.८५	७,७९१.६९
	एकूण, 'एफ'- कर्जे आणि आगाऊ रकमा	३२,१०,८९९.८०	४,९७,४१५.७३	७४,२२०.१४	....	३६,३४,०९५.३९	४,२३,१९६.३७	१६,७५९.२२

(ए) वजा शिल्लक, संबंधित विभागाकडील रकमांशी मेळ घालण्याधीन आहे.

(२५७)

विवरणपत्र क्र. १८ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे तपशीलवार विवरणपत्र (पुढे चालू)

विभाग २ : थकबाकीची परतफेड - ऋणको संस्था निहाय*

(₹ लाखात)

अ.नं.	गौण शीर्ष	३१ मार्च २०२४ रोजी असलेली थकबाकींची रक्कम			थकबाकीशी संबंधित असलेला पूर्वीचा कालावधी	३१ मार्च २०२४ रोजी संस्थेकडे अदत्त एकूण कर्जे
		मुद्दल	व्याज + दंडादाखल व्याज	एकूण		
१	२	३	४	५	६	
	शासकीय विभागांनी माहिती उपलब्ध करून दिली नाही.					

* डिसेंबर १९८५ मध्ये शासनाने दिलेल्या आदेशानुसार, शासनाचे प्रशासकीय विभाग / विभागप्रमुख यांनी १ एप्रिल १९८६ पासून प्रत्येक योजनेखालील सर्व कर्जांचे तपशीलवार लेखे ठेवणे आणि त्यांच्या दुय्यम कार्यालयांनी लाभाधिकारी-निहाय नियमित लेखे ठेवणे आणि वसुलीचे निरीक्षण करणे आवश्यक आहे, सर्व ३३ विभागांकडून माहिती प्रतीक्षित आहे (जुलै २०२४)

(२५८)

विवरणपत्र क्र. १८ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे तपशीलवार विवरणपत्र (पुढे चालू)

अतिरिक्त प्रकटन

२०२३-२४ या वर्षात दिलेली नवीन कर्जे व आगाऊ रकमा

(₹ लाखात)

ऋणको संस्थेचे नाव	कर्जाची संख्या	कर्जाची एकूण रक्कम	अटी आणि शर्ती	
			व्याजदर	विलंबावधि असल्यास
१	२	३	४	५
शासकीय विभागांनी माहिती उपलब्ध करून दिली नाही.				

(२५९)

विवरणपत्र क्र. १८ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे तपशीलवार विवरणपत्र (पुढे चालू)

कर्जे व आगाऊ रकमांशी संबंधित असणारे असाधारण व्यवहार दर्शविणारी प्रकटने

१. 'अखंड कर्ज' म्हणून मंजूर करण्यात आलेल्या कर्जाची प्रकरणे पुढील प्रमाणे आहेत :-

(₹ लाखात)

अनुक्रमांक	मंजुरीचे वर्ष	मंजुरी आदेश क्रमांक	रक्कम	व्याजदर
१	२	३	४	५
शासकीय विभागांनी माहिती उपलब्ध करून दिली नाही.				

(२६०)

विवरणपत्र क्र. १८ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे तपशीलवार विवरणपत्र (पुढे चालू)

कर्जे व आगाऊ रकमांशी संबंधित असणारे असाधारण व्यवहार दर्शविणारी प्रकटने (पुढे चालू)

२. शासनाकडून पुढीलप्रमाणे कर्ज मंजूर करण्यात आलेले असून त्यासाठी अटी व शर्ती अद्याप निश्चित करण्यात आलेल्या नाहीत.

(₹ कोटींमध्ये)

ऋणको संस्थेचे नाव	कर्जाची संख्या	एकूण रक्कम	कर्जाशी संबंधित असलेला पूर्वोचा कालावधी
१	२	३	४
शासकीय विभागांनी माहिती उपलब्ध करून दिली नाही.			

(२६१)

विवरणपत्र क्र. १८ – शासनाने दिलेली कर्जे व आगाऊ रकमा यांचे तपशीलवार विवरणपत्र (पुढे चालू)

विभाग २ : थकबाकीची परतफेड - ऋणको संस्था निहाय*

(₹ लाखात)

ऋणको संस्थेचे नाव	चालू वर्षामध्ये संवितरित केलेली कर्जे		३१ मार्च २०२४ रोजी असलेली थकबाकींची रक्कम			थकबाकीशी संबंधित असलेला पूर्वीचा कालावधी	चालू वर्षामधील संवितरणाची कारणे
	व्याजदर	मुद्दल	मुद्दल	व्याज	एकूण		
१	२	३	४	५	६	७	८
शासकीय विभागांनी माहिती उपलब्ध करून दिली नाही.							



(२६३)

विवरणपत्र क्र. १९ – शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र

भाग - १ : वर्ष २०२३-२४ पर्यंतच्या गुंतवणुकीचा तपशील

(₹ लाखांत)										
अनु-क्रमांक	संस्थेचे नाव	गुंतवणुकीचे वर्ष / वर्षे	गुंतवणुकीचा तपशील			गुंतवलेली रक्कम	एकूण भरणा झालेल्या भांडवलातील शासनाच्या गुंतवणुकीची टक्केवारी	वर्षभरात मिळालेला आणि शासनाकडे जमा केलेला लाभांश	घोषित केलेला परंतु शासकीय लेखात जमा न केलेला लाभांश	शेरा #
			प्रकार	समभागांची संख्या	प्रत्येक भागांचे दर्शनी मूल्य					
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
एक.	सांविधिक महामंडळे									
अ.	कार्यरत महामंडळे									
१.	महाराष्ट्र राज्य वित्तीय महामंडळ, मुंबई	१९६२-६३ ते १९९९-२०००	सर्वसाधारण	३२,५६,६८७	१००	३,४२७.६९	५७.७१	....	....	२०१४-१५ पर्यंतच्या संचित तोटा ₹ ६,८७,९० लाख इतका होता.
			विशेष वर्ग	१,७१,०००						
२.	महाराष्ट्र राज्य वखार महामंडळ, पुणे	१९५७-५८ ते १९९६-९७	समन्याय	४,३५,५६०	१००	४३५.५६	५०.००	१८६.००	....	....
३.	महाराष्ट्र राज्य मार्ग परिवहन महामंडळ, पुणे	१९५०-५१ ते २०२२-२३	भांडवली अंशदान	....	....	६,१३,५५६.७८	....	....	....	२०१९-२० पर्यंतच्या संचित तोटा ₹ ५,३१,९२३ लाख इतका होता.
		२०२३-२४	भांडवली अंशदान			७८,२०६.८५	....	....	....	....
४.	महाराष्ट्र राज्य विद्युत मंडळ *	२००३-०४ ते २०२२-२३	भांडवली अंशदान			३,४६,४६२.००	....	....	....	....
५.	महाराष्ट्र जल संधारण विकास महामंडळ	२०२३-२४	भांडवली अंशदान			७,३४,३२२.७८	....	....	....	२०१८-१९ पर्यंतच्या संचित नफा ₹ २८,९१२ लाख इतका होता.
			भांडवली अंशदान			२,१६,५००.००	....	....	....	....

(*) नवीन वीज अधिनियम २००३ नुसार, महाराष्ट्र राज्य शासनाने शासन निर्णय क्रमांक ईएलए – १००३/पी.के. ८५८८/भाग-२/व्हीआरजेए ५, दिनांक २४.१.२००५ अनुसार दिनांक ०६.०६.२००५ पासून महाराष्ट्र राज्य विद्युत मंडळाची चार कंपन्यांमध्ये म्हणजे (१) महाराष्ट्र राज्य वीज निर्मिती सूत्रधारी कंपनी मर्यादित, (२) महाराष्ट्र राज्य वीज निर्मिती कंपनी मर्यादित, (३) महाराष्ट्र राज्य पारेषण कंपनी मर्यादित आणि (४) महाराष्ट्र राज्य वितरण कंपनी मर्यादित यांच्यामध्ये पुनर्रचना केली आहे. तथापि, या कंपन्यांमधील भांडवली अंशदानाच्या वितरणाच्या संबंधातील माहिती शासनाकडून प्रतीक्षित आहे. (जुलै, २०२४).

(#) स्रोत : प्रधान महालेखापाल (लेखापरीक्षा)-एक, मुंबई यांच्याकडून प्राप्त झालेली अद्ययावत माहिती.

(२६४)

विवरणपत्र क्र. १९ – शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र (पुढे चालू)

भाग - १ : वर्ष २०२३-२४ पर्यंतच्या गुंतवणुकीचा तपशील (पुढे चालू)

(₹ लाखांत)

अनु- क्रमांक	संस्थेचे नाव	गुंतवणुकीचे वर्ष / वर्षे	गुंतवणुकीचा तपशील			गुंतवलेली रक्कम	एकूण भरणा झालेल्या भांडवलातील शासनाच्या गुंतवणुकीची टक्केवारी	वर्षभरात मिळालेला आणि शासनाकडे जमा केलेला लाभांश	घोषित केलेला परंतु शासकीय लेख्यात जमा न केलेला लाभांश	शेरा #
			प्रकार	समभागांची संख्या	प्रत्येक भागांचे दर्शनी मूल्य					
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
एक.	सांविधिक महामंडळे - पुढे चालू									
अ.	कार्यरत महामंडळे - पुढे चालू									
६.	महाराष्ट्र कृष्णा खोरे विकास महामंडळ,	१९९६-९७ ते २०२२-२३	भांडवली अंशदान	....	....	४२,४०,७०१.९७ (क्यू)	....	....	....	....
७.	विदर्भ पाटबंधारे विकास महामंडळ,	२०२३-२४ १९९६-९७ ते २०२२-२३	भांडवली अंशदान	....	....	३,१४,३७७.११ (क्यू)	....	....	....	२०१९-२० पर्यंतचा संचित नफा ₹ ३०,८४१ लाख इतका होता.
८.	तापी पाटबंधारे विकास महामंडळ,	२०२३-२४ १९९६-९७ ते २०२२-२३	भांडवली अंशदान	....	....	५,८५,८७६.६८ (क्यू)	....	....	....	....
९.	कोकण पाटबंधारे विकास महामंडळ,	२०२३-२४ १९९६-९७ ते २०२२-२३	भांडवली अंशदान	....	....	१,७१,९७६.१६ (क्यू)	....	....	....	२०२०-२१ पर्यंतच्या संचित नफा ₹ २८,३०२ लाख इतका होता.
१०.	गोदावरी मराठवाडा पाटबंधारे विकास महामंडळ,	२०२३-२४ १९९६-९७ ते २०२२-२३	भांडवली अंशदान	....	....	७६,७८३.७६ (क्यू)	....	....	....	....
११.	महाराष्ट्र राज्य वीज निर्मिती महामंडळ, मर्यादित	२०२३-२४ १९९६-९७ ते २०२२-२३	भांडवली अंशदान	....	....	२,७०,०७७.१२ (क्यू)	....	....	....	२०२१-२२ पर्यंतच्या संचित तोटा ₹ ८,२२,३०७ लाख इतका होता.....
१२.	महाराष्ट्र राज्य विद्युतमंडळ सूत्रधारी कंपनी मर्यादित (एमएसईडीसीएल)	२०२३-२४ १९९६-९७ ते २०२२-२३	भांडवली अंशदान	....	....	२४,०७५.१४	....	....	....	२०२०-२१ पर्यंतच्या संचित तोटा ₹ २,१२,२९३ लाख इतका होता.
		२०२३-२४	भांडवली अंशदान	....	....	१,०९,८२६.००	....	....	....

(क्यू) यात वेतन (२०२२-२३ या वर्षाकरिता ₹ ९१३४३.५० लाख आणि २०२३-२४ या वर्षाकरिता ₹ ९२९९०.२३ लाख), भाग भांडवली अंशदान (२०२२-२३ या वर्षाकरिता ₹ ९७७९३४.४७ लाख आणि २०२३-२४ या वर्षाकरिता ₹ १२५९७००.६० लाख आणि भूसंपादन निवाडे प्रदान २०२२-२३ मध्ये ₹ ३०,००० लाख आणि २०२३-२४ या वर्षात ₹ ६६,४०० लाख यांचा समावेश आहे आणि २०२२-२३ मध्ये ₹ २०९०.४४ लाख इतक्या मुद्दलाची परतफेड केली आहे आणि २०२३-२४ मध्ये निरंक आहे.

(२६५)

विवरणपत्र क्र. १९ – शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र (पुढे चालू)

भाग - १ : वर्ष २०२३-२४ पर्यंतच्या गुंतवणुकीचा तपशील (पुढे चालू)

(₹ लाखांत)

अनु-क्रमांक	संस्थेचे नाव	गुंतवणुकीचे वर्ष / वर्षे	गुंतवणुकीचा तपशील			गुंतवलेली रक्कम	एकूण भरणा झालेल्या भांडवलातील शासनाच्या गुंतवणुकीची टक्केवारी	वर्षभरात मिळालेला आणि शासनाकडे जमा केलेला लाभांश	घोषित केलेला परंतु शासकीय लेख्यात जमा न केलेला लाभांश	शेरा #
			प्रकार	समभागांची संख्या	प्रत्येक भागांचे दर्शनी मूल्य					
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
एक.	सांविधिक महामंडळे - समाप्त									
अ.	कार्यरत महामंडळे - समाप्त									
१३.	महाराष्ट्र राज्य सहकारी आदिवासी विकास महामंडळ,	२००६-०७ ते २०१६-१७ आणि २०२२-२३	भांडवली अंशदान	....	....	१,३३४०.८७	८२.००	....	....	....
१४.	महाराष्ट्र राज्य विशेष सुरक्षा महामंडळ,	२०१३-१४ पर्यंत	भांडवली अंशदान	....	....	५००.००	....	....	....	...
१५.	महाराष्ट्र जीवन प्राधिकरण	२०१८-१९ पर्यंत	भांडवली अंशदान	....	....	२,२७,६७९.९९	....	....	....	....
		एकूण सांविधिक (कार्यरत) महामंडळे		....		२,०७,०६,४६४.०१		१८६.००	....
ब.	अकार्यकारी महामंडळे									
१.	महाराष्ट्र भू विकास महामंडळ मर्यादित, पुणे	१९७७-७८ आणि १९७९-८०	समन्याय	३,००,०००	१००	३००.०० (पी)	....	....	....	२०२०-२१ पर्यंतचा संचित तोटा ₹ २,००१ लाख इतका होता.
		एकूण-अकार्यकारी महामंडळे		....		३००.००		....	....
		एकूण, एक-सांविधिक महामंडळे (अ+ब) ..		....		२,०७,०६,७६४.०१		१८६.००	....

(पी) महाराष्ट्र शासनाने, शासन निर्णय क्रमांक एमएलडी - (१००२/२००२)/सीएडीए (इएसटीटी) दिनांक २८.१.२००४ याद्वारे अधीक्षक अभियंता व संचालक, पाटबंधारे संशोधन व विकास, पुणे यांच्याकडे सर्व मत्ता व दायित्वे यांचे हस्तांतरण करून, महाराष्ट्र भू विकास महामंडळ बंद करण्याचा निर्णय घेतला आहे. बंद होण्याची विद्यमान स्थिती / मत्ता व दायित्वे यांचे नेमके मूल्य यासंबंधातील माहिती प्रतीक्षित आहे. (जुलै २०२४)

(२६६)

विवरणपत्र क्र. १९ – शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र (पुढे चालू)

भाग - १ : वर्ष २०२३-२४ पर्यंतच्या गुंतवणुकीचा तपशील (पुढे चालू)

(₹ लाखांत)

अनु- क्रमांक	संस्थेचे नाव	गुंतवणुकीचे वर्ष / वर्षे	गुंतवणुकीचा तपशील			गुंतवलेली रक्कम	एकूण भरणा झालेल्या भांडवलातील शासनाच्या गुंतवणुकीची टक्केवारी	वर्षभरात मिळालेला आणि शासनाकडे जमा केलेला लाभांश	घोषित केलेला परंतु शासकीय लेख्यात जमा न केलेला लाभांश	शेरा #
			प्रकार	समभागांची संख्या	प्रत्येक भागाचे दर्शनी मूल्य					
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
दोन.	ग्रामीण बँका									
१.	मराठवाडा ग्रामीण बँक, नांदेड	१९७६-७७ ते २०२२-२३	समन्याय	१,५७,३७,३०१	१००	१५,७३७.३०	१५.००	....	....	....
		२०२३-२४	समन्याय	६,०७,९१२०	१००	६,०७९.१२	....	....	....	....
२.	प्रादेशिक ग्रामीण बँक, गडचिरोली	१९८२-८३	समन्याय	३,७५०	१००	३.७५	१५.००	....	....	....
३.	प्रादेशिक ग्रामीण बँक, ग्जालना	१९८२-८३	समन्याय	३,७५०	१००	३.७५	१५.००	....	....	....
४.	रत्नागिरी सिंधुदुर्ग ग्रामीण बँक	१९८३-८४ ते २००२-०३	समन्याय	१,१९,४५४	१००	११९.४५	१५.००	....	....	....
५.	अकोला ग्रामीण बँक	१९८३-८४ ते २००१-०२	समन्याय	१,५४,९८६	१००	१५४.९९	१५.००	....	....	....
६.	सोलापूर ग्रामीण बँक	१९८३-८४ ते १९९९-२०००	समन्याय	१,४०,९९०	१००	१४०.९९	१५.००	....	....	....
७.	औरंगाबाद-जालना ग्रामीण बँक	१९८७-८८ ते २००२-०३	समन्याय	१,१०,६२५	१००	११०.६३	१५.००	....	....	....
८.	यवतमाळ ग्रामीण बँक	१९८४-८५ ते १९९६-९७	भांडवली अंशदान	६०,९९८	१००	६१.००	१५.००	....	....	....

(२६७)

विवरणपत्र क्र. १९ – शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र (पुढे चालू)

भाग - १ : वर्ष २०२३-२४ पर्यंतच्या गुंतवणुकीचा तपशील (पुढे चालू)

(₹ लाखांत)

अनु-क्रमांक	संस्थेचे नाव	गुंतवणुकीचे वर्ष / वर्षे	गुंतवणुकीचा तपशील			गुंतवलेली रक्कम	एकूण भरणा झालेल्या भांडवलातील शासनाच्या गुंतवणुकीची टक्केवारी	वर्षभरात मिळालेला आणि शासनाकडे जमा केलेला लाभांश	घोषित केलेला परंतु शासकीय लेख्यात जमा न केलेला लाभांश	शेरा #
			प्रकार	समभागांची संख्या	प्रत्येक भागांचे दर्शनी मूल्य					
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
दोन.	ग्रामीण बँका समाप्त									
९.	बुलढाणा ग्रामीण बँक	१९८५-८६ ते १९९६-९७	समन्याय	५०,३९६	१००	५०.४०	१५.००	....	....	....
१०.	ठाणा ग्रामीण बँक	१९८५-८६ ते १९९५-९६	समन्याय	३२,९६४	१००	३२.९६	१५.००	....	....	...
११.	वैनगंगा कृष्णा ग्रामीण बँक (अ)	२००९-१० ते २०११-१२	समन्याय	१०,८६,८७०	१००	१,०८६.८७	१५.००	....	....	....
१२.	महाराष्ट्रा ग्रामीण बँक	२०१२-१३ पर्यंत	समन्याय	१७,७५,०००	१००	१,७७५.००	१५.००			
			एकूण ग्रामीण बँका	....	....	२५,३५६.२१		....	....
तीन.	शासकीय कंपन्या									
ए.	कार्यरत कंपन्या									
१.	महाराष्ट्र राज्य शेती महामंडळ मर्यादित, पुणे	१९६३-६४, १९७१-७२ आणि १९८०-८१	समन्याय	२७,५००	१,०००	२७५.००	१००.००	....	....	२०१८-१९ पर्यंतचा संचित तोटा ₹ १७,६४३ लाख इतका होता.
२.	महाराष्ट्र कृषी-उत्सोग विकास महामंडळ मर्यादित, मुंबई	१९६५-६६ ते १९८२-८३	समन्याय	३,००,०००	१००	३००.००	५५.००	....	....	२०१८-१९ पर्यंतचा संचित नफा ₹ १९,७७९ लाख इतका होता.

(ए) चंद्रपूर, गडचिरोली ग्रामीण बँक, भंडारा ग्रामीण बँक आणि वैनगंगा कृष्णा ग्रामीण बँक यांचे विलिनीकरण करून नियोजन विभाग, शासन निर्णय क्रमांक आरआरबी-२००८/सीआर-४०/का १४१५, दिनांक २०.०९.२००८ या अन्वय स्थापन केली.

(२६८)

विवरणपत्र क्र. १९ – शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र (पुढे चालू)

भाग - १ : वर्ष २०२३-२४ पर्यंतच्या गुंतवणुकीचा तपशील (पुढे चालू)

(₹ लाखांत)

अनु- क्रमांक	संस्थेचे नाव	गुंतवणुकीचे वर्ष / वर्षे	गुंतवणुकीचा तपशील			गुंतवलेली रक्कम	एकूण भरणा झालेल्या भांडवलातील शासनाच्या गुंतवणुकीची टक्केवारी	वर्षभरात मिळालेला आणि शासनाकडे जमा केलेला लाभांश	घोषित केलेला परंतु शासकीय लेख्यात जमा न केलेला लाभांश	शेरा #
			प्रकार	समभागांची संख्या	प्रत्येक भागांचे दर्शनी मूल्य					
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
तीन.	शासकीय कंपन्या - पुढे चालू									
ए.	कार्यरत कंपन्या - पुढे चालू									
३.	महाराष्ट्र लघुउद्योग विकास महामंडळ मर्यादित, मुंबई	१९६२-६३ ते २००७-०८	समन्याय	१४,४०१.००	१००	१४४०.१०	९५.९७	....	....	२०१९-२० पर्यंतचा संचित लाभ ₹ ३,०९८ लाख इतका होता. यात १९६९-७० मध्ये महसुलात अंशदान दिलेल्या ₹ ०.६९ लाखांचा समावेश आहे.
४.	मॅगनीज ओर (भारत) मर्यादित, नागपूर	१९६२-६३ ते १९९३-९४	समन्याय	१,१९,६३०	१००	११९.६३	९.३०	५०८.३४	....	...
			समन्याय	१०,७७२	६०	६.४७	....	....	....
			अधिमान्य	१२,२०९	१००	१२.२१	....	....	....
			अधिमान्य	५,३८६	७५	४.०४	....	....	....
५.	महाराष्ट्र राज्य औद्योगिक आणि गुंतवणूक महामंडळ मर्यादित, मुंबई (सिकॉम)	१९६५-६६ ते १९९२-९३	समन्याय	६०,७२,०००	१००	६,०७२.००	१००.००	....	....	....
६.	महाराष्ट्र राज्य हातमाग महामंडळ मर्यादित, नागपूर	१९७१-७२ ते २०१६-१७	समन्याय	३३,११,०३०	१००	३,३११.०३	९८.००	....	....	२०२१-२२ पर्यंतचा संचित तोटा ₹ १४,७१३ लाख इतका होता.
७.	महाराष्ट्र राज्य यंत्रमाग महामंडळ मर्यादित, मुंबई	१९७२-७३ ते २०२२-२३ २०२३-२४	समन्याय	१८,२१,३००	१००	१,८२१.३०	१००.००	....	....	२०२०-२१ पर्यंतचा संचित तोटा ₹ १,७९१ लाख इतका होता.
			समन्याय	७,००,०००	१००	७०.००	१००.००	....	....

(२६९)

विवरणपत्र क्र. १९ – शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र (पुढे चालू)

भाग - १ : वर्ष २०२३-२४ पर्यंतच्या गुंतवणुकीचा तपशील (पुढे चालू)

अनु- क्रमांक	संस्थेचे नाव	गुंतवणुकीचे वर्ष / वर्षे	गुंतवणुकीचा तपशील			गुंतवलेली रक्कम	एकूण भरणा झालेल्या भांडवलातील शासनाच्या गुंतवणुकीची टक्केवारी	वर्षभरात मिळालेला आणि शासनाकडे जमा केलेला लाभांश	घोषित केलेला परंतु शासकीय लेख्यात जमा न केलेला लाभांश	शेरा #
			प्रकार	समभागांची संख्या	प्रत्येक भागांचे दर्शनी मूल्य					
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
तीन.	शासकीय कंपन्या - पुढे चालू									
ए.	कार्यरत कंपन्या - पुढे चालू									
८.	महाराष्ट्र मत्स्यव्यवसाय विकास महामंडळ मर्यादित, मुंबई	१९७२-७३ ते २०१३-१४	समन्याय	५,८१,१९०	१००	५८१.१९	१००.००	....	....	२०१५-१६ पर्यंतचा संचित तोटा ₹ १,४० लाख इतका होता.
९.	कोकण विकास महामंडळ मर्यादित, मुंबई	१९७०-७१ ते १९९१-९२	समन्याय	८,८०,९९६	१००	८८१.००	१००.००	....	....	२०२०-२१ पर्यंतचा संचित तोटा ₹ १,५९२ लाख इतका होता.
										महामंडळाच्या आस्थापनेवर झालेल्या प्रारंभिक खर्चांमुळे ₹ ०,१३ लाख इतकी रक्कम वगळली आहे.
१०.	पश्चिम महाराष्ट्र विकास महामंडळ मर्यादित, पुणे	१९७०-७१ ते १९८४-८५	समन्याय	३,०५,७६७	१००	३०५.७७	१००.००	६४.६३	....	२०२१-२२ पर्यंतचा संचित नफा ₹ २६,४३१ लाख इतका होता. महामंडळाच्या आस्थापनेवर झालेल्या प्रारंभिक खर्चांमुळे ₹ ०,१३ लाख इतकी रक्कम वगळली आहे. यात ₹ २७,८० लाखाच्या अधिलाभांश भागाचा समावेश आहे.
११.	महाराष्ट्र राज्य खनिकर्म महामंडळ मर्यादित, नागपूर	१९७३-७४ ते १९९०-९१	समन्याय	२,०६,६८४	१००	२०६.६८	१००.००	....	....	२०२०-२१ पर्यंतचा संचित नफा ₹ ४,७९४ लाख इतका होता.

(२७०)

विवरणपत्र क्र. १९ – शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र (पुढे चालू)

भाग - १ : वर्ष २०२३-२४ पर्यंतच्या गुंतवणुकीचा तपशील (पुढे चालू)

(₹ लाखांत)

अनु- क्रमांक	संस्थेचे नाव	गुंतवणुकीचे वर्ष / वर्षे	गुंतवणुकीचा तपशील			गुंतवलेली रक्कम	एकूण भरणा झालेल्या भांडवलातील शासनाच्या गुंतवणुकीची टक्केवारी	वर्षभरात मिळालेला आणि शासनाकडे जमा केलेला लाभांश	घोषित केलेला परंतु शासकीय लेख्यात जमा न केलेला लाभांश	शेरा #
			प्रकार	समभागांची संख्या	प्रत्येक भागांचे दर्शनी मूल्य					
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
तीन.	शासकीय कंपन्या - पुढे चालू									
ए.	कार्यरत कंपन्या - पुढे चालू									
१२.	महाराष्ट्र राज्य इतर मागास वर्ग वित्त आणि विकास महामंडळ	२०१४-१५ १९९८-९९ ते २०२२-२३ २०२३-२४	अर्जाची रक्कम भांडवली अंशदान भांडवली अंशदान	.... २,१६,५४,१५० १२,००,०००	.... १०० १००	३५०.०० २१,६५४.१५ १,२००.००	.... १००.०० १००.००	.... .... ....	.... .... ....	२०१५-१६ पर्यंतचा संचित नफा ₹ १०,९३२ लाख इतका होता.
१३.	महाराष्ट्र वन विकास महामंडळ मर्यादित, नागपूर	१९७०-७१ ते १९९१-९२	समन्याय	३,२३,१२,०४०	१००	३२,३१२.०४	१००.००	....	....	२०२०-२१ पर्यंतचा संचित नफा ₹ ८५,२३९ लाख इतका होता. महामंडळाच्या आस्थापनेवर झालेल्या प्रारंभिक खर्चामुळे ₹ ०,३० लाख इतकी रक्कम वगळली आहे.
१४.	हाफकिन जैव-औषधनिर्माणविद्या महामंडळ मर्यादित, मुंबई	१९७०-७१ ते १९९१-९२	समन्याय	८७,०६६	१०००	८७०.६६	१००.००	....	....	२०२०-२१ पर्यंतचा संचित नफा ₹ १३,४७५ लाख इतका होता. महामंडळाच्या आस्थापनेवर झालेल्या प्रारंभिक खर्चामुळे ₹ ०,०२ लाख इतकी रक्कम वगळली आहे.
१५.	महाराष्ट्र सांस्कृतिक विकास महामंडळ मर्यादित, मुंबई	१९७०-७१ ते १९८४-८५	समन्याय	५२,९७७	१००	५२.९८	१००.००	....	....
१६.	महाराष्ट्र पर्यटन विकास महामंडळ, मुंबई	१९७३-७४ ते १९९०-९१	भांडवली अंशदान	....	....	१,५८८.८८	....	....	....	२०१७-१८ पर्यंतचा संचित नफा ₹ १,४५३ लाख इतका होता.

(२७१)

विवरणपत्र क्र. १९ – शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र (पुढे चालू)

भाग - १ : वर्ष २०२३-२४ पर्यंतच्या गुंतवणुकीचा तपशील (पुढे चालू)

(₹ लाखांत)

अनु- क्रमांक	संस्थेचे नाव	गुंतवणुकीचे वर्ष / वर्षे	गुंतवणुकीचा तपशील			गुंतवलेली रक्कम	एकूण भरणा झालेल्या भांडवलातील शासनाच्या गुंतवणुकीची टक्केवारी	वर्षभरात मिळालेला आणि शासनाकडे जमा केलेला लाभांश	घोषित केलेला परंतु शासकीय लेख्यात जमा न केलेला लाभांश	शेरा #
			प्रकार	समभागांची संख्या	प्रत्येक भागांचे दर्शनी मूल्य					
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
तीन.	शासकीय कंपन्या - पुढे चालू									
ए.	कार्यरत कंपन्या - पुढे चालू									
१७.	महाराष्ट्र राज्य पोलीस गृहनिर्माण आणि कल्याण महामंडळ मर्यादित, मुंबई	१९७४-७५ आणि १९७८-७९	समन्याय	७९,५२१	१०००	७९५.२१	१००.००	....	....	२०२०-२१ पर्यंतचा संचित नफा ₹ ६,६२६ लाख इतका होता.
१८.	महाराष्ट्र राज्य बी-बियाणे महामंडळ मर्यादित, अकोला	१९७६-७७ ते १९८३-८४	समन्याय	२,०५,०००	१००	२०५.००	४९.००	....	....	२०२०-२१ पर्यंतचा संचित नफा ₹ ३६,६२९ लाख इतका होता.
१९.	शहर आणि औद्योगिक विकास महामंडळ मर्यादित, मुंबई (सिडको)	१९७६-७७	समन्याय	३,९५,०००	१००	३९५.००	१००.००	....	....	२०२०-२१ पर्यंतचा संचित नफा ₹ २३८ लाख इतका होता.
२०.	महात्मा फुले मागास वर्ग विकास महामंडळ मर्यादित, मुंबई	१९७७-७८ ते २०१४-१५ २०२२-२३ २०२३-२४	भांडवली अंशदान समन्याय समन्याय	.... .... ....		५७,४८९.०२ ५,६००.०० ५,६००.००	१००.०० १००.०० १००.००	.... .... ....	.... .... ....	२०२०-२१ पर्यंतचा संचित नफा ₹ १६,८९६ लाख इतका होता.
२१.	महाराष्ट्र मेढी आणि लोकर विकास महामंडळ मर्यादित, पुणे	१९७८-७९ ते २०१७-१८ २०२१-२२	भांडवली अंशदान	१,०५,१२,६९०	१००	१०,५१२.६९	१००.००	....	....	२०२०-२१ पर्यंतचा संचित नफा ₹ ७२७ लाख इतका होता.

(२७२)

विवरणपत्र क्र. १९ – शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र (पुढे चालू)

भाग - १ : वर्ष २०२३-२४ पर्यंतच्या गुंतवणुकीचा तपशील (पुढे चालू)

(₹ लाखांत)

अनु- क्रमांक	संस्थेचे नाव	गुंतवणुकीचे वर्ष / वर्षे	गुंतवणुकीचा तपशील			गुंतवलेली रक्कम	एकूण भरणा झालेल्या भांडवलातील शासनाच्या गुंतवणुकीची टक्केवारी	वर्षभरात मिळालेला आणि शासनाकडे जमा केलेला लाभांश	घोषित केलेला परंतु शासकीय लेख्यात जमा न केलेला लाभांश	शेरा #
			प्रकार	समभागांची संख्या	प्रत्येक भागांचे दर्शनी मूल्य					
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
तीन.	शासकीय कंपन्या - पुढे चालू									
ए.	कार्यरत कंपन्या - पुढे चालू									
२२.	महाराष्ट्र दुग्धशाळा विकास महामंडळ मर्यादित, मुंबई	१९८२-८३	भांडवली अंशदान	....	....	३०.००	....	....	....	२०१७-१८ पर्यंतचा संचित तोटा ₹ ३१३ लाख इतका होता.
२३.	महाराष्ट्र चित्रपट, रंगभूमी आणि सांस्कृतिक विकास महामंडळ मर्यादित, मुंबई	१९७९-८० ते २००७-०८	समन्याय	१२,२९,६४०	१००	१,२२९.६४	१००.००	....	....	२०२०-२१ पर्यंतचा संचित नफा ₹ २१,८६८ लाख इतका होता.
२४.	महाराष्ट्र पेट्रोकेमिकल महामंडळ मर्यादित, मुंबई	१९८०-८१ ते १९९२-९३	समन्याय	८,९५,६६०	१००	८९५.६६	१००.००	....	....	२०२०-२१ पर्यंतचा संचित नफा ₹ १,०९३ लाख इतका होता.
२५.	महाराष्ट्र चर्मोद्योग विकास महामंडळ मर्यादित, मुंबई	२०१४-१५	समभाव अर्जाची रक्कम	२५,००,०००	१००	२,५००.००	....	....	....	२०१८-१९ पर्यंतचा संचित नफा ₹ ७,३१७ लाख इतका होता.
		१९७८-७९ ते २०२२-२३	समन्याय	२,८९,६१,०००	१००	२८,९६१.००	१००.००	....	....
		२०२३-२४	समन्याय	१४,००,०००	१००	१,४००.००	१००.००	....	....
२६.	महिला आर्थिक विकास महामंडळ मर्यादित, मुंबई	१९७४-७५ ते २०१७-१८ २०२१-२२	समन्याय	३,५२,३५०	१००	३५२.३५	९७.८६	....	....	२०२०-२१ पर्यंतचा संचित नफा ₹ १,१५२ लाख इतका होता.

(२७३)

विवरणपत्र क्र. १९ – शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र (पुढे चालू)

भाग - १ : वर्ष २०२३-२४ पर्यंतच्या गुंतवणुकीचा तपशील (पुढे चालू)

(₹ लाखांत)

अनु- क्रमांक	संस्थेचे नाव	गुंतवणुकीचे वर्ष / वर्षे	गुंतवणुकीचा तपशील			गुंतवलेली रक्कम	एकूण भरणा झालेल्या भांडवलातील शासनाच्या गुंतवणुकीची टक्केवारी	वर्षभरात मिळालेला आणि शासनाकडे जमा केलेला लाभांश	घोषित केलेला परंतु शासकीय लेख्यात जमा न केलेला लाभांश	शेरा #
			प्रकार	समभागांची संख्या	प्रत्येक भागांचे दर्शनी मूल्य					
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
तीन.	शासकीय कंपन्या - पुढे चालू									
ए.	कार्यरत कंपन्या - पुढे चालू									
२७.	वसंतराव नाईक विमुक्त जाती आणि भटक्या जमाती विकास महामंडळ मर्यादित, मुंबई	१९८४-८५ ते २०२२-२३	समन्याय	१,९९,८७,०००	१००	१९,९८७.००	६७.९९	....	....	२०१३-१४ पर्यंतचा संचित तोटा ₹ ३,०७० लाख इतका होता.
		२०२३-२४	समन्याय	८,००,०००	१००	८००.००	....	....	....
२८.	लोकशाहीर अण्णाभाऊ साठे विकास महामंडळ मर्यादित	१९८५-८६ ते २०२२-२३	समन्याय	५,५४,३६,८५०	१००	५५,४३६.८५	१००	....	....	२००९-१० पर्यंतचा संचित तोटा ₹ ३,६६० लाख इतका होता.
		२०२३-२४	समन्याय	४०,००,०००	१००	४०,०००.००	....	....	....
२९.	मराठवाडा वस्त्रोद्योग महामंडळ, नांदेड	१९८९-९० ते २००५-०६	समन्याय	१,१२,७९,५९०	१००	११,२७९.५९	१४.२८	....	....	....
३०.	महाराष्ट्र राज्य मार्ग विकास महामंडळ मर्यादित	१९९६-९७ ते २०२२-२३	समन्याय	४,३१,८८,२५,६००	१०	४,३१,८८२.५६	१००.००	....	....	२०१७-१८ पर्यंतचा संचित तोटा ₹ ३,७२,२६७ लाख इतका होता.
		२०२३-२४	समन्याय	१,७९,८०,००,०००	१०	१,७९,८००.००	....	....	....
३१.	महाराष्ट्र ग्रामविकास महामंडळ मर्यादित	१९८१-८२	समन्याय	५,०००	१००	५.००	१००.००	....	....	२०१२-१३ पर्यंतचा संचित तोटा ₹ ५ लाख इतका होता.
३२.	कोकण रेल्वे महामंडळ	१९९०-९१ ते २००५-०६	समन्याय	१,७८,२२,२५०	१००	१७,८२२.२५	१००.००	....	....	....

(२७४)

विवरणपत्र क्र. १९ – शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र (पुढे चालू)

भाग - १ : वर्ष २०२३-२४ पर्यंतच्या गुंतवणुकीचा तपशील (पुढे चालू)

(₹ लाखांत)

अनु- क्रमांक	संस्थेचे नाव	गुंतवणुकीचे वर्ष / वर्षे	गुंतवणुकीचा तपशील			गुंतवलेली रक्कम	एकूण भरणा झालेल्या भांडवलातील शासनाच्या गुंतवणुकीची टक्केवारी	वर्षभरात मिळालेला आणि शासनाकडे जमा केलेला लाभांश	घोषित केलेला परंतु शासकीय लेख्यात जमा न केलेला लाभांश	शेरा #
			प्रकार	समभागांची संख्या	प्रत्येक भागांचे दर्शनी मूल्य					
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
तीन.	शासकीय कंपन्या - पुढे चालू									
ए.	कार्यरत कंपन्या - पुढे चालू									
३३.	शिवशाही पुनर्वसन प्रकल्प, मुंबई	१९९८-९९	समन्याय	११,५०,००,०००	१०	११,५००.००	१००.००	....	....	२०१८-९४ पर्यंतचा संचित नफा ₹ ४,८४५ लाख इतका होता.
३४.	अण्णासाहेब पाटील आर्थिक मागास वर्ग विकास महामंडळ मर्यादित	१९९८-९९ ते २०२२-२३	समन्याय	४,००,००,०००	१००	४०,०००.००	१००.००	....	....	२०१०-११ पर्यंतचा संचित नफा ₹ ८८५ लाख इतका होता.
		२०२३-२४	समन्याय	....	१००	३४,००७.२०	१००.००	....	....
३५.	महानगर गॅस मर्यादित, मुंबई	१९९७-९८ ते २०१४-१५	समन्याय	९८,७७,८००	१०	९८७.७८	....	....	....	२०२०-२१ पर्यंतचा संचित नफा ₹ १५५ लाख इतका होता.
३६.	महाराष्ट्र सहकारी विकास महामंडळ मर्यादित	२०००-०१ ते २०२२-२३	समन्याय	१,६०,४६,४४०	१००	१६०४६.४४	....	....	....	२०१२-१३ पर्यंतचा संचित नफा ₹ ९६२ लाख इतका
३७.	महाराष्ट्र राज्य अपंग व्यक्ती वित्तीय आणि विकास महामंडळ मर्यादित	२००३-०४ ते २०२२-२३	समन्याय	१,०४,५१,७६०	१००	१०४५१.७६	....	....	....	२०१२-१३ पर्यंतचा संचित नफा ₹ ३१३१ लाख इतका होता.
		२०२३-२४	समन्याय	१,४०,०००	१००	१४०.००	....		
३८.	मौलाना आझाद अल्पसंख्याक वित्तीय विकास महामंडळ, मुंबई	२०००-०१ ते २०२२-२३	समन्याय	५,६७,६९,१००	१००	५६७६९.१०	१००.००	....	....	....
		२०२३-२४	समन्याय	७८,४०,०००	१००	७८४०.००	१००.००	....	....

(२७५)

विवरणपत्र क्र. १९ – शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र (पुढे चालू)

भाग - १ : वर्ष २०२३-२४ पर्यंत गुंतवणुकीचा तपशील (पुढे चालू)

(₹ लाखांत)

अनु- क्रमांक	संस्थेचे नाव	गुंतवणुकीचे वर्ष / वर्षे	गुंतवणुकीचा तपशील			गुंतवलेली रक्कम	एकूण भरणा झालेल्या भांडवलातील शासनाच्या गुंतवणुकीची टक्केवारी	वर्षभरात मिळालेला आणि शासनाकडे जमा केलेला लाभांश	घोषित केलेला परंतु शासकीय लेख्यात जमा न केलेला लाभांश	शेरा #
			प्रकार	समभागांची संख्या	प्रत्येक भागांचे दर्शनी मूल्य					
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
तीन.	शासकीय कंपनी - पुढे चालू									
ए.	कार्यरत कंपनी - पुढे चालू									
३९.	महाराष्ट्र पाटबंधारे वित्तीय कंपनी मर्यादित	२००२-०३ ते २०२०-२१	समन्याय	१८,४४,६७,४००	१००	१,८४,४६७.४०	....	....	....	२०१२-१३ पर्यंतचा संचित तोटा ₹ १ लाख इतका होता.
४०.	महाराष्ट्र राज्य माजी सैनिक महामंडळ	२००२-०३ ते २०१३-१४	समन्याय	१०,०५,०००	१००	१००५.००	....	....	....	२०१८-१९ पर्यंतचा संचित नफा ₹ ११,११३ लाख इतका होता.
४१.	राष्ट्रीय अल्पसंख्याक विकास आणि वित्तीय महामंडळ	२००३-०४ ते २०२२-२३	समन्याय	२७,२२,७५०	१००	२७२२.७५	....	....	....	....
		२०२३-२४		५,५०,०००	१००	५५०.००	....	....	....	....
४२.	शबरी आदिवासी वित्तीय आणि विकास महामंडळ मर्यादित, नाशिक	२००३-०४ ते २०१४-१५ आणि २०१८-१९	समन्याय	६८,५९,१६०	१००	६८५९.१६	९८.००	....	....	२०१८-१९ पर्यंतचा संचित नफा ₹ २,९२७ लाख इतका होता.
		२०२३-२४	समन्याय	१८४,०८,४०		१,८४०.८४	....	....	....	....
४३.	महाराष्ट्र निर्यात महामंडळ	१९७९-८० आणि १९८०-८१	....	....	....	०.५१	....	....	....	....
	महाराष्ट्र मेट्रो रेल महामंडळ मर्यादित									
४४.	नागपूर मेट्रो रेल्वे प्रकल्प	२०१५-१६ ते २०२२-२३	भांडवली अंशदान	१,११,४०,००,०००	१०	१,११,४००.००	....	....	....	....
		२०२३-२४	समन्याय	२०,००,००,०००	१०	२०,०००.००	....	....	....	....
४५.	पुणे मेट्रो रेल्वे प्रकल्प	२०१६-१७ ते २०२२-२३	भांडवली अंशदान	१,३१,००,००,०००	१०	१,३१,०००.००	....	....	....	....
		२०२३-२४	समन्याय	१३,९०,००,०००	१०	१३,९००.००	....	....	....	....

(२७६)

विवरणपत्र क्र. १९ – शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र (पुढे चालू)

भाग - १ : वर्ष २०२३-२४ पर्यंत गुंतवणुकीचा तपशील (पुढे चालू)

(₹ लाखांत)

अनु- क्रमांक	संस्थेचे नाव	गुंतवणुकीचे वर्ष / वर्षे	गुंतवणुकीचा तपशील			गुंतवलेली रक्कम	एकूण भरणा झालेल्या भांडवलातील शासनाच्या गुंतवणुकीची टक्केवारी	वर्षभरात मिळालेला आणि शासनाकडे जमा केलेला लाभांश	घोषित केलेला परंतु शासकीय लेख्यात जमा न केलेला लाभांश	शेरा #
			प्रकार	समभागांची संख्या	प्रत्येक भागांचे दर्शनी मूल्य					
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
तीन.	शासकीय कंपन्या - पुढे चालू									
ए.	कार्यरत कंपन्या – समाप्त									
४६.	महाराष्ट्र नागरी पायाभूत सुविधा विकास कंपनी मर्यादित,	२००२-०३ ते २०१५-१६	भांडवली अंशदान	४९,०००	१००	४९.००	....	....	....	२०२१-२२ पर्यंतचा संचित नफा ₹ ८६३ लाख इतका होता.
४७.	महाराष्ट्र नागरी पायाभूत सुविधा निधी विश्वस्त कंपनी मर्यादित,	२००२-०३ ते २०१५-१६ पर्यंत	भांडवली अंशदान	१०,०००	१००	१०.००	....	....	....	२०२१-२२ पर्यंतचा संचित तोटा ₹ ३ लाख इतका होता.
४८.	महाराष्ट्र राज्य खनिकर्म महामंडळ, अडकोळी नैसर्गिक साधनसंपत्ती मर्यादित,	२००९-१० ते २०१५-१६ पर्यंत	भांडवली अंशदान	१,०००	१००	१.००	....	....	....	२०२१-२२ पर्यंतचा संचित तोटा ₹ ४ लाख इतका होता.
४९.	नागपूर फ्लाइंग क्लब प्रायव्हेट लिमिटेड	२००६-०७ ते २०१५-१६ पर्यंत	भांडवली अंशदान	८५,०००	१००	८५.००	....	....	....	२०२०-२१ पर्यंतचा संचित नफा ₹ ४७० लाख इतका होता.
५०.	महाराष्ट्र राज्य रेल्वे पायाभूत विकास कंपनी	२०२०-२१ ते २०२२-२३	भांडवली अंशदान	....	....	१५,९५८.७७	....	....	....	....
		२०२३-२४	भांडवली अंशदान	....	....	०.००	....	....	....	....
५१.	महाराष्ट्र एआरसी मर्यादित	२०२२-२३	भांडवली अंशदान	....	....	३१,१००.००	....	....	....	....
एकूण कार्यरत शासकीय कंपन्या				....	....	१६,०९,१०५.६६	....	५७२.९७	....	....

(२७७)

विवरणपत्र क्र. १९ – शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र (पुढे चालू)

भाग - १ : वर्ष २०२३-२४ पर्यंत गुंतवणुकीचा तपशील (पुढे चालू)

(₹ लाखांत)

अनु- क्रमांक	संस्थेचे नाव	गुंतवणुकीचे वर्ष / वर्षे	गुंतवणुकीचा तपशील			गुंतवलेली रक्कम	एकूण भरणा झालेल्या भांडवलातील शासनाच्या गुंतवणुकीची टक्केवारी	वर्षभरात मिळालेला आणि शासनाकडे जमा केलेला लाभांश	घोषित केलेला परंतु शासकीय लेख्यात जमा न केलेला लाभांश	शेरा #
			प्रकार	समभागांची संख्या	प्रत्येक भागांचे दर्शनी मूल्य					
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
तीन.	शासकीय कंपन्या - पुढे चालू									
बी.	अकार्यरत शासकीय कंपन्या – समाप्त									
१.	महाराष्ट्र राज्य वस्त्रोद्योग महामंडळ मर्यादित, मुंबई	१९६६-६७ ते २०००-०१	समन्याय	२,३६,१४,९११	१००	२३,४७८.२७ (आय)	....	....	....	२०२०-२१ पर्यंतचा संचित तोटा ₹ १,२०,५९२ लाख इतका होता.
२.	मराठवाडा विकास महामंडळ मर्यादित, औरंगाबाद	१९६७-६८ ते १९९७-९८	सर्वसाधारण समन्याय	३,३८८ १०,१६,९३९	२५ १००	०.८४ १,०१६.९४	१००.०० १००.००	....	....	२०२०-२१ पर्यंतचा संचित तोटा ₹ १,०७२ लाख इतका होता. हाजिरा-नांदेड गॅस पाईप लाईनचे सर्वेक्षण व प्रकल्प अहवाल कामामुळे झालेला ₹ ४२,३० लाखांच्या पूर्व प्रवर्ती खर्चाचा यात समावेश नाही.
३.	विदर्भ विकास महामंडळ मर्यादित, नागपूर	१९७०-७१ ते १९९१-९२	समन्याय	७,१६८४०	१००	७१६.८४	१००.००	२०२१-२२ पर्यंतचा संचित तोटा ₹ १,८११ लाख इतका होता. महामंडळाच्या आस्थापनेवरील ₹ ०.१३ लाखांच्या प्रारंभिक खर्चाचा यात समावेश नाही.

(आय) समभागांची संख्या व गुंतवणूक केलेली रक्कम यांमधील ₹ १३६,६४ लाख इतका फरक पुनर्मेळ घालण्याधीन आहे.

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विवरणपत्र क्र. १९ – शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र (पुढे चालू)

भाग - १ : वर्ष २०२३-२४ पर्यंत गुंतवणुकीचा तपशील (पुढे चालू)

(₹ लाखांत)

अनु- क्रमांक	संस्थेचे नाव	गुंतवणुकीचे वर्ष / वर्षे	गुंतवणुकीचा तपशील			गुंतवलेली रक्कम	एकूण भरणा झालेल्या भांडवलातील शासनाच्या गुंतवणुकीची टक्केवारी	वर्षभरात मिळालेला आणि शासनाकडे जमा केलेला लाभांश	घोषित केलेला परंतु शासकीय लेखात जमा न केलेला लाभांश	शेरा #
			प्रकार	समभागांची संख्या	प्रत्येक भागांचे दर्शनी मूल्य					
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
तीन.	शासकीय कंपन्या - पुढे चालू									
बी.	अकार्यरत शासकीय कंपन्या – समाप्त									
४.	महाराष्ट्र कृषि विकास व रासायनिक खत महामंडळ मर्यादित, (मॅफको), मुंबई	१९७३-७४ ते १९९९-२०००	समन्याय	५०३५७३	१००.००	५०३.५७	१००.००	....	....	२०१८-१९ पर्यंतचा संचित नफा ₹ ४५ लाख इतका होता. रोख रकमेत प्रदान न करता कंपनीकडे मत्ता हस्तांतरित करण्यामुळे ₹ ५१.२५ लाखचा यात समावेश आहे.
५.	महाराष्ट्र राज्य गृहनिर्माण महामंडळ मर्यादित, पुणे	१९७४-७५	समन्याय	१०००	१००.००	१.००	१००.००	....	....	२०१९-२० पर्यंतचा संचित नफा ₹ ६० लाख इतका होता.
६.	महाराष्ट्र पाटबंधारे विकास महामंडळ मर्यादित, पुणे	१९७५-७६ ते १९८२-८३ २०२२-२३	समन्याय समन्याय	१९२६४०	१००.०० १००	१९२.६४	१००.०० ....	.... ...	.... ...	परिसमापनाच्या प्रक्रिये अधीन
७.	महाराष्ट्र इलेक्ट्रॉनिक्स महामंडळ मर्यादित, मुंबई	१९७८-७९ ते १९९२-९३	समन्याय	९६८६००	१००.००	....	१००.००	....	....	२०१७-१८ पर्यंतचा संचित तोटा ₹ ३९,९५७ लाख इतका होता.
८.	मराठवाडा दुग्धशाळा विकास महामंडळ मर्यादित, औरंगाबाद	१९७८-७९	भांडवली अंशदान	२०.००	२०२०-२१ पर्यंतचा संचित तोटा ₹ ३१३ लाख इतका होता.

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विवरणपत्र क्र. १९ – शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र (पुढे चालू)

भाग - १ : वर्ष २०२३-२४ पर्यंत गुंतवणुकीचा तपशील (पुढे चालू)

(₹ लाखांत)

अनु-क्रमांक	संस्थेचे नाव	गुंतवणुकीचे वर्ष / वर्षे	गुंतवणुकीचा तपशील			गुंतवलेली रक्कम	एकूण भरणा झालेल्या भांडवलातील शासनाच्या गुंतवणुकीची टक्केवारी	वर्षभरात मिळालेला आणि शासनाकडे जमा केलेला लाभांश	घोषित केलेला परंतु शासकीय लेख्यात जमा न केलेला लाभांश	शेरा #
			प्रकार	समभागांची संख्या	प्रत्येक भागांचे दर्शनी मूल्य					
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
तीन.	शासकीय कंपन्या - समाप्त									
बी.	अकार्यरत शासकीय कंपन्या – समाप्त									
९.	कोल्हापूर चित्रनगरी महामंडळ, कोल्हापूर	१९८४-८५ ते २०२१-२२	समन्याय	३,४९,३२,०००	१०	३,४९९.६२	१००.००	....	....	२००३-०४ पर्यंतचा संचित तोटा ₹ २३० लाख इतका होता.
		२०२३-२४	समन्याय	५६,००,०००	१०	५६०.००	१००.००			
१०.	आशियाई विकास बँक सहाय्यित महाराष्ट्र कृषि व्यवसाय नेटवर्क प्रकल्प (मॅगनेट)	२०२१-२२ ते २०२२-२३	समन्याय	....	....	१४,०३०.००	....	....	....
		२०२३-२४	समन्याय	....	....	२०,०९०.७७	....	....	....
	एकूण अकार्यरत कंपन्या	..	..	....	...	६४,९९९.०९	....	....	....
	एकूण, शासकीय कंपन्या (ए + बी)	..	..	....	....	१६,७४,१०४.७५	...	....	....
चार.	संयुक्त भांडवली कंपनी									
ए.	कार्यरत कंपनी									
(एक)	बँका									
१.	बँक ऑफ बडोदा मर्यादित	१९४८ पूर्वी	सर्वसाधारण	१८१.००	१००	२४.२० (आय)		भूतपूर्व संस्थानांनी त्यांच्या रोख शिलकीतून केलेली व त्यांचे एकत्रीकरण केल्यावर महाराष्ट्राला वारशाने मिळालेली गुंतवणूक.

(आय) समभागांची संख्या व गुंतवणूक केलेली रक्कम यांमधील ₹ ६,१० लाख इतका फरक पुनर्मेळ घालण्याधीन आहे.

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विवरणपत्र क्र. १९ – शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र (पुढे चालू)

भाग - १ : वर्ष २०२३-२४ पर्यंत गुंतवणुकीचा तपशील (पुढे चालू)

(₹ लाखांत)

अनु-क्रमांक	संस्थेचे नाव	गुंतवणुकीचे वर्ष / वर्षे	गुंतवणुकीचा तपशील			गुंतवलेली रक्कम	एकूण भरणा झालेल्या भांडवलातील शासनाच्या गुंतवणुकीची टक्केवारी	वर्षभरात मिळालेला आणि शासनाकडे जमा केलेला लाभांश	घोषित केलेला परंतु शासकीय लेख्यात जमा न केलेला लाभांश	शेरा #
			प्रकार	समभागांची संख्या	प्रत्येक भागांचे दर्शनी मूल्य					
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
चार.	संयुक्त भांडवली कंपनी - पुढे चालू									
ए.	कार्यरत कंपनी - पुढे चालू									
(एक)	बँका - समाप्त									
२.	आय सी आय सी आय बँक मर्यादित	भूतपूर्व संस्थाने सांगली बँक मर्यादित मध्ये केलेली १९५१-५२ ते १९८३-८४ पर्यंतची गुंतवणूक	सर्वसाधारण आणि अधिकार	१२,७१२	१०	१.२७	....	५.०३	....	भूतपूर्व संस्थानांनी त्यांच्या रोख शिल्लक रकमेतून सांगली बँक मर्यादित मध्ये केलेली व त्यांचे एकत्रीकरण केल्यावर महाराष्ट्राला वारशाने मिळालेली गुंतवणूक, दिनांक १९.०५.२००७ रोजी अभिलिखित केल्याप्रमाणे ही बँक आय सी आय सी आय बँकेत विलीन झाली.
		एकूण - बँका	..	....	...	२५.४७	....	५.०३	....
(दोन)	इतर संस्था									
१.	टाटा केमिकल्स लिमिटेड, मुंबई	१९४८ पूर्वी	अधिमान	८,५७२	१००	८.५७	....	०.४२	....	भूतपूर्व संस्थानांनी त्यांच्या रोख
			सर्वसाधारण	२६६८१	१०	२.६७	....	....	....	शिल्लकीतून केलेली व त्यांचे एकत्रीकरण केल्यावर महाराष्ट्राला वारशाने मिळालेली गुंतवणूक.
		एकूण - इतर संस्था	..	..	..	११.२४	....	०.४२	....
		एकूण - कार्यरत कंपनी	..	..	..	३६.७१	....	५.४५	....

(२८१)

विवरणपत्र क्र. १९ – शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र (पुढे चालू)

भाग - १ : वर्ष २०२३-२४ पर्यंत गुंतवणुकीचा तपशील (पुढे चालू)

(₹ लाखांत)

अनु- क्रमांक	संस्थेचे नाव	गुंतवणुकीचे वर्ष / वर्षे	गुंतवणुकीचा तपशील			गुंतवलेली रक्कम	एकूण भरणा झालेल्या भांडवलातील शासनाच्या गुंतवणुकीची टक्केवारी	वर्षभरात मिळालेला आणि शासनाकडे जमा केलेला लाभांश	घोषित केलेला परंतु शासकीय लेख्यात जमा न केलेला लाभांश	शेरा #
			प्रकार	समभागांची संख्या	प्रत्येक भागांचे दर्शनी मूल्य					
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
चार.	संयुक्त भांडवली कंपनी - पुढे चालू									
बी.	अकार्यकारी कंपनी -									
(एक)	बँका									
१.	गणेश बँक ऑफ कुरुंदवाड, कोल्हापूर	१९४८ पूर्वी	अधिकार	३,०४८	५०	१.५२	५०.००	....	....	भूतपूर्व संस्थानांनी त्यांच्या रोख शिलकीतून केलेली व त्यांचे एकत्रीकरण केल्यावर महाराष्ट्राला वारशाने मिळालेली गुंतवणूक.
		एकूण - बँका	..	....	...	१.५२	....	....	....
(दोन)	गिरण्या									
१.	ओरिसा टेक्सटाईल मर्यादित, डाक : कार्यालय, पोष्ट : चोवोवार (जि. कटक)	भूतपूर्व सौराष्ट्र संस्थानाने केलेली गुंतवणूक	सर्वसाधारण	१,६८५	१०	०.१७	....	०.४२	....	भूतपूर्व संस्थानांनी त्यांच्या रोख शिलकीतून केलेली व त्यांचे एकत्रीकरण केल्यावर महाराष्ट्राला वारशाने मिळालेली गुंतवणूक
२.	उस्मानशाही मिल्स मर्यादित, नांदेड	राज्य पुनर्रचना अधिनियम, १९५६ अन्वये १९४८ पूर्वी नियत वाटप केलेले	सर्वसाधारण	६,५७४	१००	६.६१ (आय)	८.००	....	....	भूतपूर्व संस्थानांनी त्यांच्या रोख शिलकीतून केलेली व त्यांचे एकत्रीकरण केल्यावर महाराष्ट्राला वारशाने मिळालेली गुंतवणूक.
		एकूण गिरण्या	..	..	..	६.९५		....	....

(आय) समभागांची संख्या व गुंतवणूक केलेली रक्कम, यांमधील ₹ ०,०४ लाख इतका फरक पुनर्मेळ घालण्याधीन आहे.

(२८२)

विवरणपत्र क्र. १९ – शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र (पुढे चालू)

भाग - १ : वर्ष २०२३-२४ पर्यंत गुंतवणुकीचा तपशील (पुढे चालू)

(₹ लाखांत)

अनु- क्रमांक	संस्थेचे नाव	गुंतवणुकीचे वर्ष / वर्षे	गुंतवणुकीचा तपशील			गुंतवलेली रक्कम	एकूण भरणा झालेल्या भांडवलातील शासनाच्या गुंतवणुकीची टक्केवारी	वर्षभरात मिळालेला आणि शासनाकडे जमा केलेला लाभांश	घोषित केलेला परंतु शासकीय लेख्यात जमा न केलेला लाभांश	शेरा [#]
			प्रकार	समभागांची संख्या	प्रत्येक भागांचे दर्शनी मूल्य					
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
चार.	संयुक्त भांडवली कंपनी - समाप्त									
बी.	अकार्यकारी कंपनी - समाप्त									
(तीन)	इतर संस्था									
१.	महाराष्ट्र सिमेंट उद्योग मर्यादित	१९६५-६६		....	०	१.००	....	....	....	....
	एकूण - इतर संस्था			..	...	१.००		....	....
	एकूण - अकार्यकारी कंपनी			..	...	९.४७		....	....
	चार, एकूण संयुक्त भांडवली कंपनी			..	...	४६.१८		५.४५	....
पाच.	भागीदारी संस्था									
	निरंकी					निरंकी		निरंकी	....
	एकूण इतर संयुक्त भांडवली कंपनी आणि वर्षभरातील भागीदारी मधील गुंतवणूक					....		....	....
	एकूण - चार आणि पाच			..	...	४६.१८	...	५.४५	....
सहा.	सरकारी बँका / संस्था आणि स्थानिक संस्था -									
(ए)	सहकारी संस्था									
१.	पतपुरवठा सहकारी संस्था *	१९५६-५७ ते २०१६-१७ २०२३-२४	....	....	....	४८,७१९.५६	....	१,००२.०३	....	....
२.	गृहनिर्माण सहकारी संस्था	१९६७-६८ ते १९८६-८७	....	....	....	-३२७.५३ (#)	....	....	....	....
३.	कामगार सहकारी संस्था	१९५६-५७ ते २००१-०२	....	....	....	४०.८५	....	....	....	....
४.	शेतकरी सहकारी संस्था	१९६३-६४ ते १९९९-२०००	....	....	....	४०८.२५	....	....	....	....

(*) यात महाराष्ट्र राज्य सहकारी बँका व इतर सहकारी बँका इत्यादीचा समावेश आहे.

(#) खर्चा पेक्षा जमा व वसुलीच्या रकमा अधिक असल्यामुळे तुटीचा खर्च आणि तुटीची शिल्लक आहे.

(२८३)

विवरणपत्र क्र. १९ – शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र (पुढे चालू)

भाग - १ : वर्ष २०२३-२४ पर्यंत गुंतवणुकीचा तपशील (पुढे चालू)

(₹ लाखांत)

अनु- क्रमांक	संस्थेचे नाव	गुंतवणुकीचे वर्ष / वर्षे	गुंतवणुकीचा तपशील			गुंतवलेली रक्कम	एकूण भरणा झालेल्या भांडवलातील शासनाच्या गुंतवणुकीची टक्केवारी	वर्षभरात मिळालेला आणि शासनाकडे जमा केलेला लाभांश	घोषित केलेला परंतु शासकीय लेख्यात जमा न केलेला लाभांश	शेरा [#]
			प्रकार	समभागांची संख्या	प्रत्येक भागांचे दर्शनी मूल्य					
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
सहा.	सरकारी बँका / संस्था आणि स्थानिक संस्था - पुढे चालू									
(ए)	सहकारी संस्था - पुढे चालू									
५.	वखार व पणन सहकारी संस्था	१९५५-५६ ते २०११-१२	....	....	....	५,४४४.७४	....	....	....	....
६.	प्रक्रिया सहकारी संस्था	१९५५-५६ ते २०२२-२३ २०२३-२४	....	....	....	१५,९४९.२१	....	....	....	....
७.	दुग्धशाळा सहकारी संस्था	१९५६-५७ ते १९९९-२०००	....	....	....	३०४.३०	....	....	....	....
८.	मच्छीमार सहकारी संस्था	१९५६-५७ ते २०१३-१४	....	....	....	९,३२६.६३	....	....	....	....
९.	सहकारी साखर गिरण्या	१९५६-५७ ते २०२१-२२ २०२३-२४	....	....	....	१,२९,४५४.५४	....	....	....	....
१०.	सहकारी सूत गिरण्या	१९६२-६३ ते २०२२-२३ २०२३-२४	....	....	....	३२०.००	....	....	....	....
११.	औद्योगिक सहकारी संस्था	१९५६-५७ ते २०१५-१६	....	....	....	१,९३,२२२.७२	....	....	....	....
१२.	ग्राहक सहकारी संस्था	१९६२-६३ ते २०२०-२१	....	....	....	७,४४८.२६	....	....	....	....
						५,३०४.९७	....	....	....	....
						१,४६५.३७	....	....	....	....

(२८४)

विवरणपत्र क्र. १९ – शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र (पुढे चालू)

भाग - १ : वर्ष २०२३-२४ पर्यंत गुंतवणुकीचा तपशील (पुढे चालू)

(₹ लाखांत)

अनु- क्रमांक	संस्थेचे नाव	गुंतवणुकीचे वर्ष / वर्षे	गुंतवणुकीचा तपशील			गुंतवलेली रक्कम	एकूण भरणा झालेल्या भांडवलातील शासनाच्या गुंतवणुकीची टक्केवारी	वर्षभरात मिळालेला आणि शासनाकडे जमा केलेला लाभांश	घोषित केलेला परंतु शासकीय लेख्यात जमा न केलेला लाभांश	शेरा #
			प्रकार	समभागांची संख्या	प्रत्येक भागांचे दर्शनी मूल्य					
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
सहा.	सहकारी बँका / संस्था आणि स्थानिक संस्था - समाप्त									
(ए)	सहकारी संस्था - समाप्त									
१३.	जनजाती क्षेत्रांतर्गत सहकारी संस्था	१९७७-७८ ते २०१५-१६	....	....	....	९८०.९५	....	....	....	....
१४.	इतर सहकारी संस्था	१९५५-५६ ते २०१९-२० २०२३-२४	....	....	....	७२,७५५.७४	....	....	....	....
			....	....	....	(-)२,१८९.५२ (#)	....	....	....	....
	एकूण, सहकारी संस्था		..	....	...	४,८८,६६१.५४	....	१,००२.०३	....
(बी)	स्थानिक संस्था									
१.	मुंबई बंदर विश्वस्त मंडळ	१९४८ पूर्वी	४ टक्के ऋणपत्रे १९७४	....	....	₹ १ लाखाच्या खाली	....	....	....	भूतपूर्व संस्थानांनी त्यांच्या रोख शिलकीतून केलेली व त्यांचे एकत्रीकरण केल्यावर महाराष्ट्राला वारशाने मिळालेली गुंतवणूक.
२.	मुंबई महानगरपालिका	१९६५-६६ १९६६-६७	५ १/४ टक्के कर्ज १९७७ ५ १/४ टक्के कर्ज १९७८			४५.७५ २९.८७	.... ....	.... ....	.... ....	रकमा रोख शिलकीतून गुंतवल्या होत्या
	एकूण, स्थानिक संस्था					७५.६२		....	....
	एकूण, सहकारी बँका/ संस्था आणि स्थानिक संस्था			..		४,८८,७३७.१६		१,००२.०३	....

(#). खर्चा पेक्षा जमा आणि वसुलीच्या रकमा अधिक असल्यामुळे वजा खर्च आणि वजा शिल्लक आली आहे.

(२८५)

विवरणपत्र क्र. १९ – शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र (पुढे चालू)

भाग - १ : वर्ष २०२३-२४ पर्यंत गुंतवणुकीचा तपशील (पुढे चालू)

(₹ लाखांत)

अनु- क्रमांक	संस्थेचे नाव	गुंतवणुकीचे वर्ष / वर्षे	गुंतवणुकीचा तपशील			गुंतवलेली रक्कम	एकूण भरणा झालेल्या भांडवलातील शासनाच्या गुंतवणुकीची टक्केवारी	वर्षभरात मिळालेला आणि शासनाकडे जमा केलेला लाभांश	घोषित केलेला परंतु शासकीय लेख्यात जमा न केलेला लाभांश	शेरा #
			प्रकार	समभागांची संख्या	प्रत्येक भागांचे दर्शनी मूल्य					
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
सात.	परिसमापनाधीन संस्था									
१.	अजंठा फॅब्रिक्स लिमिटेड, औरंगाबाद	१९४८ पूर्वी	मुदत ठेव	....	....	....	....	....	....	भूतपूर्व संस्थानांनी त्यांच्या रोख शिलकीतून केलेली व त्यांचे एकत्रीकरण केल्यावर महाराष्ट्राला वारशाने मिळालेली गुंतवणूक.
२.	अंबिका एअरलाईन्स मर्यादित, मुंबई	....	सर्वसाधारण	....	....	....	....	....	....	भूतपूर्व संस्थानांनी त्यांच्या रोख शिलकीतून केलेली व त्यांचे एकत्रीकरण केल्यावर महाराष्ट्राला वारशाने मिळालेली गुंतवणूक.
३.	बँक ऑफ कोल्हापूर मर्यादित, कोल्हापूर	१९४८ पूर्वी	सर्वसाधारण	....	....	....	....	....	....	भूतपूर्व संस्थानांनी त्यांच्या रोख शिलकीतून केलेली व त्यांचे एकत्रीकरण केल्यावर महाराष्ट्राला वारशाने मिळालेली गुंतवणूक.
		....	स्थगित	....	....	....	....	....	....
४.	मुंबई वूड डिस्टिलेशन कंपनी मर्यादित	....	सर्वसाधारण	....	....	....	....	....	....	....

(आय) स्तंभ ६ आणि स्तंभ ७ मधील भागाचे दर्शनी मूल्य यामधील रकमेचा फरक पुनर्मेळ घालण्याधीन आहे.

(२८६)

विवरणपत्र क्र. १९ – शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र (पुढे चालू)

भाग - १ : वर्ष २०२३-२४ पर्यंत गुंतवणुकीचा तपशील (पुढे चालू)

(₹ लाखांत)

अनु- क्रमांक	संस्थेचे नाव	गुंतवणुकीचे वर्ष / वर्षे	गुंतवणुकीचा तपशील			गुंतवलेली रक्कम	एकूण भरणा झालेल्या भांडवलातील शासनाच्या गुंतवणुकीची टक्केवारी	वर्षभरात मिळालेला आणि शासनाकडे जमा केलेला लाभांश	घोषित केलेला परंतु शासकीय लेख्यात जमा न केलेला लाभांश	शेरा #
			प्रकार	समभागांची संख्या	प्रत्येक भागांचे दर्शनी मूल्य					
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
सात.	परिसमापनाधीन संस्था - समाप्त									
५.	हिंमतनगर ग्लास सिरॅमिक कंपनी, हिंमतनगर	....	ठेवी	....	०	१.५०	....	....	....	भूतपूर्व संस्थानांनी त्यांच्या रोख शिलकीतून केलेली व त्यांचे एकत्रीकरण केल्यावर महाराष्ट्राला वारशाने मिळालेली गुंतवणूक.
६.	मोर्वी मर्कटाईल बँक मर्यादित, मोर्वी	....	सर्वसाधारण	३,७५०	१००	३.७५	....	....	....	भूतपूर्व संस्थानांनी त्यांच्या रोख शिलकीतून केलेली व त्यांचे एकत्रीकरण केल्यावर महाराष्ट्राला वारशाने मिळालेली गुंतवणूक.
७.	नटवरसिंगजी ग्लास वर्क्स मर्यादित, छोटा उदयपूर	....	ऋणपत्रे	८	२५,०००	२.००	....	....	....	भूतपूर्व संस्थानांनी त्यांच्या रोख शिलकीतून केलेली व त्यांचे एकत्रीकरण केल्यावर महाराष्ट्राला वारशाने मिळालेली गुंतवणूक.
८.	राज्य औद्योगिक सहकारी संघ मर्यादित, मुंबई	१९५०-५१ ते १९५६-५७ १९६०-६१	सर्वसाधारण	४,४४३	१०	०.४४	....	....	....
९.	महाराष्ट्र समुद्रपार सेवायोजन आणि निर्यात प्रचालन महामंडळ मर्यादित, मुंबई	१९७९-८० ते १९८१-८२	समन्याय	१२,२३०	१००	१२.२३	....	....	....	....
एकूण परिसमापनाधीन संस्था				..	..	३१.७४		....	....
एकूण बेरीज				..	..	२,२८,९५,०४०.०५		७,२०९.७२	(ए)	....

(ए) ₹ ५,४४३.२७ लाख इतक्या रकमेचा तपशील शासनाकडून प्रतीक्षित आहे. (जुलै २०२४)

(२८७)

विवरणपत्र क्र. १९ – शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र (पुढे चालू)

विभाग - २ : प्रधान व गौण शीर्षनिहाय गुंतवणुकीचा तपशील

(ज्या प्रकरणी विवरणपत्र क्रमांक १९ मध्ये दिसून येणाऱ्या आकडेवारीशी विवरणपत्र क्रमांक १६ च्या आकडेवारीचा मेळ बसत नाही अशा प्रकरणांचाच केवळ यात समावेश आहे.)

विवरणपत्र क्रमांक १९चा अनुक्रमांक	प्रधान /गौणशीर्ष	मागील वर्षाच्या अखेरीस गुंतवणूक	वर्षभरातील गुंतवणूक	वर्षभरातील निर्गुंतवणूक	वर्ष अखेरीस असलेली गुंतवणूक
१	२	३	४	५	६
(₹ लाखांत)					
एक.-	सांविधिक महामंडळे				
एक (ए)(५)-	४४०२ - मृदा व जल संधारणावरील भांडवली खर्च	७,५६,८२२.७८	२,१६,५००.००	....	९,७३,३२२.७८
	१९० - सार्वजनिक क्षेत्र व इतर उपक्रमांतील गुंतवणूक				
	(एक) - महाराष्ट्र जल संधारण महामंडळासाठी भागभांडवली अंशदान				
एक(ए)(११)-	४८०१ - वीज प्रकल्पावरील भांडवली खर्च				
	०२ - औष्णिक विद्युत निर्मिती -				
	१९० - महाराष्ट्र राज्य वीज निर्मिती महामंडळ मर्यादित मधील भांडवली गुंतवणूक (महाजेनको)	८,७०,०७९.७४	२४,०७५.१४	....	८,९४,१५४.८८
एक(ए)(१२)-	४८०१ - वीज प्रकल्पावरील भांडवली खर्च				
	०५ - पारेषण व वितरण				
	१९० - महाराष्ट्र राज्य विद्युत मंडळ सूत्रधारी मर्यादित कंपनीमध्ये भांडवली गुंतवणूक (एमएसईडीसीएल)	५,३७,००२.९२	१,०९,८२६.००	....	६,४६,८२८.९२
एक(ए)(१३)-	४४२५ - सहकारावरील भांडवली खर्च				
	७९६ - महाराष्ट्र राज्य सहकारी आदिवासी विकास महामंडळ	१८,१७७.७५	....	....	१८,१७७.७५
तीन-	शासकीय कंपन्या				
तीन(ए)(७)-	४८५१ - ग्रामोद्योग व लघुद्योग यांवरील भांडवली खर्च				
	१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणूक				
	(तीन) महाराष्ट्र राज्य यंत्रमाग महामंडळ, मुंबई यास भागभांडवली अंशदान	२,०८६.५४	७०.००	....	२,१५६.५४
तीन(ए)(१२)-	४२२५ - अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग यांच्या कल्याणावरील भांडवली खर्च				
	०३-१९० - महाराष्ट्र राज्य इतर मागासवर्ग वित्त व विकास महामंडळला भागभांडवली अंशदान	२२,३०४.१५	१,२००.००	....	२३,५०४.१५
तीन(ए)(२१)-	४४०३ - पशुसंवर्धनावरील भांडवली खर्च				
	१९० - महाराष्ट्र मेंढी व लोकर विकास महामंडळ मर्यादित, पुणे	१०,६३०.७५	....	....	१०,६३०.७५
तीन(ए)(३४)-	४२५० - इतर सामाजिक सेवांवरील भांडवली खर्च-				
	१९० - अण्णासाहेब पाटील आर्थिक मागासवर्ग विकास महामंडळ	४०,८८५.४५	३४,००७.२०	....	७४,८९२.६५

टीप - विवरणपत्र क्रमांक १६ अनुसार, स्तंभ क्रमांक ३ आणि ६ मध्ये आकडेवारी दर्शविण्यात आली आहे.

विवरणपत्र क्र. १९ – शासनाच्या गुंतवणुकीचे तपशीलवार विवरणपत्र (समाप्त)

विभाग - २ : प्रधान व गौण शीर्षनिहाय गुंतवणुकीचा तपशील (समाप्त)

(ज्या प्रकरणी विवरणपत्र क्रमांक १९ मध्ये दिसून येणाऱ्या आकडेवारीशी विवरणपत्र क्रमांक १६ च्या आकडेवारीचा मेळ बसत नाही अशा प्रकरणांचाच केवळ समावेश आहे.)

विवरणपत्र क्रमांक १९चा अनुक्रमांक	प्रधान / गौणशीर्ष	मागील वर्षाच्या अखेरीस गुंतवणूक	वर्षभरातील गुंतवणूक	वर्षभरातील निर्गुंतवणूक	वर्ष अखेरीस असलेली गुंतवणूक
१	२	३	४	५	६
				(₹ लाखांत)	
एक (ए)(४३)-	महाराष्ट्र निर्यात महामंडळ - वित्तीय लेखांच्या विवरणपत्र क्रमांक १६ यात आढळत नाही	....	....	....	....
तीन(बी)(१)-	४८६० - ग्राहकोपयोगी वस्तू उद्योगांवरील भांडवली खर्च				
	०१ - वस्त्रोद्योग				
	१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका -				
	(एक) महाराष्ट्र राज्य वस्त्रोद्योग महामंडळ	२३,४२६.७८	....	....	२३,४२६.७८
तीन(बी)(४)-	४८५५ - रासायनिक खत उद्योगांवरील भांडवली खर्च				
	१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका -				
	महाराष्ट्र कृषि विकास आणि खत महामंडळ मर्यादित (मॅफको)	१०.००	....	....	१०.००
तीन(बी)(४)-	४४०३ - पशु संवर्धनावरील भांडवली खर्च-				
	१९० - सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका -				
	(दोन) महाराष्ट्र कृषि विकास आणि खत महामंडळ मर्यादित, (मॅफको) यास भाग भांडवली अंशदान	३९४.५४	....	....	३९४.५४
	एकूण तीन (बी) ४ .. .	४०४.५४	....	....	४०४.५४
चार(बी)(तीन) (१) -	महाराष्ट्र सिमेंट उद्योग मर्यादित				
	वित्तीय लेखांच्या विवरणपत्र क्रमांक १६ यात आढळत नाही	....	....	....	....
सात (४) -	मुंबई वूड आसवन कंपनी मर्यादित				
	वित्तीय लेखांच्या विवरणपत्र क्रमांक १६ यात आढळत नाही	....	....	....	....
सात (८) -	राज्य औद्योगिक सहकारी संस्था मर्यादित, मुंबई				
	वित्तीय लेखांच्या विवरणपत्र क्रमांक १६ यात आढळत नाही	....	....	....	....
सात (९) -	महाराष्ट्र समुद्रपार सेवायोजन व निर्यात प्रचालन महामंडळ मर्यादित, मुंबई				
	वित्तीय लेखांच्या विवरणपत्र क्रमांक १६ यात आढळत नाही	....	....	....	....



(२८९)

विवरणपत्र क्र. २० – शासनाने दिलेल्या हमींचे तपशीलवार विवरणपत्र

ए. हमींचा वर्ग निहाय तपशील

(₹ लाखांत)

अनु- क्रमांक	वर्ग (कंसातील हमींची संख्या)	हमी देण्यात आलेली कमाल रक्कम		२०२३-२४ च्या सुरुवातीस असलेली अदत्त रक्कम		वर्षभरातील निव्वळ भर(+) / वगळण (-) (काढलेल्या व्यतिरिक्त) (*)	वर्षभरात काढलेले		२०२३-२४ च्या अखेरीस असलेली अदत्त रक्कम		हमी /दलाली (कमिशन) किंवा शुल्क		इतर साहित्याचा तपशील
		मुद्दल (#)	व्याज (#)	मुद्दल (#)	व्याज (#)		वर्षभरात काढलेले चुकते केलेले	चुकते न केलेले (#)	मुद्दल	व्याज	मिळालेले	मिळण्यायोग्य	
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.	१२.	१३.	१४.
(एक)	भाग भांडवलाच्या परतफेडी करिता दिलेली हमी, किमान वार्षिक लाभांशाचे प्रदान व रोखे किंवा कर्जे यांची परतफेड, सांविधिक महामंडळांनी व व वित्तीय संस्थांनी काढलेली किंवा उभारलेली ऋणपत्रे (१६)	६९,१३७.००	....	२६,१००.००	....	९४२.००	....	....	२७,०४२.००	....	२,१५६.००	१,१९४.००	....
(दोन)	मुद्दलाची परतफेड करण्यासाठी आणि व्याजाचे प्रदान करण्यासाठी, रोख पतकर्ज सुविधेसाठी, हंगामी कृषि कार्यांना वित्तपुरवठा करण्यासाठी आणि कंपन्या महामंडळांना आणि सहकारी संस्थांना व बँकांना खेळते भांडवल पुरविण्यासाठी, बँका आणि वित्तीय संस्था यांना दिलेल्या हमी (९३)	१,१९,४३,७५६.००	९,७३,८१०.००	६१,५४,७६४.००	१,७१,१५९.००	२२,३६,७२९.००	....	....	७८,९७,३४८.००	६,६५,३०४.००	५,०१४.००	२,२१,६३२.००	....
	एकूण	१,२०,१२,९२३.००	९,७३,८१०.००	६१,८०,८६४.००	१,७१,१५९.००	२२,३७,६७१.००	....	....	७९,२४,३९०.००	६,६५,३०४.००	७,१७०.००	२,२२,८२६.००	....

(*) यात मुद्दल व व्याज या दोन्हीचा समावेश आहे.

(#) महाराष्ट्र शासनाच्या वित्त विभागाकडून प्राप्त झालेल्या विवरणपत्रानुसार मागील वर्षाहून भिन्न आहे.

(२१०)

विवरणपत्र क्र. २० – शासनाने दिलेल्या हमींचे तपशीलवार विवरणपत्र (पुढे चालू)

बी. हमींच्या प्रत्येक वर्गाचा क्षेत्र-निहाय तपशील

वर्ग व क्षेत्र (कंसात हमी दिलेली संख्या)		हमी दिलेली कमाल रक्कम	३१ मार्च २०२४ रोजी अदत्त असणाऱ्या हमी दिलेल्या रकमा	मिळालेले शुल्क	मिळण्यायोग्य शुल्क	इतर साहित्याचा तपशील
		मुद्दल	मुद्दल	व्याज	(₹ लाखात)	
एक -	राज्य वित्तीय महामंडळे /कंपन्या (१६)					
भाग भांडवलाची परतफेड करण्यासाठी, किमान वार्षिक लाभांशाचे प्रदान करण्यासाठी आणि रोखे किंवा कर्जे यांची परतफेड करण्यासाठी सांविधानिक महामंडळांनी व वित्तीय संस्थांनी काढलेल्या किंवा उभारलेल्या ऋणपत्रांकरिता दिलेल्या हमी						
१.	महाराष्ट्र जीवन प्राधिकरण	..	....	....	....	....
२.	महाराष्ट्र पाटबंधारे वित्तीय कंपनी मर्यादित	..	....	....	....	....
३.	लोकशाहीर अण्णाभाऊ साठि विकास महामंडळ, मुंबई	..	१५,२९७.००	....	२४६.००	९८४.००
४.	संत रोहिदास चर्मद्योग व चर्म विणकर विकास महामंडळ	..	९,६१५.००	९,६१५.००	....	....
५.	गोदावरी मराठवाडा पाटबंधारे विकास महामंडळ	..	....	....	....	....
६.	महाराष्ट्र कृष्णा खोरे विकास महामंडळ	..	....	....	....	....
७.	विदर्भ पाटबंधारे विकास महामंडळ	..	....	....	....	....
८.	कोकण पाटबंधारे विकास महामंडळ	..	....	....	....	....
९.	मौलाना आझाद अल्पसंख्याक आर्थिक विकास महामंडळ मर्यादित	..	४,५००.००	४,३३१.००	४६.००	१६.००
१०.	महाराष्ट्र राज्य अपंग वित्त व विकास महामंडळ	..	१७,५००.००	७,४६०.००	१,८४१.००	....
११.	महात्मा फुले मागासवर्ग विकास महामंडळ, मुंबई	..	१५,४८५.००	....	....	१५५.००
१२.	महाराष्ट्र राज्य इतर मागासवर्ग वित्त व विकास महामंडळ	..	....	....	....	....
१३.	शबरी आदिवासी वित्त व विकास महामंडळ मर्यादित, नाशिक	..	५,०००.००	३,८६६.००	२३.००	३९.००
१४.	वसंतराव नाईक भटक्या जमाती विकास महामंडळ	..	....	....	....	....
१५.	मागासवर्ग गृहनिर्माण संस्था	..	१,७७०.००	१,७७०.००	....	....
१६.	तापी पाटबंधारे विकास महामंडळ	..	....	....	....	....
एकूण - महामंडळ		६९,१६७.००	२७,०४२.००	....	२,१५६.००	१,१९४.००

(२९१)

विवरणपत्र क्र. २० – शासनाने दिलेल्या हमींचे तपशीलवार विवरणपत्र (पुढे चालू)

बी. हमींच्या प्रत्येक वर्गाचा क्षेत्र-निहाय तपशील (पुढे चालू)

वर्ग व क्षेत्र (कंसात हमी दिलेली संख्या)		हमी दिलेली कमाल रक्कम	३१ मार्च २०२४ रोजी अदत्त असणाऱ्या हमी दिलेल्या रकमा	मिळालेले शुल्क	मिळण्यायोग्य शुल्क	इतर साहित्याचा तपशील
		मुद्दल	मुद्दल	व्याज	(₹ लाखात)	
दोन - रस्ते व वाहतूक (६)						
मुद्दलाची परतफेड करण्यासाठी व व्याजाचे प्रदान करण्यासाठी, रोख पतकर्ज सुविधांसाठी, हंगामी कृषि कार्यांना वित्तपुरवठा करण्याकरिता आणि कंपनी, महामंडळे आणि सहकारी संस्था व बँका यांना खेळते भांडवल पुरवण्यासाठी बँकांना व वित्तीय संस्थांना दिलेली हमी						
१.	महाराष्ट्र राज्य रस्ते विकास महामंडळ मर्यादित	५,९७,००७.००	....	....	४९८.००	३२,४०१.००
२.	मुंबई महानगर प्रदेश विकास प्राधिकरण (एमटीएचएल)	१५,१०,०००.००	१५,१०,०००.००	....	....	....
३.	महाराष्ट्र रेल्वे पायाभूत सुविधा विकास महामंडळ मर्यादित (एमआरआयडीसीएल)	४२,०००.००	३४,८५०.००	....	३४३.००	....
४.	नागपूर-मुंबई समृद्धी महामार्ग मर्यादित	१७,००,०००.००	१३,००,०००.००	....	....	१,३०,५६३.००
५.	पुणे रिंग रोड आणि जालना नांदेड प्रकल्प (भूमिसंपादन)	५,६४,०००.००	५,६४,०००.००	....	....	२३,०२८.००
६.	महाराष्ट्र राज्य रस्ते विकास महामंडळ यांचे विविध प्रकल्प (शासन निर्णय क्रमांक खासेस-२०२३/सी आर १७७/रोड-८, दिनांक ०७/०२/२०२३)	१७,५०,०००.००	६,००,०००.००	....	....	३५,६०५.००
एकूण - रस्ते व वाहतूक		६१,६३,००७.००	४०,०८,८५०.००	....	८४१.००	२,२१,५९७.००
तीन - वीज (३)						
मुद्दलाची परतफेड करण्यासाठी व व्याजाचे प्रदान करण्यासाठी, रोख पतकर्ज सुविधांसाठी, हंगामी कृषि कार्यांना वित्त पुरवठा करण्याकरिता आणि कंपनी, महामंडळे आणि सहकारी संस्था व बँका यांना खेळते भांडवल पुरवण्यासाठी बँकांना व वित्तीय संस्थांना दिलेल्या हमी						
१.	महाराष्ट्र राज्य वीज वितरण कंपनी मर्यादित	२,००,०००.००	२०,४२,६००.००	६,५२,३००.००	....	....
२.	महाराष्ट्र राज्य वीज निर्मिती कंपनी मर्यादित	२४,७९,३००.००	१,८३,३३४.००	१३,००४.००	....	....
३.	ग्रामीण विद्युतीकरण महामंडळ मर्यादित	१२,००,०००.००	१२,००,०००.००
एकूण - वीज		३८,७९,३००.००	३४,२५,९३४.००	६,६५,३०४.००

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विवरणपत्र क्र. २० – शासनाने दिलेल्या हमींचे तपशीलवार विवरणपत्र (पुढे चालू)

बी. हमींच्या प्रत्येक वर्गाचा क्षेत्र-निहाय तपशील (पुढे चालू)		हमी दिलेली कमाल रक्कम	३१ मार्च २०२४ रोजी अदत्त असणाऱ्या हमी दिलेल्या रकमा		मिळालेले शुल्क	मिळण्यायोग्य शुल्क	इतर साहित्याचा तपशील
वर्ग व क्षेत्र (कंसात हमी दिलेली संख्या)		मुद्दल	मुद्दल	व्याज			(₹ लाखात)
चार -	नगरपालिका / विद्यापीठे / स्थानिक संस्था (२६)						
	मुद्दलाची परतफेड करण्यासाठी व व्याजाचे प्रदान करण्यासाठी, रोख पतकर्ज सुविधांसाठी, हंगामी कृषि कार्यांना वित्तपुरवठा करण्याकरिता आणि कंपन्या, महामंडळे आणि सहकारी संस्था व बँका यांना खेळते भांडवल पुरवण्यासाठी बँकांना व वित्तीय संस्थांना दिलेली हमी						
(एक)	महानगरपालिका / नगरपरिषदा / जिल्हा परिषदा (२६)						
१.	जळगाव शहर महानगरपालिका	१२९९२.००	....	....	३३२.००	....	....
२.	लातूर नगरपरिषद	....	....	....	१५९.००	३५.००	....
३.	जिल्हा परिषदा (२४)	२५,०७१.००	२५,०७१.००	....	....	....	....
	एकूण – नगरपालिका / विद्यापीठे / स्थानिक संस्था	३८,०६३.००	२५,०७१.००	....	४९१.००	३५.००	....
पाच -	शहकारी संस्था (५८)						
	मुद्दलाची परतफेड करण्यासाठी व व्याजाचे प्रदान करण्यासाठी, रोख पतकर्ज सुविधांसाठी, हंगामी कृषि कार्यांना वित्तपुरवठा करण्याकरिता आणि कंपन्या, महामंडळे आणि सहकारी संस्था व बँका यांना खेळते भांडवल पुरवण्यासाठी बँकांना व वित्तीय संस्थांना दिलेली हमी						
(एक)	सहकारी बँका (२)						
१.	महाराष्ट्र राज्य सहकारी बँक मर्यादित,	९६,२६२.००	९६,२६२.००	....	....	....	....
२.	महाराष्ट्र राज्य सहकारी कृषि व ग्रामीण बहुउद्देशीय विकास बँक मर्यादित	५४,५७९.००	५४,५७९.००	....	....	....	....
(दोन)	औद्योगिक सहकारी संस्था (५६)						
१.	साखर कारखाने (२९)	२,४२,४६८.००	२,४२,४६८.००	....	....	....	....
२.	महाराष्ट्र राज्य सहकारी कापूस उत्पादक पणन महासंघ मर्यादित	४,७०,०००.००	....	....	....	....	....
३.	सहकारी सूत गिरण्या (२४)	२२,३४२.००	२२,३४२.००	....	३,६८२.००	....	....
४.	महाराष्ट्र राज्य तेलबिया उत्पादक पणन महासंघ मर्यादित	१,८४२.००	१,८४२.००	....	....	....	....
५.	महाराष्ट्र राज्य सहकारी पणन महासंघ	२०,०००.००	२०,०००.००	....	....	....	....
	एकूण - सहकारी संस्था	९,०७,४९३.००	४,३७,४९३.००	....	३,६८२.००	....	....
	एकूण बेरीज	१,१०,५७,०३०.००	७९,२४,३९०.००	६,६५,३०४.००	७,१७०.००	२,२२,८२६.००	

(२९३)

विवरणपत्र क्र. २० – शासनाने दिलेल्या हमीचे तपशीलवार विवरणपत्र (समाप्त)

(ए) हमी विमोचन निधी -

स्पष्टीकरणात्मक टीपा

बाराव्या वित्त आयोगाच्या शिफारशीप्रमाणे महाराष्ट्र शासनाने, राज्य स्तरीय उपक्रमांकडून किंवा इतर निकायांकडून विक्रीस काढण्यात आलेल्या रोख्यांच्या आणि त्यांनी घेतलेल्या इतर कर्ज रकमांच्या संबंधात देण्यात आलेल्या आणि लाभार्थ्यांकडून मागणी करण्यात आलेल्या संबंधात, राज्य शासनाकडून दिलेल्या हमीतून उद्भवणारी आकस्मिक दायित्वे भागविण्यासाठी, दिनांक २० डिसेंबर २०१८ च्या अधिसूचनेद्वारे २०१८-२०१९ मध्ये हमी विमोचन निधी उभारला होता. या वर्षभरात, राज्य शासनाने या निधीमध्ये ₹ ४३,२६६.९७ लाख इतकी रक्कम (हमी शुल्कासह) जमा केली आहे. आणि या वर्षात ₹ १०,१६२.६४ लाख इतकी रक्कम भारतीय रिझर्व्ह बँकेकडून गुंतविण्यात आलेली आहे, म्हणून ३१ मार्च २०२४ रोजीची शिल्लक ₹ ४२,४५४.७९ लाख आहे.

(बी) हमी शुल्क -

दरवर्षी प्रत्येकी ₹ १०० करिता ₹ २ या दराने, शासन, पक्षकार व संस्था यांना दिलेल्या हमीकरिता शुल्क आकारते. हा दर आर्थिकदृष्ट्या दुर्बल घटक, अल्प भूधारक शेतकरी, भूमिहीन कामगार, अनुसूचित जाती-जमातीच्या सहकारी संस्था आणि कर्ज परतफेड न करणाऱ्या सहकारी संस्थाशिवाय सर्व संस्था / निकाय यांना लागू आहे. ₹ १०० प्रति वर्ष ₹ ०.५० या दराने जेथे हमी शुल्क आकारले जाईल, आणि प्रति वर्ष ₹ १०० प्रति ₹ १ या दराने माजी अपराधीच्या बाबतीत हमीशुल्क आकारले जाईल.

लाभार्थी संस्थांनी कर्जाची परतफेड आणि व्याज चुकविल्यास नवीन कर्जाच्या संदर्भात हमी शुल्काचा दर ₹ १०० प्रति ₹ ४ या दराने प्रतिवर्षी आकारला जाईल.

वसूल केलेले शुल्क खात्याच्या महसूल शीर्षात जमा केले जाते. २०२३-२४ मध्ये हमी शुल्क म्हणून ₹ ३.९८ लाख इतके वसूल केले गेले आणि प्रधान शीर्ष - ००७५ संकीर्ण सामान्य सेवा मध्ये रकमा जमा केल्या.

(सी) मागणी केलेली हमी -

वर्षभरात महाराष्ट्र रेल्वे पायाभूत सुविधा विकास महामंडळ मर्यादित साठी ₹ २४,८५० लाख इतका निधी मागविण्यात आला आणि खर्ची घालण्यात आले.

(डी) २०२३-२४ या वर्षात शासनाने कोणतेही “दिलासा पत्र” दिलेले नव्हते.

(ई) मर्यादा -

राज्य शासनाद्वारे हमी देण्याकरिता संविधानाच्या अनुच्छेद २९३ अन्वये, विधानमंडळाकडून कायद्याद्वारे कोणत्याही मर्यादा निश्चित करण्यात आलेल्या नाहीत. राज्य शासनाद्वारे हमी देण्याकरिता मर्यादा निर्धारित करण्यासाठी, महाराष्ट्र राजकोषीय उत्तरदायित्व व अर्थसंकल्पीय व्यवस्थापन अधिनियम, २००५ यात देखील कोणत्याही तरतुदीचा समावेश नाही.

(एफ) संरचनात्मक प्रदान व्यवस्था -

जर लाभार्थी संस्थेने, ऋण व्यवस्थापनासाठी पुरेशा निधींच्या उपलब्धतेची खात्री करण्यात कसूर केली तर अशा बाबतीत हमीपत्राच्या करार निविष्ट हमी अटी/तरतुदी आणि अर्थसंकल्पीय कार्यपद्धती यांनुसार निश्चित केलेल्या लेख्याकडे निधीचे हस्तांतरण करण्यासाठी शासनाने व्यवस्था केली आहे.

(जी) प्रकटने -

महाराष्ट्र राजकोषीय उत्तरदायित्व व अर्थसंकल्पीय व्यवस्थापन नियम, २००६ याच्या नियम ८(१)(क) नुसार, राज्य विधानमंडळाच्या दोन्ही सभागृहांसमोर ठेवलेल्या त्याच्या “मध्यम मुदती राजकोषीय धोरण विवरणपत्र” मधील नमुना ब-३ मध्ये अदत्त हमी, प्रत्येक वित्तीय वर्षात, शासन, अर्थसंकल्पासह प्रकट करित आहे.

(एच) हमीकरिता नेमलेले प्राधिकरण -

महाराष्ट्र शासनाचा संबंधित प्रशासकीय विभाग, ज्याच्या मालकीची हमी संस्था आहे.

(२९५)

विवरणपत्र क्र. २१- आकस्मिकता निधी व इतर लोक लेखा व्यवहारांचे तपशीलवार विवरणपत्र

लेखा शीर्ष		१ एप्रिल २०२३ रोजीची प्रारंभिक शिल्लक	जमा रकमा	संवितरित जमा	३१ मार्च २०२४ रोजीची अखेरची शिल्लक	वर्षभरातील निव्वळ वाढ (+) / घट (-)
१.		२.	३. (₹ लाखात)	४.	५.	६.
आकस्मिकता निधी						
८०००-	आकस्मिकता निधी -					
२०१ -	एकत्रीकृत निधीमधून विनियोजन	जमा	१५,०००.००	....	जमा	१५,०००.००
	एकूण, आकस्मिकता निधी	जमा	१५,०००.००	....	जमा	१५,०००.००
लोक लेखा						
	आय -अल्पबचत, भविष्यनिर्वाह निधी, इत्यादी	..				
	(बी) भविष्यनिर्वाह निधी -	..				
८००९ -	राज्य भविष्यनिर्वाह निधी					
०१-	नागरी					
१०१ -	सर्वसाधारण भविष्यनिर्वाह निधी	जमा	२४,७८,०२७.०४	५,११,३४१.७७	जमा	२५,०६,२३७.०४
१०२ -	अंशदायी भविष्यनिर्वाह निधी	जमा	६४.२८	३८,२८	जमा	२८.१९
१०४ -	अखिल भारतीय सेवा भविष्यनिर्वाह निधी	जमा	९,१७६.०९	१,३१०.१२	जमा	८,९१७.५५
	एकूण, '०१'	जमा	२४,८७,२६७.४१	५,१२,६९०.१७ (ए)	जमा	२५,१५,१८२.७८
	एकूण, '८००९' राज्य भविष्यनिर्वाह निधी	जमा	२४,८७,२६७.४१	५,१२,६९०.१७	जमा	२५,१५,१८२.७८
	एकूण, (बी) भविष्यनिर्वाह निधी	जमा	२४,८७,२६७.४१	५,१२,६९०.१७	जमा	२५,१५,१८२.७८
(सी) इतर लेखे						
८०१० -	विश्वस्त व दाननिधी					
१०१ -	राजकोष नोटा	जमा	३.४२	....	जमा	३.४२
१०४ -	धर्मादाय व शैक्षणिक संस्थांसाठी दाननिधी	जमा	८.४८	....	जमा	८.४८
१०५ -	इतर विश्वस्त	जमा	०.०१	....	जमा	०.०१
	एकूण, '८०१०' विश्वस्त व दाननिधी	जमा	११.९१	....	जमा	११.९१

(अ) यामध्ये २०४९ - व्याज प्रदाने यातून हस्तांतरित केलेल्या खर्चाच्या रकमेचा समावेश आहे (कृपया विवरणपत्र क्रमांक १५ पहावे - २०४९ - व्याज प्रदाने ०३ - अल्पबचत, भविष्यनिर्वाह निधी, इत्यादीवरील व्याज १०४ - राज्य भविष्यनिर्वाह निधीवरील व्याज पहावे.)

(२९६)

विवरणपत्र क्र. २१ – आकस्मिकता निधी व इतर लोक लेखा व्यवहारांचे तपशीलवार विवरणपत्र (पुढे चालू)

लेखा शीर्ष		१ एप्रिल २०२३ रोजीची प्रारंभिक शिल्लक	जमा रकमा	संवितरित जमा	३१ मार्च २०२४ रोजीची अखेरची शिल्लक	वर्षभरातील निव्वळ वाढ (+) / घट (-)		
१.		२.	३.	४.	५.	६.		
				(₹ लाखात)				
लोक लेखा - पुढे चालू								
आय -	अल्पबचत, भविष्यनिर्वाह निधी, इत्यादी - समाप्त							
(सी)	(सी) इतर लेखे - (समाप्त)							
८०११-	विमा व निवृत्ती वेतन निधी							
१०१ -	डाक विमा व आजीव वार्षिक निधी	जमा	०.०२	१०.०८ (बी)	.....	जमा	१०.१०	+ १०.०८
१०५ -	राज्य शासकीय विमा निधी (महाराष्ट्र राज्य जीवन विमा निधी)	जमा	९६६.३२	.....	०.०६	जमा	९६६.२६	- ०.०६
१०६ -	इतर विमा व निवृत्ती वेतन निधी (महाराष्ट्र राज्य पीक विमा निधी)	जमा	१,३१,७८९.५३	१६,६५९.४७	५,९४५.७०	जमा	१,४२,५०३.३०	+ १०,७१३.७७
१०७ -	महाराष्ट्र राज्य शासकीय कर्मचारी गट विमा योजना	जमा	३,५३,३०१.९४	५२,४३७.०१ (सी)	३८,४२३.५०	जमा	३,६७,३१५.४५	+ १४,०१३.५१
	एकूण, '८०११' विमा व निवृत्ती वेतन निधी	जमा	४,८६,०५७.८१	६९,१०६.५६	४४,३६९.२६	जमा	५,१०,७९५.११	+ २४,७३७.३०
	एकूण, (सी) इतर लेखे	जमा	४,८६,०६९.७२	६९,१०५.५६	४४,३६९.२६	जमा	५,१०,८०७.०२	+ २४,७३७.३०
	एकूण, आय-अल्पबचत, भविष्य निर्वाह निधी, इत्यादी	जमा	२९,७३,३३७.१३	५,८१,७९६.७३	५,२९,१४४.०६	जमा	३०,२५,९८९.८०	+ ५२,६५२.६७
जे-	राखीव निधी -							
(ए) -	व्याजी राखीव निधी -							
८११५ -	घसारा / नवीकरण राखी निधी							
१०३ -	घसारा राखीव निधी -							
	शासकीय वाणिज्यिक विभाग व उपक्रम -	जमा	३४.९१	०.११	.....	जमा	३५.०२	+ ०.११
	एकूण, '८११५' घसारा/नवीकरण राखीव निधी	जमा	३४.९१	०.११	.....	जमा	३५.०२	+ ०.११
८१२१ -	सर्वसाधारण व इतर राखीव निधी -							
१०१ -	शासकीय वाणिज्यिक विभागांचे /उपक्रमांचे सर्वसाधारण व इतर राखीव निधी	जमा	३५९.४१	.....	.....		३५९.४१	.....
१०९ -	सर्वसाधारण विमा निधी	जमा	६६,१०४.६७	५९,१८०.३५	३५,८०८.९७ (ए)जमा		८९,४७६.०५	+ २३,३७९.३८
११० -	सर्वसाधारण विमा निधी - गुंतवणूक लेखा	खर्च	९५५.४५	.....	४६.१३	जमा	१,००१.५८	+ ४६.१३

(ए) यात प्रधानशीर्ष २२३५ - सामाजिक सुरक्षा व कल्याण ६० - इतर सामाजिक सुरक्षा व कल्याण कार्यक्रम - ७९७ - राखीव निधी व ठेव लेखांमध्ये / लेखांतून हस्तांतरण यातून हस्तांतरित केलेल्या ₹ ८,५१२.०५ लाख इतक्या रकमेचा समावेश आहे. (कृपया विवरणपत्र क्रमांक १५ पहावे.)

* आकडेवारी पूर्णाकात समायोजित केल्यामुळे मागील वर्षापेक्षा भिन्न आहे.

(२१७)

विवरणपत्र क्र. २१ – आकस्मिकता निधी व इतर लोक लेखा व्यवहारांचे तपशीलवार विवरणपत्र (पुढे चालू)

लेखा शीर्ष	१ एप्रिल २०२३ रोजीची प्रारंभिक शिल्लक	जमा रकमा	संवितरित जमा	३१ मार्च २०२४ रोजीची अखेरची शिल्लक	वर्षभरातील निव्वळ वाढ (+) / घट (-)	
१.	२.	३.	४. (₹ लाखात)	५.	६.	
लोक लेखा - पुढे चालू						
जे - राखीव निधी - पुढे चालू						
(ए) - व्याजी राखीव निधी - समाप्त						
८१२१ - सर्वसाधारण व इतर राखीव निधी - समाप्त						
१२२ - राज्य आपत्ती कृतिप्रवण निधी						
राज्य आपत्ती कृतिप्रवण निधीत अंशदान (केंद्राचा हिस्सा)	जमा	१५,१२,०३८.००(*)	२,८४,१६०.०० (ए)	जमा	१७,९६,१९८.०० + २,८४,१६०.००	
राज्य आपत्ती कृतिप्रवण निधीत अंशदान (राष्ट्रीय आपत्ती कृतिप्रवण निधीकडून सहाय्य)	जमा	८,७५,४५०.००	....	जमा	८,७५,४५०.००
राज्य आपत्ती कृतिप्रवण निधीत अंशदान (राज्याचा हिस्सा)	जमा	४,२९,८८०.००(#)	९४,७२०.०० (ए)	जमा	५,२४,६००.०० + ९४,७२०.००	
राज्य आपत्ती कृतिप्रवण निधीमधून भागविलेली रक्कम	खर्च	२८,१७,३६८.००	....	२,६९,२८१.१२ (बी) खर्च	३०,८६,६४९.१२ + २,६९,२८१.१२
एकूण, '१२२'	जमा	३,७८,८८०.००	२,६९,२८१.१२	जमा	१,०९,५९८.८८ + १,०९,५९८.८८
१२९ - राज्या भरपाई वनीकरण निधी	जमा	२,७८,१७६.५३	६६,९२७.६४	४१,७३२.०३ (सी) जमा	३,०३,३७२.१४	+ २५,१९५.६१
१३० - राज्य आपत्ती कृतिप्रवण निधी						
राज्य आपत्ती निवारण निधीत अंशदान (केंद्राचा हिस्सा)	जमा	१,५३,१६०.०० @	४३,३८०.०० (डी)	जमा	१,९६,५४०.०० + ४३,३८०.००
राज्य आपत्ती निवारण निधीत अंशदान (राज्याचा हिस्सा)	जमा	५४,२४०.०० \$	११,२८०.०० (डी)	जमा	६५,५२०.०० + ११,२८०.००
राज्य आपत्ती निवारण निधीमधून भागविलेली रक्कम	खर्च	१,४२५.०० (ई) खर्च	१,४२५.००	+ १,४२५.००
एकूण, '१३०'	जमा	२,०७,४००.००	५४,६६०.००	१,४२५.००	जमा	२,६०,६३५.०० (ई) + ५३,२३५.००
एकूण, '८१२१' सर्वसाधारण व इतर राखीव निधी	जमा	५,५१,०८५.१६	५,५९,६४७.९९	३,४८,२९३.२५	जमा	७,६२,४३९.९० + २,११,३५४.७४
एकूण, (ए) व्याजी राखीव निधी	जमा	५,५१,१२०.०७	५,५९,६४८.१०	३,४८,२९३.२५	जमा	७,६२,४७४.९२ + २,११,३५४.८५

(*) निधीची उभारणी केल्यामुळे राज्य आपत्ती निवारण निधीकडे शिल्लक रकमांचे हस्तांतरण केले गेले त्यामुळे ₹ १,५३,१६० लाखांचे समायोजित प्रपत्र वगळले.

(#) निधीची उभारणी केल्यामुळे राज्य आपत्ती निवारण निधीकडे शिल्लक रकमांचे हस्तांतरण केले गेले त्यामुळे ₹ ५४,२४० लाखांचे समायोजित प्रपत्र वगळले.

@ राज्य आपत्ती निवारण निधीमध्ये राज्य आपत्ती कृतिप्रवण निधीचा अंतर्भाव करण्यात आल्यामुळे संबंधित शिल्लक रक्कम हस्तांतरण करण्यात आल्यामुळे ₹ १,५३,१६० लाखांच्य समायोजित प्रपत्राचा समावेश आहे.

\$ राज्य आपत्ती निवारण निधीमध्ये राज्य आपत्ती कृतिप्रवण निधीचा अंतर्भाव करण्यात आल्यामुळे संबंधित शिल्लक रक्कम हस्तांतरण करण्यात आल्यामुळे ₹ ५४,२४० लाखांच्य समायोजित प्रपत्राचा समावेश आहे

(ए) प्रधानशीर्ष २२४५ - नैसर्गिक आपत्तीच्या निवारणासाठी सहाय्य - ०५ - राज्य आपत्ती कृतिप्रवण निधी १०१- राखीव निधी व ठेव लेखाकडे हस्तांतरण यामधून हस्तांतरित केलेले अंशदान (कृपया विवरणपत्र क्र. १५ पहावे.)

(बी) प्रधानशीर्ष २२४५ - नैसर्गिक आपत्तीच्या निवारणासाठी सहाय्य - ०५ - राज्य आपत्ती कृतिप्रवण निधी १०१- वजा - राज्य आपत्ती निवारण निधीतून भागविलेली रक्कम यातून हस्तांतरित केलेला खर्च (कृपया विवरणपत्र क्र. १५ पहावे.)

(सी) प्रधानशीर्ष २४०६ - वनीकरण व वन्यजीवन, ०४ - वनीकरण व पर्यावरण विकास, १०४- राज्य भरपाई वनीकरण निधी (एससीएएफ) मधून भागविण्यात आलेली वजा रक्कम यातून हस्तांतरित केलेली रक्कम दर्शविते. (कृपया विवरणपत्र क्र.१५ पहावे.)

(डी) प्रधानशीर्ष २२४५ - नैसर्गिक आपत्तीच्या निवारणासाठी सहाय्य - ०८ - सर्वसाधारण, ७९७- राखीव निधीकडे - राज्य आपत्ती निवारण निधी हस्तांतरण यामधून हस्तांतरित केलेले अंशदान (कृपया विवरणपत्र क्र. १५ पहावे.)

(ई) प्रधानशीर्ष २२४५ - नैसर्गिक आपत्तीच्या निवारणासाठी सहाय्य - ०८ - सर्वसाधारण, १०१- वजा - नैसर्गिक आपत्ती संबंधातील खर्च न करण्यात आलेल्या सीमांतिक पैसा निधीतून भागवलेली रक्कम यातून हस्तांतरित केलेला खर्च (कृपया विवरणपत्र क्र. १५ पहावे.)

* आकडेवारी पूर्णाकात समायोजित केल्यामुळे मागील वर्षापेक्षा भिन्न आहे.

(२१८)

विवरणपत्र क्र. २१ – आकस्मिकता निधी व इतर लोक लेखा व्यवहारांचे तपशीलवार विवरणपत्र (पुढे चालू)

	लेखा शीर्ष	१ एप्रिल २०२३ रोजीची प्रारंभिक शिल्लक	जमा रकमा	संवितरित जमा	३१ मार्च २०२४ रोजीची अखेरची शिल्लक	वर्षभरातील निव्वळ वाढ (+) / घट (-)
	१.	२.	३.	४.	५.	६.
	(₹ लाखात)					
लोक लेखा - पुढे चालू						
जे - राखीव निधी - समाप्त						
(बी) - बिनव्याजी राखीव निधी						
८२२२ - कर्ज निवारण निधी-						
०१ - ऋण कमी करणे किंवा ऋण प्रतिबंधन यांसाठी विनियोजन-						
१०१ - कर्ज निवारण निधी	जमा	६०,००,४०२.९६	७,६१,७०४.७१ (ए)	....	जमा	६७,६२,१०७.६७
	एकूण, '०१'	जमा	६०,००,४०२.९६	....	जमा	६७,६२,१०७.६७
०२ - निधी लेखा कर्ज निवारण निधी गुंतवणूक लेखा						
१०१ - कर्ज निवारण निधी - गुंतवणूक लेखा	खर्च	६०,००,४०२.९६	....	७,६१,७०४.७१	जमा	६७,६२,१०७.६७
	एकूण, '०२'	खर्च	६०,००,४०२.९६	....	जमा	६७,६२,१०७.६७
एकूण, '८२२२'- कर्ज निवारण निधी-			७,६१,७०४.७१	७,६१,७०४.७१	....	....
८२२९ - विकास व कल्याण निधी						
१०१ - शैक्षणिक प्रयोजनार्थ विकास निधी	जमा	२.७२	१९,१६५.०० (बी)	११,९६३.१५ (सी)	जमा	७२०४.५७
१०२ - वैद्यकीय आणि सार्वजनिक आरोग्य विषयक प्रयोजनार्थ विकास निधी	जमा	९.२१	....	....	जमा	९.२१
१०४ - पशुसंवर्धन प्रयोजनार्थ विकास निधी	जमा	११.५२	....	....	जमा	११.५२
१०७ - दूध पुरवठा विकाससाठी निधी						
निधी लेखा	जमा	१०९.५९	....	....	जमा	१०९.५९
गुंतवणूक लेखा	खर्च	१००.११	....	....	खर्च	१००.११
	एकूण, '१०७'	जमा	९.४८	....	जमा	९.४८
११९ - रोजगार हमी निधी	जमा	६,३०,१३९.३४	०.०५	४४,८९०.१७ (एफ)	जमा	५,८५,२४९.२२
१२३ - ग्राहक कल्याण निधी	जमा	२०७.७०	२७.८४ (डी)	....	जमा	२३५.५४
२०० - इतर विकास व कल्याण निधी -						
निधी लेखा	जमा	२८,६४६.२९	६.५५ (ई)	२०५.४६	(सी) जमा	२८,४४७.३८
गुंतवणूक लेखा	खर्च	१,३४२.००	....	....	खर्च	१,३४२.००
	एकूण, '२००'	जमा	२७,३०४.२९	६.५५	जमा	२७,१०५.३८
एकूण, '८२२९'	जमा	६,५७,६८४.२६	१९,१९९.४४	५७,०५८.७८	जमा	६,१९,८२४.९२
८२३५ - सर्वसाधारण व इतर राखीव निधी -						
१०१ - शासकीय वाणिज्यिक विभागांचे / उपक्रमांचे						
सर्वसाधारण राखीव निधी	जमा	४१.४५	४.५९ (डी)	....	जमा	४६.०४
११७ - हमी विमोचन निधी -	जमा	१,२३,६७२.४३	४३,२६६.९७ (डी)	....	जमा	१,३४,२०८.४०
१२० - हमी विमोचन निधी - गुंतवणूक	खर्च	८१,५८९.९७	....	४२,८९३.६४	खर्च	९१,७५२.६१
२०० - इतर निधी	जमा	४,१९८.१९	....	....	जमा	४,१९८.१९
	एकूण, '८२३५' सर्वसाधारण व इतर राखीव निधी	जमा	४६,३२२.१०	४३,२७१.५६	जमा	४६,७००.०२
एकूण, (बी) बिनव्याजी राखीव निधी	जमा	७,०४,००६.३६	८,२४,१७५.७१	४,६१,६३७.२४	जमा	६,६६,५२४.९४
एकूण, जे - राखीव निधी	जमा	१२,५५,१२६.४३	१३,८३८२३.८१	१२०९९५०.३८	जमा	१४२८९९९.८६

(ए) यात प्रधानशीर्ष २०४८ - ऋण कमी करणे किंवा ऋण प्रतिबंधन यांसाठी विनियोजन, १०१ - कर्जनिवारण निधी (कर्जनिवारण निधीसाठी अंशदान) यातून हस्तांतरित केलेल्या ₹ ३,००,००० लाख इतक्या रकमेचा समावेश आहे. (कृपया विवरणपत्र क्र. १५ पहावे.)

(बी) प्रधानशीर्ष २२०५ - कला व संस्कृती - ७९७ - राखीव निधी व ग्रंथालय निधी लेख्यात /मधून हस्तांतरित केलेले अंशदान यात दर्शविते. (कृपया विवरणपत्र क्र. १५ पहावे.)

(सी) प्रधानशीर्ष २२०५ - कला व संस्कृती - ९०२ - राखीव निधी व ग्रंथालय निधी लेख्यात /मधून हस्तांतरित केलेला खर्च दर्शविते. (कृपया विवरणपत्र क्र. १५ पहावे.)

(डी) यामध्ये प्रधानशीर्ष २४०८ - अन्न साठवण व वखार साठवण - ०१ - अन्न, १०१ - प्रापण व पुरवठा यातून हस्तांतरित केलेल्या ₹ २७.८४ लाख व ₹ ५ लाखांच्या अंशदान, रकमांचा समावेश आहे. (कृपया विवरणपत्र क्र. १५ पहावे.)

(ई) प्रधानशीर्ष २४०८ - अन्न साठवण व वखार साठवण - ०१ - अन्न, १०१ - प्रापण व पुरवठा यातून हस्तांतरित केलेला खर्च दर्शविते. (कृपया विवरणपत्र क्र. १५ पहावे.)

(एफ) प्रधानशीर्ष २५०५ - ग्रामीण रोजगार - ६० - इतर कार्यक्र - ९०१ - वजा- रोजगार हमी निधीतून भागविलेली रक्कम यातून हस्तांतरित केलेला खर्च दर्शविते. (कृपया विवरणपत्र क्र. १५ पहावे.)

(जी) प्रधानशीर्ष २०७५ - संकीर्ण सर्वसाधारण सेवा - ७९७ - राखीव निधी व ठेव लेख्याकडे / कडून हस्तांतरण, यातून हस्तांतरित केलेल्या ₹ ३२,७३१ लाख इतक्या रकमेच्या अंशदान समावेश आहे. (कृपया विवरणपत्र क्र. १५ पहावे.)

(२१९)

विवरणपत्र क्र. २१ – आकस्मिकता निधी व इतर लोक लेखा व्यवहारांचे तपशीलवार विवरणपत्र (पुढे चालू)

लेखा शीर्ष	१ एप्रिल २०२३ रोजीची प्रारंभिक शिल्लक	जमा रकमा	संवितरित जमा	३१ मार्च २०२४ रोजीची अखेरची शिल्लक	वर्षभरातील निव्वळ वाढ (+) / घट (-)
१.	२.	३.	४.	५.	६.
(₹ लाखात)					
लोक लेखा - पुढे चालू					
के- मुदत ठेवी व आगाऊ रकमा - पुढे चालू					
(ए) - व्याजी ठेवी - समाप्त					
८३३६- नागरी ठेवी-					
१०१ - प्रतिभूमि ठेवी	जमा २०.८२			जमा २०.८२	....
१०३ - राज्य वर्गीकरण भरपाई ठेवी	जमा १,८७६.६६			जमा १,८७६.६६	...
८०० - इतर ठेवी	जमा ५३,००,३३३.७४	१२,७१,५१५.४८ (ई)	८,१९,४५४.५०	जमा ५७,५२,३९४.७२	+ ४,५२,०६०.९८
एकूण, '८३३६' - नागरी ठेवी	जमा ५३,०२,२३१.२२	१२,७१,५१५.४८	८,१९,४५४.५०	जमा ५७,५४,२९२.२०	+ ४,५२,०६०.९८
८३३८- स्थानिक निधींच्या ठेवी					
१०१ - महानगरपालिकांच्या ठेवी	जमा ६,०५५.२७	....	....	जमा ६,०५५.५७	....
१०३ - राज्य गृहनिर्माण मंडळांच्या ठेवी	जमा १,१५३.५७	....	....	झमा १,१५३.५७	....
१०४ - इतर स्वायत्त संस्थांच्या ठेवी	जमा १,६९४.९३	....	....	झमा १,६९४.९३	....
एकूण, '८३३८' - स्थानिक निधींच्या ठेवी	जमा ८,९०४.०७	....	....	जमा ८,९०४.०७	....
८३४२- इतर ठेवी					
१०३ - शासकीय कंपन्या व महामंडळे इत्यादींच्या ठेवी	जमा ३७,८३७.१५	०.६६ (ब)	....	३७,८३७.८१	+ ०.६६
११० - दूरध्वनी अर्ज सुरक्षा ठेवी	जमा १८.८५	०.०२ (ए)	....	जमा १८.८७	+ ०.०२
११७ - शासकीय कर्मचाऱ्यांसाठी परिभाषित अंशदान निवृत्ती वेतन योजना	७,४६,४५९.७८	५,६४,५२६.५५	८,७०,४१३.६०	जमा ४,४०,५७२.७३	- ३,०५,८८७.०५
१२० - संकीर्ण ठेवी	जमा ७,४६४.८१	....	....	जमा ७,४६४.८१	...
एकूण, '८३४२' - इतर ठेवी	जमा ७,९१,७८०.५९	५,६४,५२७.२३	८,७०,४१३.६०	जमा ४,८५,८९४.२२	- ३,०५,८८६.३७
एकूण, (ए) व्याजी ठेवी	जमा ६१,०२,९१५.८८	१८,३६,०४२.७१	१६,८९,८६८.१०	जमा ६२,४९,०९०.४९	+ १,४६,१७४.६१
(बी) - बिनव्याजी ठेवी					
८४४३- नागरी ठेवी					
१०१ - महसुली ठेवी	जमा (-) १,०२४.६७	३,४७३.२९	२२.६०	जमा २,४२६.०२	+ ३,४५०.६९
१०३ - प्रतिभूति ठेवी	जमा ४,५४७.३८	२,१२६.४२	१,१२६.४०	जमा ५,५४७.४०	+ १,०००.०२
१०४ - दिवाणी न्यायालय ठेवी	जमा ९०,०४१.५०	५,०२,००६.६८	४,७२,७३८.१७	जमा १,१९,३१०.०१	+ २९,२६८.५१
१०५ - फौजदारी न्यायालय ठेवी	जमा १,३४,७१२.६१	५२,३५०.११	४१,९६६.१४	जमा १,४५,०९६.५८	+ १०,३८३.९७
१०६ - वैयक्तिक ठेवी	जमा ११,२५,४३८.२०	३०,७०,०५६.३३	२५,५७,३०७.७५	जमा १६,३८,१८६.७८	+ ५,१२,७४८.५८
१०७ - विश्वस्त व्याज निधी	जमा २९८.६४	२.९१	....	जमा ३०१.५५	+ २.९१
१०८ - सार्वजनिक बांधकाम ठेवी	जमा ९,९२,७५१.२४	१०,८०,८७९.७०	७,९५,४९८.५८	जमा १२,७८,१३२.३६	+ २,८५,३८१.१२
१०९ - वन विषयक ठेवी	जमा ३३,०९०.८५	१५,७७८.७१	६,०३७.७७	जमा ४२,८३१.७९	+ ९,७४०.९४
११० - पोलीस निधींच्या ठेवी	जमा २०४.७०	१४६.३६	....	जमा ३५१.०६	+ १४६.३६
१११ - इतर विभागीय ठेवी	जमा (-) ८,२६४.४३	(-) २५०.५४ (ए)	(-) १०,१९७.९५ (ए)	जमा १,६८२.९८	+ ९,९४७.४१

(ई) यात प्रधानशीर्ष २०४९-व्याज प्रदाने-०३-अल्पवचत, भविष्यनिर्वाह निधी इत्यादी यांवरील व्याज-१०४- राज्या भविष्य निर्वाह निधीवरील व्याज यातून हस्तांतरित केलेल्या ₹ २,६४,५९६.२६ कोटी इतक्या रकमेचा समावेश आहे. (कृपया विवरणपत्र क्र. १५ पहावे.)

(ए) मागील वर्षामध्ये झालेल्या चुकीच्या वर्गीकरणात दुरुस्ती करण्यात आल्यामुळे वजा जमा आहे.

(ब) आकडेवारी पूर्णाकामध्ये समायोजित केल्यामुळे मागील वर्षापेक्षा वेगळी आहे.

(३००)

विवरणपत्र क्र. २१ – आकस्मिकता निधी व इतर लोक लेखा व्यवहारांचे तपशीलवार विवरणपत्र (पुढे चालू)

लेखा शीर्ष	१ एप्रिल २०२३ रोजीची प्रारंभिक शिल्लक	जमा रकमा	संवितरित जमा	३१ मार्च २०२४ रोजीची अखेरची शिल्लक	वर्षभरातील निव्वळ वाढ (+) / घट (-)
१.	२.	३.	४.	५.	६.
(₹ लाखात)					
लोक लेखा - पुढे चालू					
के- मुदत ठेवी व आगाऊ रकमा - पुढे चालू					
(बी) - बिनव्याजी ठेवी -पुढे चालू					
८४४३- नागरी ठेवी-समाप्त					
११२ - खरेदी, इत्यादीसाठी ठेवी	जमा १२.१७	.....	.....	जमा १२.१७	.....
११५ - शासकीय वाणिज्यिक उपक्रमांना मिळालेल्या ठेवी	जमा ३,८६५.१५	.....	.....	जमा ३,८६५.१५	...
११६ - विविध केंद्रीय व राज्य अधिनियमांखालील ठेवी	जमा १,६६५.३८	४५.०८	४.४०	जमा १,७०६.०६	+ ४०.६८
११७ - सार्वजनिक संस्था किंवा खाजगी व्यक्ती यांच्यासाठी केलेल्या कामाबद्दलच्या ठेवी	जमा १६,८३६.५१	(-) १७४.१० (ए)	२४६.८१	जमा १६,४१५.६०	- ४२०.९१
११८ - खाजगी संस्थांसाठी केलेल्या कामाबद्दल शासकीय कर्मचाऱ्यांना मिळालेल्या फीच्या ठेवी	जमा १४,२१४.२५	१७२.४१	.....	झमा १४,३८६.६६	+ १७२.४१
११९ - कंपनी परिसमापन लेखे	जमा ६,६९१.५६	.....	.....	झमा ६,६९१.५६	.....
१२१ - निवडणुकांच्या संबंधातील ठेवी	जमा ५८७.७१	(-) ५.६८ (ए)	.....	५७९.०३	- ५.६८
१२३ - शैक्षणिक संस्थांच्या ठेवी	जमा १६,७८१.२६	३,८७२.१३	६१२१.४१	जमा १४,५३१.९८	- २,२४९.२८
१२४ - सर्वसाधारण भविष्यनिर्वाह निधीमधील मागणी न केलेल्या ठेवी	जमा ८,०६१.२३	(-) १९३.९७ (ए)	.....	जमा ७,८६७.२६	- १९३.९७
१२६ - इतर भविष्यनिर्वाह निधीमधील मागणी न केलेल्या ठेवी	जमा ६८.८६	.....	.....	जमा ६८.८६	.....
१२७ - पाकिस्तानात स्थलांतर केलेले कंत्राटदार /कर्मचारी, निवृत्तिवेतनधारी इत्यादींच्या मागण्या पूर्ण करण्यासाठी स्थानिक संस्थाना ठेवी	जमा ३९.०६	.....	.....	जमा ३९.०६	.....
१२९ - मद्य, गांजा व भांग यांच्या परिव्यय मूल्याबद्दलच्या ठेवी	जमा ९०.३३	०.०१	.....	जमा ९०.३४	+ ०.०१
८०० - इतर ठेवी	जमा ५,०७०.८६	२.३५	.....	जमा ५,०७३.२१	+ २.३५
एकूण, '८४४३' - नागरी ठेवी	जमा २४,४५,७७७.३५	४७,३०,२८८.२०	३८,७०,८७२.०८	जमा ३३,०५,१९३.४७	+ ८,५९,४१६.१२

(ए) मागील वर्षामध्ये झालेल्या चुकीच्या वर्गीकरणात दुरुस्ती करण्यात आल्यामुळे वजा जमा आहे.

* आकडेवारी पूर्णांकामध्ये समायोजित केल्यामुळे मागील वर्षापेक्षा वेगळी आहे.

(३०१)

विवरणपत्र क्र. २१ – आकस्मिकता निधी व इतर लोक लेखा व्यवहारांचे तपशीलवार विवरणपत्र (पुढे चालू)

लेखा शीर्ष	१ एप्रिल २०२३ रोजीची प्रारंभिक शिल्लक	जमा रकमा	संवितरित जमा	३१ मार्च २०२४ रोजीची अखेरची शिल्लक	वर्षभरातील निव्वळ वाढ (+) / घट (-)		
१.	२.	३.	४.	५.	६.		
(₹ लाखात)							
लोक लेखा - पुढे चालू							
के- मुदत ठेवी व आगाऊ रकमा - समाप्त							
(बी) - बिनव्याजी ठेवी -समाप्त							
८४४८ - स्थानिक निधींच्या ठेवी-							
१०१ - जिल्हा निधी	जमा	१०.५३	....	....	जमा	१०.५३	....
१०२ - नगरपालिका निधी	जमा	२०.३५	....	....	जमा	२०.३५	....
१०५ - राज्य परिवहन महामंडळ निधी	जमा	११३.३८	....	....	जमा	११३.३८	....
१०९ - पंचायत संस्था निधी	जमा	५३.७८	....	....	जमा	५३.७८	....
१११ - वैद्यकीय व धर्मादाय निधी	जमा	०.३६	....	....	जमा	०.३६	....
१२० - इतर निधी	जमा	१४.७५	....	....	जमा	१४.७५	....
एकूण, '८४४८' - स्थानिक निधींच्या ठेवी	जमा	२१३.१५	....	....	जमा	२१३.१५	....
८४४९ - इतर ठेवी							
१०३ - केंद्रीय मार्ग निधीतून अर्थसहाय्य	जमा	०.८२	८८,६६३.०० (ए)	८८,६६३.०० (बी)	जमा	०.८२	....
१०५ - बाजारपेठ कर्जाच्या ठेवी	जमा	५०.५७	....	....	जमा	५०.५७	....
१०८ - कर्जे चुकती करण्यासाठी स्थानिक संस्थांच्या ठेवी	जमा	३.३०	....	....	जमा	३.३०	....
१२० - संकीर्ण ठेवी	जमा	२,४३५.२१	....	....	झमा	२,४३५.२१	....
१२३ - राष्ट्रीय खनिज उत्खनन न्यास ठेव	जमा	१,२७७.६५	१,५३५.४८	....	झमा	२,८१३.१३	+ १,५३५.४८
एकूण, '८४४९' - इतर ठेवी	जमा	३,७६७.५५	९०,१९८.४८	८८,६६३.००	जमा	५,३०३.०३	+ १,५३५.४८
एकूण, (बी) - बिनव्याजी ठेवी	जमा	२४,४९,७५८.०५	४८,२०,४८६.६८	३९,५९,५३५.०८	जमा	३३,१०,७०९.६५	+ ८,६०,९५१.६०
(सी) - आगाऊ रकमा -							
८५५० - नागरी आगाऊ रकमा -							
१०१ - वनविषयक आगाऊ रकमा	खर्च	६४३.१९	२,५३,३२१.३१	२,५३,०८१.९३	खर्च	४०३.८०	- २३९.३८
१०२ - महसूल आगाऊ रकमा	खर्च	९.४४	....	....	खर्च	९.४४	....
१०३ - इतर विभागीय आगाऊ रकमा	खर्च	६२७.९५	५००.८६	....	खर्च	१२७.०९	- ५००.८६
१०४ - इतर आगाऊ रकमा	खर्च	१७०.२५	....	....	खर्च	१७०.२५	...
एकूण, '८५५०' - नागरी आगाऊ रकमा	खर्च	१,४५०.८३	२,५३,८२२.१७	२,५३,०८१.९३	खर्च	७१०.५८	- ७४०.२४
एकूण, (सी) आगाऊ रकमा	खर्च	१,४५०.८३	२,५३,८२२.१७	२,५३,०८१.९३	खर्च	७१०.५८	- ७४०.२४
एकूण, के - ठेवी व आगाऊ रकमा	जमा	८५,५१,२२३.१०	६९,१०,३५१.५६	५९,०२,४८५.११	जमा	९५,५९,०८९.५५	+ १०,०७,८६६.४५

(ए) यात प्रधान शीर्ष ३०५४ - मार्ग व पूल - ८०-सर्वसाधारण -७९७- राखीव निधी व ठेव लेखांकडे /कडून हस्तांतरण केलेले अंशदान दर्शविते, (कृपया विवरणपत्र क्र. १५ पहावे.)

(बी) यात प्रधान शीर्ष ३०५४- मार्ग व पूल - ०३ - राज्य महामार्ग - १०२ पूल (₹ ५३,८११.३० लाख) व ०४ जिल्हा व इतर मार्ग - ८०० - इतर खर्च (₹ ३४,८५१.७० लाख) यातून हस्तांतरित केलेला खर्च दर्शविते आलेला आहे, (कृपया विवरणपत्र क्र. १५ पहावे.)

* आकडेवारी पूर्णकामध्ये समायोजित केल्यामुळे मागील वर्षापेक्षा वेगळी आहे.

विवरणपत्र क्र. २१ – आकस्मिकता निधी व इतर लोक लेखा व्यवहारांचे तपशीलवार विवरणपत्र (पुढे चालू)

लेखा शीर्ष	१ एप्रिल २०२३ रोजीची प्रारंभिक शिल्लक	जमा रकमा	संवितरित जमा	३१ मार्च २०२४ रोजीची अखेरची शिल्लक	वर्षभरातील निव्वळ वाढ (+) / घट (-)		
१.	२.	३.	४.	५.	६.		
			(₹ लाखात)				
लोक लेखा - पुढे चालू							
एल - निलंबन व संकीर्ण							
(बी) - निलंबन*							
८६५८- निलंबन लेखे -							
१०१ - अधिदान व लेखा कार्यालय निलंबन	खर्च	१४,२७७.९८	(-) ६४२.८०	(-) २,१९०.५७	खर्च	१२,७३०.२१	- १,५४७.७७
१०२ - निलंबन लेखा (नागरी)	जमा	१४१.६१	७.२६	२४.११	जमा	१२४.७६	- १६.८५
१०७ - रोख पूर्ती निलंबन लेखा	खर्च	१,६६६.६०			खर्च	१,६६६.६०	....
१०९ - रिझर्व्ह बँक निलंबन - मुख्यालये	जमा	१,८१३.८७	२०८.६३	(-) ४१७.६१	जमा	२,४४०.११	+ ६२६.२४
११० - रिझर्व्ह बँक निलंबन - केंद्रीय लेखा कार्यालय	खर्च	५८०.६१	(-) १,०६८.४६		खर्च	३,९०२.५१	+ ३,३२१.८९
१११ - विभागीय समायोजन लेखे	खर्च	३,९७९.३०	४२६.२७	२२,५३.४३	खर्च	६,५९५.७१	+ २,६१६.४१
११२ - मुळ स्रोतातून वजावट केलेला कर	जमा	१७,४११.८९	(-) ६३,३६६.८२	३०,४२.६८	जमा	२२,७८२.८१	+ ५,३७०.९२
११३ - भविष्यनिर्वाह निधी निलंबन	जमा	४.७८	७.१०	(-) ६८७,३७.७४	जमा	११.८८	+ ७.१०
११७ - रिझर्व बँकेच्या वतीने व्यवहार	जमा	९३.३४			जमा	९३.३४	....
१२३ - अखिल भारतीय सेवा अधिकाऱ्यांची गट विमा योजना	खर्च	४२७.९७	१२.७१	४१.०७	खर्च	४५६.३३	+ २८.३६
१२९ - सामग्री खरेदीपूर्ती निलंबन लेखा	खर्च	०.२१	....	....	खर्च	०.२१	....
१३४ - महालेखापाल, जम्मू व काश्मीर आणि इतर राज्यांचे महालेखापाल यांच्यात रोख रकमेत हिशेब चुकता करणे	जमा	१.२७	....	....	जमा	१.२७	....
एकूण, '८६५८' - निलंबन लेखे	जमा	१,४६५.९२	(-) ६४,४१६.११	(-) ६५,९८४.६३	जमा	१०२.६०	+ १,५६८.५२
एकूण, (बी) निलंबन	जमा	१,४६५.९२	(-) ६४,४१६.११	(-) ६५,९८४.६३	जमा	१०२.६०	+ १,५६८.५२

* सस्पेंस बॅलन्सचे तपशीलवार विश्लेषण विधान २१ च्या परिशिष्टात दिले आहे.

विवरणपत्र क्र. २१ – आकस्मिकता निधी व इतर लोक लेखा व्यवहारांचे तपशीलवार विवरणपत्र (पुढे चालू)

लेखा शीर्ष	१ एप्रिल २०२३ रोजीची प्रारंभिक शिल्लक	जमा रकमा	संवितरित जमा	३१ मार्च २०२४ रोजीची अखेरची शिल्लक	वर्षभरातील निव्वळ वाढ (+) / घट (-)
१.	२.	३.	४.	५.	६.
(₹ लाखात)					
लोक लेखा - पुढे चालू					
एल - निलंबन व संकीर्ण - (समाप्त)					
(सी) - इतर लेखे -					
८६७० - धनादेश व देयके -					
१०१ - लेखापरीक्षा पूर्व धनादेश	झमा २५,२५,२६६.६८	(-) ५८,०८६.१६ (बी)	....	जमा २४,६७,१८०.५२	- ५८,०८६.१६
१०३ - विभागीय धनादेश	जमा (-) १०,३१,६९७.०९	२३,८५८.४९	....	जमा (-) १०,०७,८३८.६० (ए)	+ २३,८५८.४९
१०४ - कोषागार धनादेश	जमा १९,४१,२१५.३०	६,४२,८२५.३३	....	जमा १२,९८,३८९.९७	- ६,४२,८२५.३३
एकूण, '८६७०' - धनादेश व देयके -	जमा ३४,३४,७८४.८९	(-) ६,७७,०५३.०० (बी)	....	२७,५७,७३१.८९	- ६,७७,०५३.००
८६७१ - विभागीय शिल्लक रकमा					
१०१ - नागरी	खर्च ४३,१९६.५६	२८,७९८.३३	७,८४०.०८	खर्च २२,२३८.३१	- २०,९५८.२५
१०४ - संरक्षण	खर्च ०.१९	....	....	खर्च ०.१९	....
एकूण, '८६७१' - विभागीय शिल्लक रकमा	खर्च ४३,१९६.७५	२८,७९८.३३	७,८४०.०८	खर्च २२,२३८.५०	- २०,९५८.२५
८६७२ - स्थायी रोख अग्रधन -					
१०१ - नागरी	खर्च ६७.५०	....	....	खर्च ६७.५०	....
एकूण, '८६७२' - स्थायी रोख अग्रधन	खर्च ६७.५०	....	....	खर्च ६७.५०	....
८६७३ - रोख शिल्लक गुंतवणूक लेखा					
१०१ - रोख शिल्लक गुंतवणूक लेखा	खर्च ३२,७८,५३५.७२	३,८८,५३,९१८.०८	३,७८,९७,५५३.००	खर्च २३,२२,१७०.६४	- ९,५६,३६५.०७
एकूण, '८६७३' - रोख शिल्लक गुंतवणूक लेखा	खर्च ३२,७८,५३५.७२	३,८८,५३,९१८.०८	३,७८,९७,५५३.००	खर्च २३,२२,१७०.६४	- ९,५६,३६५.०७
८६७४ - शासनाने ठेवलेल्या प्रतिभूती ठेवी -					
१०१ - शासनाने ठेवलेल्या प्रतिभूती ठेवी	खर्च ३,६७,३३७.०८	....	१०,००६.८७	खर्च ३,७७,३४३.९५	+ १०,००६.८७
एकूण, '८६७४' - शासनाने ठेवलेल्या प्रतिभूती ठेवी	खर्च ३,६७,३३७.०८	....	१०,००६.८७	खर्च ३,७७,३४३.९५	+ १०,००६.८७
एकूण, (सी) - इतर लेखे	खर्च २,५४,३५२.१६	३,८२,०५,६६३.४१	३,७९,१५,३९९.९५	खर्च (-) ३५,९११.२९	- २,९०,२६३.४६

(ए) मागील वर्षीचे धनादेश वटवण्यात आल्यामुळे वर्षभरात काढलेल्या धनादेशापेक्षा अधिक धनादेशाची वसुली केल्यामुळे वजा जमा / शिल्लक रक्कम झाली आहे.

* आकडेवारी पूर्णाकामध्ये समायोजित केल्यामुळे मागील वर्षापेक्षा वेगळी आहे.

विवरणपत्र क्र. २१ – आकस्मिकता निधी व इतर लोक लेखा व्यवहारांचे तपशीलवार विवरणपत्र (पुढे चालू)

लेखा शीर्ष	१ एप्रिल २०२३ रोजीची प्रारंभिक शिल्लक	जमा रकमा	संवितरित जमा	३१ मार्च २०२४ रोजीची अखेरची शिल्लक	वर्षभरातील निव्वळ वाढ (+) / घट (-)
१.	२.	३.	४.	५.	६.
(₹ लाखात)					
लोक लेखा - पुढे चालू					
एल - निलंबन व संकीर्ण - समाप्त					
(डी) - विदेशी देशांच्या सरकारकडील लेखे -					
८६७९ - इतर देशांच्या सरकारकडील लेखे					
१०३ - बर्मा	खर्च ०.०४	....	....	खर्च ०.०४	....
१०४ - मलेशिया	खर्च ०.२७	....	....	खर्च ०.२७ (ए)	....
१०६ - सिंगापूर	खर्च ०.२२	....	....	खर्च ०.२२	....
१०७ - श्रीलंका	खर्च १.०१	....	....	खर्च १.०१	....
१०८ - इंग्लंड	खर्च ०.०४	....	....	खर्च ०.०४	....
११५ - इतर देश	खर्च ०.३१	....	....	खर्च ०.३१	....
एकूण, '८६७९' - इतर देशांच्या सरकारकडील लेखे	खर्च १.८९	....	....	खर्च १.८९	....
एकूण, (डी) विदेशी देशांच्या सरकारकडील लेखे	खर्च १.८९	....	....	खर्च १.८९	....
(ई) - संकीर्ण					
८६८० - संकीर्ण शासकीय लेखे (एस)					
१०२ - बंद केल्या जाणाऱ्या लेखा शीर्षाकडून निर्लेखित केल्या जाणाऱ्या शिल्लकी रकमा	....	....	१५२.९७	....	....
एकूण, '८६८०' - संकीर्ण शासकीय लेखे	....	....	१५२.९७	....	....
एकूण, (ई) - संकीर्ण	....	....	१५२.९७	....	....
एकूण, (एल) - निलंबन व संकीर्ण	खर्च २,५५,८१९.९७	३,८१,४१,२४७.३०	३,७८,४९,५६८.२९	खर्च ३६,०१२.०१	# - २,१०,८०७.९६

(एस) सरकारी लेखे बंद करण्यात आले. खू कृपया खंड एक विवरण पत्र क्र. १३ पहावे.

सरकारी लेखे बंद करण्यात आल्याने प्रधान शीर्ष ८६८०-संकीर्ण शासकीय लेखे संबंधित ₹ १५२.९७ लाख (निव्वळ शिल्लक) वगळली.

(३०५)

विवरणपत्र क्र. २१ – आकस्मिकता निधी व इतर लोक लेखा व्यवहारांचे तपशीलवार विवरणपत्र (पुढे चालू)

लेखा शीर्ष	१ एप्रिल २०२३ रोजीची प्रारंभिक शिल्लक	जमा रकमा	संवितरित जमा	३१ मार्च २०२४ रोजीची अखेरची शिल्लक	वर्षभरातील निव्वळ वाढ (+) / घट (-)
१.	२.	३.	४.	५.	६.
(₹ लाखात)					
लोक लेखा - समाप्त					
एम - वित्तप्रेषणे *					
(ए) - धनप्रेष व इतर वित्तप्रेषणे					
८७८२ - एकाच लेखा अधिकाऱ्याला लेखे सादर करणाऱ्या अधिकाऱ्यामधील रोख वित्तप्रेषणे व समायोजने -					
१०१ - कोषागारे व चलन तिजोऱ्या यांच्यामधील रोखवित्तप्रेषणे	.....	.....	.....	.....	.....
१०२ - सार्वजनिक बांधकामविषयक वित्तप्रेषणे	जमा १,५६,७७१.५७	५१,४७,७८३.७३	५१,६८,०४४.३०	जमा १,३६,५११.०१	- २०,२६०.५७
१०३ - वनविषयक वित्तप्रेषणे	जमा १०,४६९.९८	३,६७,३०२.०९	३,८५,८४२.८६	जमा (-) ८,०७०.७८	- १८,५४०.७७
१०४ - शासकीय वाणिज्यिक उपक्रमांची वित्तप्रेषणे	जमा .....	.....	.....	जमा .....	.....
१०५ - भारतीय रिजर्व्ह बँकेची वित्तप्रेषणे	खर्च १,५७४.४९	.....	.....	खर्च १,६३९.१८	.....
१०८ - इतर विभागीय वित्तप्रेषणे	जमा (-) १,३६०.४१	.....	२७८.७७	जमा (-) १,६३९.१८	- २७८.७७
एकूण, '८७८२' एकाच लेखा अधिकाऱ्याला लेखे सादर करणाऱ्या अधिकाऱ्यामधील रोख वित्तप्रेषणे व समायोजने -	जमा १,६४,३०६.६६	५५,१५,०८७.६४	५५,५४,१६५.९३	जमा १,२५,२२६.५५	- ३९,०८०.११
एकूण, (ए) धनप्रेष व इतर वित्तप्रेषणे	जमा १,६४,३०६.६६	५५,१५,०८७.६४	५५,५४,१६५.९३	जमा १,२५,२२६.५५	- ३९,०८०.११
(बी) - आंतर शासन समायोजन लेखे -					
८७८६ - केंद्र सरकार आणि राज्यशासने यामधील समायोजन लेखा	खर्च १४.७२	.....	.....	खर्च १४.७२	.....
८७९३ - आंतरराज्यीय निलंबन लेखा -	खर्च ३७७.९०	(-) ०.९४	(-) १५७.४५	खर्च २२१.३९	- १५६.५१
एकूण, (बी) आंतर शासन समायोजन लेखे	खर्च ३९२.६२	(-) ०.९४	(-) १५७.४५	खर्च २३६.११	- १५६.५१
एकूण, एम - वित्तप्रेषणे	जमा १,६४,९१४.०४	५५,१५,०८६.७०	५५,५४,००८.४८	जमा १,२४,९९०.४४	- ३८,९२३.६०
एकूण - लोक लेखा, जमा रकमा / संवितरणे		५,२५,३२,३०६.१०	५,१०,४५,१५६.३२		

वित्तप्रेषणाच्या शिल्लक रकमांचे तपशीलवार विश्लेषण विवरणपत्राच्या मध्ये देण्यात आले आहे.

(३०६)

विवरणपत्र क्र. २१ – आकस्मिकता निधी व इतर लोक लेखा व्यवहारांचे तपशीलवार विवरणपत्र (पुढे चालू)

लेखा शीर्ष	१ एप्रिल २०२३ रोजीची प्रारंभिक शिल्लक	जमा रकमा	संवितरित जमा	३१ मार्च २०२४ रोजीची अखेरची शिल्लक	वर्षभरातील निव्वळ वाढ (+) / घट (-)
१.	२.	३.	४.	५.	६.
(₹ लाखात)					
एन - रोख शिल्लक -					
प्रारंभीची रोख शिल्लक (खर्चीखाती)					
८९९९ - रोख शिल्लक -					
१०१ - कोषागारांतील रोख रक्कम	३.९३	....	....
१०२ - रिझर्व्ह बँकेकडील ठेवी	(-) १२,६३,७२९.३५	....	....
१०४ - मार्गस्थ वित्तप्रेषणे (स्थानिक)	६,५९८.४९	....	....
एकूण	(-) १२,५७,१२६.९३	....	....
अखेरची रोख शिल्लक (खर्चीखाती)					
८९९९ - रोख शिल्लक -					
१०१ - कोषागारांतील रोख रक्कम	३.९३	....	....
१०२ - रिझर्व्ह बँकेकडील ठेवी	(-) ३१५,४४५.९० (ई)	....	....
१०४ - मार्गस्थ वित्तप्रेषणे (स्थानिक)	६,५९८.४९	....	....
एकूण	(-) ३०८,८४३.४८	....	....

(ई) या लेख्यामध्ये दर्शविलेल्या व भारतीय रिझर्व्ह बँकेने कळविलेल्या आकडेवारींमध्ये तफावत असून ती मेळ घालण्याधीन आहे. (अधिक तपशीलसाठी खंड-एक-विवरणपत्र २ च्या जोडपत्राची तळटीप पहा).



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विवरणपत्र क्र. २१ चे - जोडपत्र

निलंबन शिल्लक रकमा व वित्तप्रेषण शिल्लक रकमा यांचे विश्लेषण

(₹ लाखात)

अनु. क्रमांक	लेखाशीर्ष प्रलंबित असलेले मंत्रालय / विभाग	३१ मार्च २०२४ रोजीची शिल्लक खर्च जमा	व्यवहाराचे थोडक्यात स्वरूप	ज्या वर्षात प्रलंबित आहे ते अगोदरचे वर्ष	रोख शिल्लकेवरील अदत्त परिणाम	
१.	२.	३.	४.	५.	६.	७.
१.	८६५८ - निलंबन लेखा १०१ - अधिदान व लेखा कार्यालय निलंबन					
(एक)	निवृत्तीवेतन लेखांकन कार्यालय, वित्त मंत्रालय (डी इ ए)	३८.५२	(-) ४.९७	केंद्रीय नागरी मंत्रालय व राज्य शासन यांच्यामधील व्यवहारांच्या प्रारंभिक अभिलेखासाठी हे शीर्ष उद्देशित आहे.	२००० – २००१ पासून २००४ – २००५ पर्यंत	हिशेबपूर्ती केल्यावर, रोख शिल्लकीत वाढ होईल.
(दोन)	केंद्रीय निवृत्तीवेतन लेखांकन कार्यालय, नवी दिल्ली	११,८४६.१२	२१.२६	राज्य शासनाकडून केंद्र सरकार नागरी निवृत्तीवेतनधारकाला केलेली प्रदाने	२०२१ – २०२२ पासून	हिशेबपूर्ती केल्यावर, रोख शिल्लकीत वाढ होईल.
(तीन)	परिवहन व महामार्ग मंत्रालय	(-) ३,१७६.३९	११०९.५५	राष्ट्रीय महामार्ग - रस्ते व पूल यांसंबंधात हक्क मागण्या	२००७ – २००८ पासून	निपटारा केल्यावर, रोख शिल्लकीत वाढ होईल.
(चार)	संचालक, गोवा	५३९.७५	(-) ४६.५६	गोवा सरकारच्या कर्मचाऱ्यांना प्रदान केलेल निवृत्ती वेतन	२००३ – २००४ पासून	निपटारा केल्यावर, रोख शिल्लकीत वाढ होईल.
(पाच)	इतर	३,८८८.४५	(-) ७७३.०२	राज्य शासनाकडून केंद्र सरकार नागरी निवृत्तीवेतनधारकाला केलेली प्रदाने	२०१८ – २०१९ पासून	रोख शिल्लकीवर परिणाम नाही

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विवरणपत्र क्र. २१ चे - जोडपत्र (पुढे चालू)

निलंबन शिल्लक रकमा व वित्तप्रेषण शिल्लक रकमा यांचे विश्लेषण – पुढे चालू

(₹ लाखात)

अनु. क्रमांक	लेखाशीर्ष प्रलंबित असलेले मंत्रालय / विभाग	३१ मार्च २०२४ रोजीची शिल्लक	व्यवहाराचे थोडक्यात स्वरूप	ज्या वर्षात प्रलंबित आहे ते अगोदरचे वर्ष	रोख शिल्लकेवरील अदत्त परिणाम
		खर्च	जमा		
१.	२.	३.	४.	५.	६.
१.	८६५८ - निलंबन लेखा – पुढे चालू १०२ - निलंबन लेखा (नागरी)				
(ए)	कोषागार निलंबन	....	०.१०	कोषागार कार्यालयांद्वारे सादर केलेली प्रदानांची यादी व प्रदान अनुसूची यातील फरक आणि ऋण, जमा व वित्तप्रेषण शीर्षाच्या बाबतीत प्राप्त न झालेली प्रमाणके	....
(बी)	निलंबनावरील आक्षेप पुस्तक	२.९२	....	खर्चखाती: सेवाशीर्षाच्या बाबतीत प्रमाणकांच्या अभावी निलंबनाधीन ठेवलेल्या रकमा जमाखाती: चलनाच्या अभावी निलंबनाधीन ठेवलेल्या रकमा	जमाखाती- अभिदान व लेखा कार्यालय मुंबई १९६२-६३ पासून. निर्लेखित प्रस्ताव छाननीअधीन आहेत. मार्च २००३ पासून अदत्त असणारी रक्कम खर्च खाती टाकली आहे.
(सी)	अवर्गीकृत निलंबन	....	....	....	....
(डी)	रेल्वे लेखा (एक) - मध्य रेल्वे	३०२.८७	३७४.३५	मध्य रेल्वेच्या वतीने प्रदान केलेल्या निवृत्ती - वेतन प्रदानाचे दावे	२००५ - २००६ पासून निपटारा केल्यावर, रोख शिल्लकीत वाढ होईल.
	(दोन) - पश्चिम रेल्वे	३३०.४६	३१९.४६	पश्चिम रेल्वेच्या वतीने प्रदान केलेल्या निवृत्ती - वेतन प्रदानाचे दावे	२०१५ - २०१६ पासून रोख शिल्लकीवर परिणाम नाही

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विवरणपत्र क्र. २१ चे - जोडपत्र (पुढे चालू)

निलंबन शिल्लक रकमा व वित्तप्रेषण शिल्लक रकमा यांचे विश्लेषण – पुढे चालू

(₹ लाखात)

अनु. क्रमांक	लेखाशीर्ष प्रलंबित असलेले मंत्रालय / विभाग	३१ मार्च २०२४ रोजीची शिल्लक	व्यवहाराचे थोडक्यात स्वरूप	ज्या वर्षात प्रलंबित आहे ते अगोदरचे वर्ष	रोख शिल्लकेवरील अदत्त परिणाम
		खर्च	जमा		
१.	२.	३.	४.	५.	७.
१.	८६५८ - निलंबन लेखा - पुढे चालू				
१०२ -	निलंबन लेखा (नागरी) - समाप्त				
(डी) -	रेल्वे लेखा - समाप्त				
	(तीन) - दक्षिण रेल्वे	०.६०	(-) ०.०५	दक्षिण रेल्वेच्या वतीने प्रदान केलेल्या निवृत्ती - वेतन प्रदानाचे दावे	२००४ - २००५ पासून निपटारा केल्यावर, रोख शिल्लकीत वाढ होईल.
	(चार) - दक्षिण-पश्चिम रेल्वे (हुबळी)	६६.९६	६२.२७	दक्षिण-पश्चिम रेल्वेच्या वतीने प्रदान केलेल्या निवृत्ती - वेतन प्रदानाचे दावे	२००९ - २०१० पासून निपटारा केल्यावर, रोख शिल्लकीत वाढ होईल.
	(पाच) - इतर रेल्वे	(-) १.६४	(-) ०.९२	मागील वर्षातील चुकीचे वर्गीकरण सुधारले	रोख शिल्लकीवर परिणाम नाही.
(इ) -	संरक्षण लेखा				
	नियंत्रक संरक्षण लेखा निवृत्तीवेतन (सीडीएपी), अलाहाबाद	६९१.४४	११.३७	संरक्षण विभागाच्या वतीने प्रदान केलेल्या निवृत्ती वेतन प्रदानाचे दावे	२०२१ - २०२२ पासून निपटारा केल्यावर, रोख शिल्लकीत वाढ होईल.
(एफ)	डाक लेखा	(-) २२३.२७	(-) ४२.३०	टपाल जीवन विम्याच्या अंशदानाचे डाक व दूरसंचार वित्तप्रेषण व वसुली	२००७ - २००८ पासून निपटारा केल्यावर, रोख शिल्लकीत वाढ होईल.
	इतर निलंबन (नागरी)	४८.६७	६१९.४९	विभागाकडून व्यवहाराचा तपशील न मिळाल्यामुळे अधिदान व लेखा कार्यालय, मुंबईद्वारे निलंबनाधीन ठेवलेली रक्कम	१९९१ - ९२ पासून रोख शिल्लकीवर परिणाम नाही.
१०७ -	रोख पूर्वी निलंबन लेखा	१,७१६.१६	४९.५६	एका विभागाने दुसऱ्या विभागाच्या वतीने केलेला सामग्रीचा पुरवठा, कामांची अंमलबजावणी अथवा दिलेली सेवा यांवरील प्रदानांची हिशोबपूर्ती करण्यासाठीचे व्यवहार	१९८९ पूर्वी रोख शिल्लकीवर परिणाम नाही.

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विवरणपत्र क्र. २१ चे - जोडपत्र (पुढे चालू)

निलंबन शिल्लक रकमा व वित्तप्रेषण शिल्लक रकमा यांचे विश्लेषण – पुढे चालू

(₹ लाखात)

अनु. क्रमांक	लेखाशीर्ष प्रलंबित असलेले मंत्रालय / विभाग	३१ मार्च २०२४ रोजीची शिल्लक खर्च जमा	व्यवहाराचे थोडक्यात स्वरूप	ज्या वर्षात प्रलंबित आहे ते अगोदरचे वर्ष	रोख शिल्लकेवरील अदत्त परिणाम
१.	२.	३.	४.	५.	७.
१.	८६५८ - निलंबन लेखा – पुढे चालू				
१०९ -	रिझर्व्ह बँक निलंबन - मुख्यालय	(-) ३५६.४७	२,०८३.६४	मंत्रालय / विभाग यांच्याबरोबर दावे निकालात काढायचे आहेत.	२०१७ – २०१८ पासून निपटारा केल्यावर, रोख शिल्लकीत घट होईल.
११० -	रिझर्व्ह बँक निलंबन - केंद्रीय लेखा कार्यालय	४०,४४८.१२	३६,५४५.६१	मंत्रालय / विभाग यांच्याबरोबर दावे निकालात काढायचे आहेत.	जमा खाती असलेल्या शिल्लक रकमाचा निपटारा केल्यावर, रोख शिल्लकीत घट होईल. खर्च खाती असलेल्या शिल्लकेचा निपटारा केल्यावर रोख शिल्लकीवर परिणाम होणार नाही.
१११ -	विभागीय समायोजन लेखा	५,४३४.३६	(-) १,१६१.३५	तीन लेखा परिमंडळे, म्हणजे – महालेखापाल (ले व ह)-एक, महाराष्ट्र मुंबई, प्रधान महालेखापाल (ले व ह)-दोन, महाराष्ट्र, नागपूर आणि अधिदान व लेखा कार्यालय, मुंबई यामधील व्यवहाराचे अंतिम समायोजन	२००४ – २००५ पासून रोख शिल्लकीत परिणाम होणार नाही.
११२ -	मूळ स्रोतामधून केलेली आयकराची कपात	(-) ३,३६२.१२	१९,४२०.६९	मूळ स्रोतातून वजा केलेल्या आयकर, इत्यादीच्या लेख्यातील जमा धनादेशांद्वारे केंद्रीय प्रत्यक्ष कर मंडळास प्रदेय आहेत	२०२१ – २०२२ पासून निपटारा केल्यावर, रोख शिल्लकीत घट होईल.
११३ -	भविष्यनिर्वाह निधी निलंबन	(-) १६.५७	(-) ४.६९	अंतिम समायोजनाच्या प्रतीक्षेत असलेल्या आनुषंगिक पुराव्याच्या आधारे वर्गणीदारांच्या लेख्यावरील समायोजित असलेली भ.नि.नि. जमा/खर्च खाते रक्कम	२०२१ – २०२२ पासून रोख शिल्लकीवर परिणाम होणार नाही.

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विवरणपत्र क्र. २१ चे - जोडपत्र (पुढे चालू)

निलंबन शिल्लक रकमा व वित्तप्रेषण शिल्लक रकमा यांचे विश्लेषण – पुढे चालू

(₹ लाखात)

अनु. क्रमांक	लेखाशीर्ष प्रलंबित असलेले मंत्रालय / विभाग	३१ मार्च २०२४ रोजीची शिल्लक	३१ मार्च २०२४ रोजीची शिल्लक	व्यवहाराचे थोडक्यात स्वरूप	ज्या वर्षात प्रलंबित आहे ते अगोदरचे वर्ष	रोख शिल्लकेवरील अदत्त परिणाम
		खर्च	जमा			
१.	२.	३.	४.	५.	६.	७.
१३४ -	महालेखापाल- इतर राज्य महालेखापाल- यांच्यामधील हिशेब रोख रकमेत चुकता करणे	५.३७	६.६४	जम्मू व काश्मीर सरकारच्या वतीने केलेले प्रदान	२०१५ -१६ पासून	निपटारा केल्यावर, रोख शिल्लकीत वाढ होईल.
२. ८७८२-	एकाच लेखा अधिकाऱ्याला लेखा सादर करणाऱ्या अधिकाऱ्यांमधील रोख वित्तप्रेषणे व समायोजने -					
१०२ -	सार्वजनिक बांधकाम					
(एक)	एक- कोषागारात भरणा केलेल्या रकमा	९१,३५,४७१.००	७८,७७,७३८.५२	सार्वजनिक बांधकाम विभागाद्वारे कोषागारात जमा केलेली रक्कम	१९५१ पासून	निपटारा केल्यावर, रोख शिल्लकीत वाढ होईल.
(दोन)	दोन - सार्वजनिक बांधकामाचे धनादेश	१,०८,७५,३१६.६५	२,०९,१२,५७७.९४	सार्वजनिक बांधकाम विभागाकडून प्रदानासाठी दिलेले धनादेश	१९६१ पासून	निपटारा केल्यावर, रोख शिल्लकीत घट होईल.
(तीन)	तीन - इतर वित्तप्रेषणे	४,०७३.४८	(-) ८,२३७.८८	सार्वजनिक बांधकाम विभागाने पुस्तक समायोजनाद्वारे समायोजन करण्यायोग्य बाबी	२००० - २००१ पासून	रोख शिल्लकीत परिणाम होणार नाही.
(चार)	चार - सार्वजनिक बांधकाम अधिकाऱ्यांमधील हस्तांतरण (व्यवहार) रकमा	९,०६४.३५	०.०८	“रोख रकमेचे” व्यवहार करण्याची पद्धती न स्विकारलेल्या सार्वजनिक बांधकाम विभागाच्या अधिकाऱ्यांमधील व्यवहाराचे समायोजन	२००० - २००१ पासून	रोख शिल्लकीत परिणाम होणार नाही.

(३१२)

विवरणपत्र क्र. २१ चे - जोडपत्र (समाप्त)

निलंबन शिल्लक रकमा व वित्तप्रेषण शिल्लक रकमा यांचे विश्लेषण – (समाप्त)

(₹ लाखात)

अनु. क्रमांक	लेखाशीर्ष प्रलंबित असलेले मंत्रालय / विभाग	३१ मार्च २०२४ रोजीची शिल्लक	व्यवहाराचे थोडक्यात स्वरूप	ज्या वर्षात प्रलंबित आहे ते अगोदरचे वर्ष	रोख शिल्लकेवरील अदत्त परिणाम
		खर्च	जमा		
१.	२.	३.	४.	५.	७.
१०३ - वन वित्तप्रेषणे					
(एक) एक - कोषगारातील वित्तप्रेषणे	३,००,०४८.३४	२,७२,६९५.६७	कोषागारांत जमा केलेला वन विभागाचा महसूल	२००४ - २००५ पासून	निपटारा केल्यावर, रोख शिल्लकीमध्ये घट होईल.
(दोन) एक - वन धनादेश	१६,६८,३२२.४७	१६,८३,७९४.९३	वन विभागाने पक्षकारांना दिलेले धनादेश	१९९४ - १९९५ पासून	निपटारा केल्यावर, रोख शिल्लकीमध्ये घट होईल.
(तीन) तीन - इतर वित्तप्रेषणे	२.९७	१,५०५.१७	दोन लेखांकन मंडळांमधील पुस्तक समायोजन	२००६ - २००७ पासून	रोख शिल्लकीत परिणाम होणार नाही.
(चार) चार - वन अधिकाऱ्यांच्या मधील हस्तांतरण	५६,८८४.८९	५९,१९२.११	इतर वन विभागांकडून मिळालेल्या पुरवठ्याचे मूल्य इतर वन विभागांना केलेल्या पुरवठ्याच्या मूल्याशी संलग्न करणे.	२००० - २००१ पासून	रोख शिल्लकीत परिणाम होणार नाही.
१०५ - भारतीय रिझर्व्ह बँकेची वित्तप्रेषणे -	१,५७४.४९	....	भारतीय रिझर्व्ह बँकेच्या नावे तारे द्वारे करण्यात आलेल्या हस्तांतरण व काढण्यात आलेल्या धनाकार्षाच्या अनुक्रमे आहरण व वटणावळीशी संबंधित असलेला व्यवहार	२००० - २००१ पासून	निपटारा केल्यावर, रोख शिल्लकीमध्ये घट होईल.
१०८ - इतर विभागीय वित्तप्रेषणे -					
(एक) उत्पादन शुल्क विषयक वित्तप्रेषणे	४,१५३.५६	६,८७८.७४	उत्पादन शुल्काच्या वित्तप्रेषणांशी संबंधित असलेला व्यवहार	१९९२ - ९३ पासून	रोख शिल्लकीवर कोणताही परिणाम होणार नाही.
(दोन) इतर वित्तप्रेषणे	१,३६३.४१	(-) १.३६	चुकीचे वर्गीकरण - ८७८२-१०२ सार्वजनिक बांधकाम विभाग वित्तप्रेषणांकडे हस्तांतरित करावयाचे	२००६ - ०७ पासून	रोख शिल्लकीवर कोणताही परिणाम होणार नाही.
३. ८७८६- केंद्र व राज्य सरकार यांच्यामधील समायोजन लेखा	१५.०६	०.३४	चुकीचे वर्गीकरण - ८६५८-११० रिझर्व्ह बँक निलंबन - केंद्रीय लेखा कार्यालय यांच्याकडे हस्तांतरित करावयाचे	२००० पूर्वी	रोख शिल्लकीवर कोणताही परिणाम होणार नाही.
४. ८७९३- आंतरराज्यीय निलंबन लेखा	८६०.५१	६३९.१२	आंतरराज्यीय निवृत्तीवेतनाचे दावे	२०१९ - २०२० पासून	निपटारा केल्यावर, रोख शिल्लकीमध्ये घट होईल.



विवरणपत्र क्र. २२ – राखून ठेवलेल्या शिल्लक रकमांच्या गुंतवणुकीचे तपशीलवार विवरणपत्र

राखीव निधीचे किंवा ठेव लेखांचे नाव		१ एप्रिल २०२४ रोजी असलेली शिल्लक			३१ मार्च २०२४ रोजी असलेली शिल्लक		
		रोख	गुंतवणूक	एकूण	रोख	गुंतवणूक	एकूण
१		२	३	४	५	६	७
जे - राखीव निधी							
(ए) - व्याजी राखीव निधी							
८११५- घसारा / नवीकरण राखीव निधी -							
१०३- घसारा राखीव निधी - शासकीय वाणिज्यिक विभाग व उपक्रम	.. ..	३५.०२	....	३५.०२ (ए)	३४.९१	....	३४.९१
एकूण, ८११५- घसारा / नवीकरण राखीव निधी -	.. ..	३५.०२	....	३५.०२	३४.९१	....	३४.९१
८१२१- सर्वसाधारण व इतर राखीव निधी -							....
१०१- शासकीय वाणिज्यिक विभागांचे / उपक्रमांचे सर्वसाधारण व इतर राखीव निधी	.. ..	३५९.४१	....	३५९.४१	३५९.४१	....	३५९.४१
१०९- सर्वसाधारण विमा निधी	.. ..	८८,४७४.४७	१,००१.५८	८९,४७६.०५	६५,१४९.२२	९५५.४५	६६,१०४.६७
१२२- राज्य आपत्ती कृतिप्रवण निधी	.. ..	१,०९,५९८.८८	....	१,०९,५९८.८८	२,०७,४००.००	....	२,०७,४००.००
१२९- राज्य वनीकरण भरपाई निधी	.. ..	३,०३,३७२.१४	....	३,०३,३७२.१४	२,७८,१७६.५३	....	२,७८,१७६.५३
१३०- राज्य आपत्ती निवारण निधी	.. ..	२,६०,६३५.००	....	२,६०,६३५.००	....	....	....
एकूण, ८१२१- सर्वसाधारण व इतर राखीव निधी	.. ..	७,६२,४३९.९०	१,००१.५८	७,६३,४४१.४८	५,५१,०८५.१६	९५५.४५	५,५२,०४०.६१
एकूण, (ए) व्याजी राखीव निधी	.. ..	७,६२,४७४.९२	१,००१.५८	७,६३,४७६.५०	५,५१,१२०.०७	९५५.४५	५,५२,०७५.५२
(बी) बिनव्याजी राखीव निधी-					....	....	....
८२२२- कर्ज निवारण निधी					....	....	....
१०१ - कर्जनिवारण निधी	.. ..	....	६७,६२,१०७.६७	६७,६२,१०७.६७ (सी)	....	६०,००,४०२.९६	६०,००,४०२.९६
एकूण, '८२२२' कर्ज निवारण निधी	.. ..	....	६७,६२,१०७.६७	६७,६२,१०७.६७	....	६०,००,४०२.९६	६०,००,४०२.९६
८२२९- विकास व कल्याण निधी -							
१०१- शैक्षणिक प्रयोजनार्थ विकास निधी	.. ..	७,२०४.५७	....	७,२०४.५७	२.७२	....	२.७२
१०२- वैद्यकीय सेवा व सार्वजनिक आरोग्यविषयक प्रयोजनार्थ विकास निधी	.. ..	९.२१	....	९.२१	९.२१	....	९.२१
१०४- पशुसंवर्धन प्रयोजनार्थ विकास निधी	.. ..	११.५२	....	११.५२	११.५२	....	११.५२
१०७- दुधपुरवठा विकासासाठी निधी	.. ..	९.४८	१००.११	१०९.५९	९.४८	१००.११	१०९.५९
११९- रोजगार हमी निधी	.. ..	५,८५,२४९.२२	....	५,८५,२४९.२२	६,३०,१३९.३४	....	६,३०,१३९.३४
१२३- उपभोक्ता कल्याण निधी	.. ..	२३५.५४	....	२३५.५४	२०७.७०	....	२०७.७०
२००- इतर विकास आणि कल्याण निधी	.. ..	२७,१०५.३८	१३४२.००	२८,४४७.३८ (बी)	२७,३०४.२९	१३४२.००	२८,६४६.२९
एकूण, '८२२९' विकास व कल्याण निधी	.. ..	६,१९,८२४.९२	१४४२.११	६,२१,२६७.०३	६,५७,६८४.२६	१४४२.११	६,५९,१२६.३७

(ए) पुढील राखीव निधीच्या शिल्लकीने ही रक्कम तयार झाली आहे:- (एक) मार्ग परिवहन विभाग घसारा निधी (₹ २७.१९ लाख) आणि (दोन) मार्ग परिवहन विभाग सुधार निधी (₹ ७.८३ लाख)

(बी) पुढील राखीव निधीच्या शिल्लकीने ही रक्कम तयार झाली आहे:- (१) हमी राखीव निधी (₹ २,३३६.०९ लाख), (२) राज्य परिवहन मार्ग विकास निधी (₹ २३,५५ लाख), (३) विकास योजनांसाठी निधी (₹ ८९४.५५ लाख), (४) ग्राहक संरक्षण निधी (₹ ९७१.५६ लाख) (५) महाराष्ट्र खनिकर्म विकास निधी (₹ २४,२२१.६३ लाख)

(सी) तपशीलासाठी कृपया विवरणपत्र क्रमांक २२ चे जोडपत्र पहावे.

(३१४)

विवरणपत्र क्र. २२ – राखून ठेवलेल्या शिल्लक रकमांच्या गुंतवणुकीचे तपशीलवार विवरणपत्र (समाप्त)

राखीव निधीचे किंवा ठेव लेख्यांचे नाव		१ एप्रिल २०२४ रोजी असलेली शिल्लक			३१ मार्च २०२४ रोजी असलेली शिल्लक		
		रोख	गुंतवणूक	एकूण	रोख	गुंतवणूक	एकूण
१		२	३	४	५	६	७
जे - राखीव निधी - समाप्त							
(ए) - व्याजी राखीव निधी							
८२३५- सर्वसाधारण व इतर राखीव निधी							
१०१- शासकीय वाणिज्यिक उपक्रमांचे सर्वसाधारण राखीव निधी	.. ..	४६.०४	....	४६.०४	४१.४५	....	४१.४५
११७- हमी विमोचन निधी	.. ..	४२,४५५.७९	९१,७५२.६१	१,३४,२०८.४०	४२,०८२.४६	८१,५८९.९७	१,२३,६७२.४३
२००- इतर निधी	.. ..	४,१९८.१९		४,१९८.१९	४,१९८.१९	....	४,१९८.१९
एकूण, '८२३५' सर्वसाधारण व इतर राखीव निधी	.. ..	४६,७००.०२	९१,७५२.६१	१,३८,४५२.६३	४६,३२२.१०	८१,५८९.९७	१,२७,९१२.०७
एकूण, (बी) बिनव्याजी राखीव निधी	.. ..	६,६६,५२४.९४	६८,५५,३०२.३९	७५,२१,८२७.३३	७,०४,००६.३६	६०,८३,४३५.०४	६७,८७,४४१.४०
एकूण, जे - राखीव निधी	.. ..	१४,२८,९९९.८६	६८,५६,३०३.९७	८२,८५,३०३.८३	१२,५५,१२६.४३	६०,८४,३९०.४९	७३,३९,५१६.९२
के - ठेवी व आगाऊ रकमा -							
(बी) - बिनव्याजी ठेवी -							
८४४९- इतर ठेवी -							....
१०३- शासकीय वाणिज्यिक विभागांचे /उपक्रमांचे सर्वसाधारण व इतर राखीव निधी	.. ..	०.८२	....	०.८२	०.८२	....	०.८२
१०५- सर्वसाधारण विमा निधी	.. ..	५०.५७	....	५०.५७	५०.५७	....	५०.५७
१०८- राज्य आपत्ती कृतिप्रवण निधी	.. ..	३.३०	....	३.३०	३.३०	....	३.३०
१२०- राज्य वनीकरण भरपाई निधी	.. ..	२,४३५.२१	८.२१	२,४४३.४२	२,४३५.२१	८.२१	२,४४३.४२
१२३- राज्य आपत्ती निवारण निधी	.. ..	२,८१३.१३	....	२,८१३.१३	१,२७७.६५	....	१,२७७.६५
एकूण, '८४४९' इतर ठेवी	.. ..	५,३०३.०३	८.२१	५,३११.२४	३,७६७.५५	८.२१	३,७७५.७६
एकूण, (बी) बिनव्याजी ठेवी	.. ..	५,३०३.०३	८.२१	५,३११.२४	३,७६७.५५	८.२१	३,७७५.७६
के - ठेवी व आगाऊ रकमा	.. ..	५,३०३.०३	८.२१	५,३११.२४	३,७६७.५५	८.२१	३,७७५.७६
एकूण बेरीज	.. ..	१४,३४,३०२.८९	६८,५६,३१२.१८	८२,९०,६१५.०७	१२,५८,८९३.९८	६०,८४,३९८.७०	७३,४३,२९२.६८

(एच) ही रक्कम पुढील राखीव निधीं मिळून आहे:- (१) वनरोपण भरपाईसाठी विशेष निधी (₹ ३,८३३.२० लाख) आणि (२) अन्नधान्य राखीव निधी (₹ ३६४.९९ लाख), तथापि, वनरोपण भरपाईसाठी विशेष निधीच्या बाबतीतील शिल्लक रकमांचा पुनर्मेळ घालणे चालू आहे. मुख्य वन संरक्षक व समन्वय अधिकारी, नागपूर यांच्याकडून पुनर्मेळ घातल्यानंतर आवश्यक दुरुस्त्या करण्यात येतील.



(३१५)

विवरणपत्र २२ चे जोडपत्र (समाप्त)
कर्जनिवारण निधी लेख्याचा तपशील

(₹ लाखांत)

कर्जाचे वर्णन	१ एप्रिल २०२३ रोजी असलेली शिल्लक	१ एप्रिल २०२३ रोजी चालू खात्यात असलेली शिल्लक	महसुलातून विनियोजित केलेली रक्कम	गुंतवणूकांवरील व्याज	विमोचनावरील रक्कम	निर्गुंतवणुकीवरील रक्कम	एकूण
१	२	३	४	५	६	७	८
बाजार कर्जे	६०,००,४०२.९६	....	३,००,०००.००	४,८८,२८३.३०	....	....	६७,८८,६८६.२६

कर्ज रोख्यांच्या खरेदीवर प्रदान केलेले व्याज	वर्षभरात चुकती केलेली कमी रक्कम	३१ मार्च २०२४ रोजी चालू खात्यात असलेली शिल्लक (वापर न केलेली)	कर्जाची मुदत पूर्ण झाल्यावर शासनाच्या संकीर्ण लेख्याकडे हस्तांतरित केलेली रक्कम	३१ मार्च २०२४ रोजी खात्यात असलेली शिल्लक	शेरे
९	१०	११	१२	१३	१४
१९,७६९.७५	६,८०८.८४	....	....	६७,६२,१०७.६७	....

कर्ज निवारण निधी गुंतवणूक लेखा

(₹ लाखांत)

कर्जाचे वर्णन	१ एप्रिल २०२३ रोजी असलेली शिल्लक	कर्ज रोख्यांची खरेदी	एकूण	कर्ज रोख्यांची विक्री	कर्ज रोख्यांचे विमोचन	३१ मार्च २०२४ रोजी कर्ज निवारण निधी गुंतवणूक लेख्यात असलेली शिल्लक	दर्शनी मूल्य	बाजार मूल्य
१	२	३	४	५	६	७	८	
बाजार कर्जे	६०,००,४०२.९६	१०,१९,१८३.१८	७०,१९,५८६.१४	....	२,५७,४७८.४७	६७,६२,१०७.६७	५८,४०,३८५.४९	५९,०६,८१२.६८



भाग - दोन परिशिष्टे

(३१७)

परिशिष्ट - एक
वेतनावरील तुलनात्मक खर्च
(इटालिक मधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

(₹ लाखात)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			अनिवार्य ^१	योजना ^१			अनिवार्य	योजना		
सामान्य प्रशासन	२०१२	राष्ट्रपती, उपराष्ट्रपती / राज्यपाल, संघराज्यक्षेत्र प्रशासक	१,५४५.१८	....	....	१,५४५.१८	१,५५६.६१	....	....	१,५५६.६१
	२०१३	मंत्री परिषद	१,१४४.७७	....	....	१,१४४.७७	१,०७४.७७	....	....	१,०७४.७७
	२०१५	निवडणुका	८,३२४.५४	....	....	८,३२४.५४	८,३००.०२	....	....	८,३००.०२
	२०५१	लोकसेवा आयोग	२,३९०.४१	....	....	२,३९०.४१	२,२१५.८३	....	....	२,२१५.८३
	२०५२	सचिवालयीन- सर्वसाधारण सेवा	११,३५६.८६	....	....	११,३५६.८६	१०,१८४.६२	....	....	१०,१८४.६२
	२०७०	इतर प्रशासनिक सेवा	४,६९९.७३	६८६.५०	....	५,३८६.२३	४,६२९.८०	४०९.७४	....	५,०३९.५४
	२०७५	संकीर्ण सर्वसाधारण सेवा	१,३५८.८०	....	....	१,३५८.८०	१,४१४.५४	....	....	१,४१४.५४
	२२२०	माहिती व प्रसिद्धी	५,७७२.७९	....	....	५,७७२.७९	५,५७८.१०	....	....	५,५७८.१०
	२२३५	सामाजिक सुरक्षा व कल्याण	२,९८७.८०	....	....	२,९८७.८०	२,८४२.७३	....	....	२,८४२.७३
	२२५१	सचिवालयीन -सामाजिक सेवा	१४.१३	....	....	१४.१३	५६.३०	....	....	५६.३०
	एकूण	सामान्य प्रशासन	३,९३५.५९	....	....	४०,२८१.५१	३,७७२.४४	....	....	३८,२६३.०६
			३५,६५९.४२	६८६.५०	....	४०,२८१.५१	३४,०८०.८८	४०९.७४	....	३८,२६३.०६

परिशिष्टात वापरलेल्या आद्याक्षरसंज्ञांचे पूर्ण रूप: केंपुयो – केंद्र पुरस्कृत योजना, कें.यो.-केंद्रीय योजना

^१ विवरणपत्र क्रमांक १५ मधील तळटीप (१) पहा.

(३१८)

परिशिष्ट - एक (पुढे चालू)
वेतनावरील तुलनात्मक खर्च - पुढे चाल
(इटालिक मधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

(₹ लाखात)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			अनिवार्य ^१	योजना ^१			अनिवार्य	योजना		
गृह	२०१४	न्यायदान	१२,८९९.४२	....	....	१२,८९९.४२	१२,६९६.६४	....	....	१२,६९६.६४
	२०३९	राज्य उत्पादन शुल्क	२१,४५२.१५	....	....	२१,४५२.१५	२०,१२४.९३	....	....	२०,१२४.९३
	२०४१	वाहनांवरील कर	३२,०७१.८९	....	....	३२,०७१.८९	२९,३००.०१	....	....	२९,३००.०१
	२०४५	विक्रेय वस्तू व सेवा यांवरील इतर कर व शुल्क	१,६२०.५६	....	....	१,६२०.५६	१,५३०.३६	....	....	१,५३०.३६
	२०५२	सचिवालयीन- सर्वसाधारण सेवा	३,४८३.३८	....	....	३,४८३.३८	३,४७१.९१	....	....	३,४७१.९१
	२०५५	पोलीस (*)	१८,७६,१३७.१५	....	....	१८,७६,१३७.१५	(-) ०.०४	....	....	१८,८०,१७५.३७
							१७,८०,१७५.४१			
	२०५६	तुरुंग	३६,४२४.४६	....	....	३६,४२४.४६	३३,८४७.५४	....	....	३३,८४७.५४
	२०७०	इतर प्रशासनिक सेवा	७,०३८.९७	....	....	७,०३८.९७	६,८७१.२४	....	....	६,८७१.२४
	एकूण	गृह	१९,९१,१२७.९८	....	....	१९,९१,१२७.९८	(-) ०.०४	....	....	१८,८८,०१८.००
							१८,८८,०१८.०४			
महसूल व वन	२०२९	जमीन महसूल	५५,६८८.५६	....	....	५५,६८८.५६	५२,१९४.५४	....	....	५२,१९४.५४
	२०३०	मुद्रांक व नोंदणी	१५,८९५.८३	....	....	१५,८९५.८३	१५,४७६.२७	....	....	१५,४७६.२७
	२०४५	विक्रेय वस्तू व सेवा यांवरील इतर कर व शुल्क	३,४७८.६१	....	....	३,४७८.६१	२,९८२.०२	....	....	२,९८२.०२
	२०५२	सचिवालयीन -सर्वसाधारण सेवा	४,७९९.१७	....	....	४,७९९.१७	४,७४९.२७	....	....	४,७४९.२७

(*) खचपिशा वसुली अधिक झाल्यामुळे, वजा खर्च झाला.

(३१९)

परिशिष्ट - एक (पुढे चालू)
वेतनावरील तुलनात्मक खर्च - पुढे चाल
(इटालिक मधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

(₹ लाखांत)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			अनिवार्य	योजना			अनिवार्य	योजना		
महसूल व वन	२०५३	जिल्हा प्रशासन	२,२५,१४६.९५	८.३७	....	२,२५,१५५.३२	२,०८,०२२.३०	....	....	२,०८,०२२.३०
	२२३५	सामाजिक सुरक्षा व कल्याण	२,९९०.३५	....	....	२,९९०.३५	२,८६७.४०	....	....	२,८६७.४०
	२२४५	नैसर्गिक आपत्तीच्या निवारणासाठी सहाय्य	२,९६९.७०	....	....	२,९६९.७०	२,९४९.५४	१.७५	....	२,९५१.२९
	२४०६	वनीकरण व वन्य जीवन	१,५२,००५.५२	२६१२.९३	....	१,५४,६१८.४५	१,४६,८५८.९६	१,६३०.८७	....	१,४८,४८९.८३
	२४१५	कृषिविषयक संशोधन व शिक्षण	१,७६१.४७	....	....	१,७६१.४७	१,७०८.२८	....	....	१,७०८.२८
	२५५१	डोंगराळ क्षेत्रे	९३.४८	....	....	९३.४८	९०.०६	....	....	९०.०६
	एकूण	महसूल व वन	४,६४,८२९.६४	२६२१.३०	....	४,६७,४५०.९४	४,३७,८९८.६४	....	....	४,३९,५३१.२६
कृषि, पशुसंवर्धन, दुग्धव्यवसाय विकास व मत्स्यव्यवसाय	२४०१	पीक संवर्धन	१,४७,३०७.०२	१,२९७.४६	....	१,४८,६०४.४८	१,४१,०३६.३२	१,०७४.४६	....	१,४२,११०.७८
	२४०२	मृद व जल संभारण	२,२७३.२०	....	....	२,२७३.२०	२,३८८.६६	....	....	२,३८८.६६
	२४०३	पशु संवर्धन	४८,४५०.६९	२००.१६	....	४८,६५०.८५	४६,३३०.९४	४५८.९४	....	४६,७८९.८८
	२४०४	दुग्धव्यवसाय विकास	१५,७४३.२४	....	....	१५,७४३.२४	१९,०६८.०७	....	....	१९,०६८.०७

(३२०)

परिशिष्ट - एक (पुढे चालू)
वेतनावरील तुलनात्मक खर्च - पुढे चाल
(इटालिक मधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

(₹ लाखांत)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			अनिवार्य	योजना			अनिवार्य	योजना		
कृषि, पशुसंवर्धन, दुग्धव्यवसाय विकास व मत्स्यव्यवसाय	२४०५	मत्स्यव्यवसाय	५,२९८.८५	....	....	५,२९८.८५	५,३६५.८३	....	....	५,३६५.८३
	२४१५	कृषिविषयक संशोधन व शिक्षण	११९.८४	....	....	११९.८४	९३.२१	....	....	९३.२१
	३४५१	सचिवालयीन-आर्थिक सेवा	१,९१३.५६	....	....	१,९१३.५६	१,९४५.८७	....	....	१,९४५.८७
	एकूण	कृषि, पशुसंवर्धन, दुग्धव्यवसाय विकास व मत्स्यव्यवसाय	२,२१,१०६.४०	१,४९७.६२	....	२,२२,६०४.०२	२,१६,२२८.९०	१,५३३.४०	....	२,१७,७६२.३०
शालेय शिक्षण व क्रीडा	२२०२	सर्वसाधारण शिक्षण	२३,०५६.९२	५,५७९.८८	....	२८,६३६.८०	२१,५४७.९३	....	....	२७,८८४.१०
	२२०४	क्रीडा व युवक सेवा	९,४४०.८५	....	....	९,४४०.८५	९,५५७.२७	४०९.७४	....	९,५५७.२७
	२२२५	अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण	३.०९	....	....	३.०९	७.०२	....	....	७.०२
	२२३५	सामाजिक सुरक्षा व कल्याण	२४.३५	....	....	२४.३५	१४.५४	....	....	१४.५४
	२२५१	सचिवालयीन- सामाजिक सेवा	१,७०६.०९	१,७०६.०९	१,५७२.२६	१,५७२.२६
	एकूण	शालेय शिक्षण व क्रीडा	३४,२३१.३०	३९,८११.१८	३२,६९९.०२	३९,०३५.१९

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परिशिष्ट - एक (पुढे चालू)
वेतनावरील तुलनात्मक खर्च - पुढे चाल
(इटालिक मधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

(₹ लाखात)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			अनिवार्य	योजना			अनिवार्य	योजना		
नगर विकास	२०५३	जिल्हा प्रशासन	५५५.०३	....	....	५५५.०३	५११.८४	....	....	५११.८४
	२०७०	इतर प्रशासनिक सेवा	१४७.३२	....	....	१४७.३२	१३८.१७	....	....	१३८.१७
	२२१७	नगर विकास	१०,९५२.८२	३५.४८	....	१०,९८८.३०	१०,७६१.९९	५४.४०	....	१०,८१६.३९
	२२३०	कामगार, सेवायोजन व कौशल्य विकास	....	४१.५८	....	४१.५८	....	४१.४४	....	४१.४४
	२२५१	सचिवालयीन - सामाजिक सेवा	१,९४०.६७	....	....	१,९४०.६७	१,८७१.१६	....	....	१,८७१.१६
	एकूण	नगर विकास	१३,५९५.८४	७७.०६	....	१३,६७२.९०	१३,२८३.१६	९५.८४	....	१३,३७९.००
वित्त	२०२०	उत्पन्न व खर्च यांवरील करांची वसुली	४,२१६.१२	....	....	४,२१६.१२	४,००५.४२	....	....	४,००५.४२
	२०४०	विक्री, व्यापार, इत्यादींवरील कर	८४,९९१.१०	....	....	८४,९९१.१०	७९,१०८.७१	....	....	७९,१०८.७१
	२०५२	सचिवालयीन-सर्वसाधारण सेवा	३,८६३.४२	....	....	३,८६३.४२	३,६२५.३१	....	....	३,६२५.३१
	२०५४	कोषागार व लेखा प्रशासन	३८,७७४.५४	३८,७७४.५४	३८,६१४.८३	३८,६१४.८३
	२०७०	इतर प्रशासनिक सेवा	१९३.४२	१९३.४२	२३४.३९	२३४.३९

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परिशिष्ट - एक (पुढे चालू)
वेतनावरील तुलनात्मक खर्च - पुढे चाल
(इटालिक मधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

(₹ लाखांत)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			अनिवार्य	योजना			अनिवार्य	योजना		
वित्त	२०७५	जिल्हा प्रशासन	२३६.८३	....	....	२३६.८३	२१४.७४	....	....	२१४.७४
	२२३५	इतर प्रशासनिक सेवा	७०६.९२	....	....	७०६.९२	६३३.७५	....	....	६३३.७५
	एकूण	वित्त	१,३२,९८२.३५	....	....	१,३२,९८२.३५	१,२६,४३७.१५	....	....	१,२६,४३७.१५
सार्वजनिक बांधकाम	२०५९	सार्वजनिक बांधकाम	१,४०,९०२.०७	....	....	१,४०,९०२.०७	१,४२,२४८.७१	....	....	१,४२,२४८.७१
	२२१७	नगर विकास	४३६.०५	....	....	४३६.०५	५३७.२६	....	....	५३७.२६
	२४०६	वनीकरण व वन्यजीवन	१,०२२.०५	....	....	१,०२२.०५	१,००२.२७	....	....	१,००२.२७
	३०५१	बंदरे व दीपगृहे	४७.२२	....	....	४७.२२	३४.९२	....	....	३४.९२
	३४५१	सचिवालयीन-आर्थिक सेवा	३,००४.०३	....	....	३,००४.०३	३,०११.५५	....	....	३,०११.५५
	एकूण	सार्वजनिक बांधकाम	१,४५,४११.४२	....	....	१,४५,४११.४२	१,४६,८३४.७१	....	....	१,४६,८३४.७१
जल संपदा	२४०२	मृद व जलसंधारण	१,७२३.४८	....	....	१,७२३.४८	१,८८७.२०	....	....	१,८८७.२०
	२७०१	मध्यम पाटबंधारे	९२,१९६.३८	....	....	९२,१९६.३८	९४,१९९.५०	....	....	९४,१९९.५०
	२७०२	लहान पाटबंधारे	४३.८०	....	....	४३.८०	४२.७०	....	....	४२.७०
	२७०५	लाभ क्षेत्र विकास	१,७६९.९१	....	....	१,७६९.९१	१,७६३.२८	....	....	१,७६३.२८
	२७११	पूरनियंत्रण व जलनिःसारण	१,४२४.८७	१,४२४.८७	१,३३५.९९	१,३३५.९९
	२८०१	बीज	१,२५९.९६	१,९६०.३२	३,२२०.२८	१,४८१.९६	२,०१४.८३	३,४९६.७९

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परिशिष्ट - एक (पुढे चालू)
वेतनावरील तुलनात्मक खर्च - पुढे चालू
(इटालिक मधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

(₹ लाखांत)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			अनिवार्य	योजना			अनिवार्य	योजना		
जल संपदा	३४५१	सचिवालयीन-आर्थिक सेवा	२,८०५.१९	५८७.१२	....	३,३९२.३१	२,७१४.२९	५६४.४६	....	३,२७८.७५
	एकूण	जल संपदा	१,०१,२२३.५९	२,५४७.४४	....	१,०३,७७१.०३	१,०३,४२४.९२	२,५७९.२९	....	१,०६,००४.२३
विधि व न्याय	२०१४	न्यायदान	७७,०१८.३६	....	....	३,५६,१२७.९७	४४,०७३.०५	....	....	२,५७,४६८.४२
			२,७७,८३१.१७				२,१२,७७३.१२	६२२.२५		
	२०५२	सचिवालयीन-सर्वसाधारण सेवा	३,२३६.०५	....	....	३,२३६.०५	२,९१२.२३	....	....	२,९१२.२३
	२०७०	इतर प्रशासनिक सेवा	१०,३५६.७१	....	....	१०,३५६.७१	९,००८.३९	....	....	९,००८.३९
	२२५०	इतर सामाजिक सेवा	६१.३९	....	....	६१.३९	५८.५९	....	....	५८.५९
	३४७५	इतर सर्वसाधारण आर्थिक सेवा	४२७.३६	....	....	४२७.३६	४११.६०	....	....	४११.६०
	एकूण	विधि व न्याय	७७,०१८.३६	....	....	३,७०,२०९.४८	४४,०७३.०५	....	....	२,६९,८५९.२३
			२,९१,९१२.६८	१,२७८.४४	....		२,२५,१६३.९३	६२२.२५	....
उद्योग, ऊर्जा व कामगार व खनिकर्म	२०४५	विक्रेय वस्तू व सेवा यांवरील इतर कर व शुल्क	६,६६४.१७	....	....	६,६६४.१७	६,२६३.२०	....	....	६,२६३.२०
	२०५७	पुरवठा व विनियोग	२२९.७०	....	....	२२९.७०	२६७.८६	....	....	२६७.८६
	२०५८	लेखनसामग्री व मुद्रण	१३,२९९.९८	....	....	१३,२९९.९८	१३,५१७.३०	....	....	१३,५१७.३०
	२२३०	कामगार, सेवायोजन व कौशल्य विकास	२०,३४१.२७	२०,३४१.२७	१५,३६८.७६	१५,३६८.७६
	२८५१	ग्रामोद्योग व लघुउद्योग	३,७०९.९४	३,७०९.९४	३,३२३.५२	३,३२३.५२

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परिशिष्ट - एक (पुढे चालू)
वेतनावरील तुलनात्मक खर्च - पुढे चाल
(इटालिक मधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

(₹ लाखांत)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			अनिवार्य	योजना			अनिवार्य	योजना		
उद्योग, ऊर्जा कामगार व खनिकर्म	२८५२	उद्योग	१,४८८.२९	३०९.४६	....	१,७९७.७५	१,४६५.००	२७५.६०	....	१,७४०.६०
	२५८३	अलोह खनिकर्म व धातुविषयक उद्योग	२,४३९.४३	....	....	२,४३९.४३	२,४१०.४३	....	....	२,४१०.४३
	३४५१	सचिवालयीन-आर्थिक सेवा	२,२०७.८२	....	....	२,२०७.८२	२,२०३.८२	....	....	२,२०३.८२
	एकूण	उद्योग, ऊर्जा कामगार व खनिकर्म	५०,३८०.६०	३०९.४६	....	५०,६९०.०६	४४,८१९.८९	२७५.६०	....	४५,०९५.४९
ग्रामविकास	२०५३	जिल्हा प्रशासन	१५,२३३.५७	....	....	१५,२३३.५७	१४,०९०.६७	....	....	१४,०९०.६७
	३४५१	सचिवालयीन-आर्थिक सेवा	२,१६०.५९	२,१६०.५९	२,१२२.४३	२,१२२.४३
	एकूण	ग्रामविकास	१७,३९४.१६	१७,३९४.१६	१६,२१३.१०	१६,२१३.१०

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परिशिष्ट - एक (पुढे चालू)
वेतनावरील तुलनात्मक खर्च - पुढे चालू
(इटालिक मधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

(₹ लाखांत)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			अनिवार्य	योजना			अनिवार्य	योजना		
अन्न, नागरी पुरवठा व ग्राहक संरक्षण	२४०८	अन्न, साठवण व वखार साठवण	३२,८३५.४९	....	....	३२,८३५.४९	३४,५६१.२८	....	....	३४,५६१.२८
	३४५१	सचिवालयीन-आर्थिक सेवा	१,३९६.८२	....	....	१,३९६.८२	१,३१३.४९	....	....	१,३१३.४९
	३४७५	इतर सर्वसाधारण आर्थिक सेवा	६,५९२.७७	....	....	६,५९२.७७	६,७३६.८५	....	....	६,७३६.८५
	एकूण	अन्न, नागरी पुरवठा व ग्राहक संरक्षण	४०,८२५.०८	....	....	४०,८२५.०८	४२,६११.६२	....	....	४२,६११.६२
सामाजिक न्याय व विशेष सहाय्य	२०५३	जिल्हा प्रशासन	१२,६७३.१७	....	....	१२,६७३.१७	१२,०३३.२०	....	....	१२,०३३.२०
	२२०२	सर्वसाधारण शिक्षण	....	२७२.३५	....	२७२.३५	....	८०.१६	....	८०.१६
	२२२५	अनुसूचित जाती, अनुसूचित जमाती, इतर मागास वर्ग व अल्पसंख्याक यांचे कल्याण	१०,५०३.८९	१७,००३.५०	....	२७,५०७.३९	९,०६७.६०	१७,६७०.४२	....	२६,७३८.०२
	२२३५	सामाजिक सुरक्षा व कल्याण	३३.९०	(-) ०.९५	....	३२.९५	१,५१४.५४	३७६.१५	....	१,८९०.६९
	२२५१	सचिवालयीन-सामाजिक सेवा	९४२.९३	....	....	९४२.९३	९०६.२३	....	....	९०६.२३
	एकूण	सामाजिक न्याय व विशेष सहाय्य	२४,१५३.८९	१७,२७४.९०	४१,४२८.७९	२३,५२१.५७	१८,१२६.७३	४१,६४८.३०

(*) खचपिशा वसुली अधिक झाल्यामुळे वजा खर्च झाला.

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परिशिष्ट - एक (पुढे चालू)
वेतनावरील तुलनात्मक खर्च - पुढे चाल
(इटालिक मधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

(₹ लाखात)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			अनिवार्य	योजना			अनिवार्य	योजना		
नियोजन	२०५३	जिल्हा प्रशासन	....	७४९.९८	....	७४९.९८	....	....	....	८९५.६९
	२२२५	अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण	....	....	....	....	....	७,१९१.२४	....	७,१९१.२४
	२५०५	ग्रामीण रोजगार	....	७.१२	....	६,८९२.३८	....	....	....	....
	३४५१	सचिवालय - आर्थिक सेवा	२९५.२७	....	....	७,६७४.५६	३२६.२३	....	....	७,२८८.४८
			७,३७२.४६	६.८३	....		६,९६२.२५		....
	३४५२	पर्यटन	....	११८.०१	....	११८.०१	....	८६.१४	....	८६.१४
	३४५४	जनगणना, सर्वेक्षण व सांख्यिकी	५,५२८.७७	१८६.९०	....	५,७१५.६७	५,३५२.६२	१६८.११	....	५,५२०.७३
	एकूण	नियोजन	२९५.२७	७.१२	....	२१,१५०.६०	३२६.२३	....	....	२०,९८२.२८
			१२,९०१.२३	७,९४६.९८	....		१२,३१४.८७	८,३४१.१८	....
संसदीय कार्य	२०५२	सचिवालयीन-सर्वसाधारण सेवा	२७७.३८	२७७.३८	२५६.४८	२५६.४८
	एकूण	संसदीय कार्य	२७७.३८	२७७.३८	२५६.४८	२५६.४८

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परिशिष्ट - एक (पुढे चालू)
वेतनावरील तुलनात्मक खर्च - पुढे चाल
(इटालिक मधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

(₹ लाखांत)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			अनिवार्य	योजना			अनिवार्य	योजना		
गृहनिर्माण	२०७०	इतर प्रशासनिक सेवा	२७७.७५	....	....	२७७.७५	१९६.२७	....	....	१९६.२७
	२२१६	गृहनिर्माण	२,३८७.६५	....	....	२,३८७.६५	२,३७२.४६	....	....	२,३७२.४६
	२२१७	नगर विकास	७०.११	....	....	७०.११	६८.३४	....	....	६८.३४
	३४५१	सचिवालय - आर्थिक सेवा	८६५.६५	....	....	८६५.६५	७८३.८६	....	....	७८३.८६
	एकूण	गृहनिर्माण	३,६०१.१६	....	....	३,६०१.१६	३,४२०.९३	....	....	३,४२०.९३
सार्वजनिक आरोग्य	२२१०	सचिवालयीन-सर्वसाधारण सेवा	४,११,७५४.७७	१८०.६२	....	४,११,९३५.३९	४,११,४६८.८२	११२.५२	....	४,११,५८१.३४
	२२११	कुटुंब कल्याण	....	७,७१७.१०	....	७,७१७.१०	....	६,८७६.३९	....	६,८७६.३९
	२२५१	सचिवालय - सामाजिक सेवा	१,०४३.६१	३४४.४७	....	१,३८८.०८	१,०५०.४९	३५४.१८	....	१,४०४.६७
	एकूण	संसदीय कार्य	४,१२,७९८.३८	८,२४२.१९	....	४,२१,०४०.५७	४,१२,५१९.३१	७,३४३.०९	....	४,१९,८६२.४०
वैद्यकीय शिक्षण व औषधिद्रव्ये	२२१०	वैद्यकीय सेवा व सार्वजनिक आरोग्य	२,६०,६१०.८१	४,२८४.८३	....	२,६४,८९५.६४	२,५०,०४७.१६	२,५०५.७०	....	२,५२,५५२.८६
	२२५१	सचिवालय - सामाजिक सेवा	१,०८६.७३	....	....	१,०८६.७३	१,०३५.४८	....	....	१,०३५.४८
	एकूण	वैद्यकीय शिक्षण व औषधि-द्रव्ये	२,६१,६९७.५४	४,२८४.८३	२,६५,९८२.३७	२,५१,०८२.६४	२,५०५.७०	२,५३,५८८.३४

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परिशिष्ट - एक (पुढे चालू)
वेतनावरील तुलनात्मक खर्च - पुढे चाल
(इटालिक मधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

(₹ लाखात)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			अनिवार्य	योजना			अनिवार्य	योजना		
आदिवासी विकास	२२०२	सर्वसाधारण शिक्षण	....	२७.५०	....	२७.५०	....	....	....	....
	२२२५	अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण	७,१५५.२७	१,१५,८४४.९२	....	१,२३,०००.१९	६,८६४.८९	१,०२,०५२.५८	....	१,०८,९१७.४७
	२२५१	सचिवालय - सामाजिक सेवा	१,२५२.०८	....	....	१,२५२.०८	१,१२१.९९	....	....	१,१२१.९९
	एकूण	आदिवासी विकास	८,४०७.३५	१,१५,८७२.४२	....	१,२४,२७९.७७	७,९८६.८८	१,०२,०५२.५८	....	१,१०,०३९.४६
पर्यावरण व हवामान बदल	२२५१	सचिवालयीन-सामाजिक सेवा	५०३.४९	....	....	५०३.४९	४९५.२९	....	....	४९५.२९
	एकूण	पर्यावरण व हवामान बदल	५०३.४९	....	....	५०३.४९	४९५.२९	....	....	४९५.२९
सहकार, पणन व वस्त्रोद्योग	२०७०	इतर प्रशासनिक सेवा	२२१.१७	....	....	२२१.१७	२२९.२०	....	....	२२९.२०
	२४२५	सहकार	५१,७०४.३९	....	....	५१,७०४.३९	४९,६४३.९८	....	....	४९,६४३.९८
	२८५१	ग्रामोद्योग व लघुउद्योग	१३८.३३	....	....	१३८.३३	१४४.५६	....	....	१४४.५६
	३४५१	सचिवालय - आर्थिक सेवा	१,६३५.६३	१,६३५.६३	१,६०२.४२	१,६०२.४२
	एकूण	सहकार, पणन व वस्त्रोद्योग	५३,६९९.५२	५३,६९९.५२	५१,६२०.१६	५१,६२०.१६

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परिशिष्ट - एक (पुढे चालू)
वेतनावरील तुलनात्मक खर्च - पुढे चाल
(इटालिक मधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

(₹ लाखांत)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			अनिवार्य	योजना			अनिवार्य	योजना		
उच्च व तंत्र शिक्षण	२२०२	सर्वसाधारण शिक्षण	२१,९४९.०४	१,११५.४२	....	२३,०६४.४६	२२,७६५.२७	१,५८४.६७	....	२४,३४९.९४
	२२०३	तंत्र शिक्षण	७८,९७८.२७	५,२०८.१३	....	८४,१८६.४०	७७,३२०.९५	५,४९८.१८	....	८२,८१९.१३
	२२०५	कला व संस्कृती	४,१७५.१५	....	....	४,१७५.१५	४,१४७.९४	....	....	४,१४७.९४
	२२५१	सचिवालय - सामाजिक सेवा	१,०५७.३८	६०.९७	....	१,११८.३५	१,०४१.०८	३९.३३	....	१,०८०.४१
	एकूण	उच्च व तंत्र शिक्षण	१,०६,१५९.८४	६,३८४.५२	....	१,१२,५४४.३६	१,०५,२७५.२४	७,१२२.१८	....	१,१२,३९७.४२
महिला व बालविकास	२२३५	सामाजिक सुरक्षा व कल्याण	८,६८३.२२	२,२२६.९६	....	१०,९१०.१८	८,४९९.७४	२,१३२.१४	....	१०,६३१.८८
	२२३६	पोषणआहार	....	१०,२२०.५३	....	१०,२२०.५३	....	१०,४४६.६८	....	१०,४४६.६८
	२२५१	सचिवालयीन-सामाजिक सेवा	६२६.०३	....	....	६२६.०३	१,०७४.७७	....	....	५९९.६४
	एकूण	महिला व बालविकास	९,३०९.२५	१२,४४७.४९	....	२१,७५६.७४	९,०९९.३८	१२,५७८.८२	....	२१,६७८.२०
पाणी पुरवठा व स्वच्छता	२२१५	पाणी पुरवठा व स्वच्छता (*)	१,२३२.८९	(-) २,९९०.५६	....	(-) १,७५७.६७	३,९७७.०३	....	....	३,९७७.०३
	२७०२	लहान पाटबंधारे	४,५९०.६७	....	....	४,५९०.६७	४,६६४.६०	....	....	४,६६४.६०
	३४५१	सचिवालय - आर्थिक सेवा	१,३९६.६८	....	....	१,३९६.६८	१,३७७.५९	....	....	१,३७७.५९
	एकूण	पाणी पुरवठा व स्वच्छता	७,२२०.२४	(-) २,९९०.५६	४,२२९.६८	१०,०१९.२२	१०,०१९.२२

(*) खचपिशा वसुली अधिक झाल्यामुळे वजा खर्च झाला.

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परिशिष्ट - एक (पुढे चालू)
वेतनावरील तुलनात्मक खर्च - पुढे चाल
(इटालिक मधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

(₹ लाखात)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			अनिवार्य	योजना			अनिवार्य	योजना		
महाराष्ट्र विधानमंडळ सचिवालय	२०११	संसद/राज्य/संघ राज्यक्षेत्र विधानमंडळ	११८.८०	....	....	१७,२०६.३७	११३.४४	....	....	१६,५९५.२८
			१७,०८७.५७	....	....		१६,४८१.८४	....	....
	एकूण	महाराष्ट्र विधानमंडळ सचिवालय	११८.८०	....	....	१७,२०६.३७	११३.४४	....	....	१६,५९५.२८
पर्यटन व सांस्कृतिक कार्य	२०७०	इतर प्रशासनिक सेवा	२६६.९५	....	....	२६६.९५	२६१.६६	....	....	२६१.६६
	२२०५	कला व संस्कृती	२,४१६.६७	२०.५२	....	२,४३७.१९	२,४७८.२२	१८.८२	....	२,४९७.०४
	२२२०	माहिती व प्रसिद्धी	....	१२.९६	....	१२.९६	....	९.७९	....	९.७९
	२२५१	सचिवालय - सामाजिक सेवा	५४४.६५	....	....	५४४.६५	५००.३३	....	....	५००.३३
	३४५२	पर्यटन	....	२१६.९९	....	२१६.९९	....	२४०.२५	....	२४०.२५
	एकूण	पर्यटन व सांस्कृतिक कार्य	३,२२८.२७	२५०.४७	....	३,४७८.७४	३,२४०.२१	२६८.८६	....	३,५०९.०७
इतर मागास बहुजन यांचे कल्याण	२२२५	अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण	७८६.६१	....	....	७८६.६१	४२४.३८	....	....	४२४.३८
	२२५१	सचिवालयीन-सामाजिक सेवा	७९७.१४	७९७.१४	७०८.११	७०८.११
	एकूण	इतर मागास बहुजन यांचे कल्याण	१,५८३.७५	१,५८३.७५	१,१३२.४९	१,१३२.४९

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परिशिष्ट - एक (पुढे चालू)
वेतनावरील तुलनात्मक खर्च - पुढे चाल
(इटालिक मधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

(₹ लाखांत)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			अनिवार्य	योजना			अनिवार्य	योजना		
अल्पसंख्याक विकास	२०५२	सचिवालयीन – सर्वसाधारण सेवा	५१५.२८	....	....	५१५.२८	५६५.९२	....	....	५६५.९२
	२०५३	जिल्हा प्रशासन	१४६.५६	....	....	१४६.५६	१०४.४६	....	....	१०४.४६
	२२३४	सामाजिक सुरक्षा व कल्याण (*)	(-) ०.०९	३,४३८.४७	....	३,४३८.३८	(-) ०.०५	३,५१८.७३	....	३,५१८.६८
	एकूण	अल्पसंख्याक विकास	६६१.७५	३,४३८.४७	....	४,१००.२२	६७०.३३	३,५१८.७३	....	४,१८९.०६
मराठी भाषा	२०५२	सचिवालयीन -सर्वसाधारण सेवा	१,२३६.०९	....	....	१,२३६.०९	१,२१६.३२	....	....	१,२१६.३२
	२२०५	कला व संस्कृती	३८१.६०	....	....	३८१.६०	३७८.७०	....	....	३७८.७०
	एकूण	मराठी भाषा	१,६१८.२९	....	....	१,६१८.२९	१,५९५.०२	....	....	१,५९५.०२
कौशल्य, रोजगार, उद्योजकता व नाविन्यता विभाग नवीपक्रम	२२०३	तंत्र शिक्षण	१२,०६१.०३	६८३.१७	....	१२,७४४.२०	१३,९७८.९४	६४८.००	....	१४,६२६.९४
	२२३०	कामगार व सेवायोजन	६९,०२१.८०	४,३८३.४५	....	७३,४०५.२५	६७,०८९.८०	४,५६१.६६	....	७१,६५१.४६
	२२५१	सचिवालयीन – सामाजिक सेवा	५२४.६५	....	....	५२४.६५	५६३.५७	....	....	५६३.५७
	२४०२	कौशल्य रोजगार उद्योजकता व नाविन्यता विभाग नवीपक्रम	८१,६०७.४८	५,०६६.६२	....	८६,६७४.१०	८१,६३२.३१	५,२०९.६६	....	८६,८४१.९७
मृद व जलसंधारण	२४०२	मृद व जलसंधारण	१८,८५०.९५	....	....	१८,८५०.९५	१६,४०३.७६	....	....	१६,४०३.७६
	३४५१	साचिवालयीन – आर्थिक सेवा	९२२.४४	....	....	९२२.४४	८८१.७९	....	....	८८१.७९
	एकूण	मृद व जलसंधारण	१९,७७३.३९	१९,७७३.३९	१७,२८५.५५	१७,२८५.५५

(*) खचपिंक्षा वसुली अधिक झाल्यामुळे, वजा खर्च झाला.

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परिशिष्ट - एक (पुढे चालू)

वेतनावरील तुलनात्मक खर्च - पुढे चालू
(इटालिक मधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

(₹ लाखात)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			अनिवार्य	योजना			अनिवार्य	योजना		
दिव्यांग व्यक्तींचे कल्याण	२२३५	सामाजिक सुरक्षा व कल्याण	१,३५९.०३	३१०.४२	....	१,६६९.४५	....	....	....	....
	२२४९	सचिवालयीन -आर्थिक सेवा	२७०.२२	....	....	२७०.२२	....	....	....	....
	एकूण	दिव्यांग व्यक्तींचे कल्याण	१,६२९.२५	३१०.४२	....	१,९३९.६७	....	....	....	....
	एकूण	वेतने (महसुली लेखा)	८१,३६८.०२	७.१२	....	४८,४३,१०१.०७	४८,२८५.१२	....	....	४५,६६,२०१.२४
			४५,६८,५९९.४८	१,९३,१२६.४५	....		४३,३७,३६३.६८	१,८०,५५२.४४	....
महसूल व वन	४४१५	कृषि विषयक संशोधन व शिक्षण यांवरील भांडवली खर्च	....	७५.२५	....	७५.२५	....	६२.६४	....	६२.६४
	एकूण	महसूल व वन विभाग	....	७५.२५	....	७५.२५	....	६२.६४	....	६२.६४
नियोजन	४२१०	वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च	....	....	....	....	....	१२.२९	....	१२.२९
	एकूण	नियोजन	....	....	....	....	....	१२.२९	....	१२.२९
सार्वजनिक बांधकामे	४२१७	नगरविकासावरील भांडवली खर्च	....	....	....	....	....	....	....	....
	५०५४	मार्ग व पूल यांवरील भांडवली खर्च	६६७.०७	....	....	६६७.०७	७३२.८२	....	....	७३२.८२
	एकूण	सार्वजनिक बांधकामे	६६७.०७	....	....	६६७.०७	७३२.८२	....	....	७३२.८२
जल संपदा	४७०१	मोठे व मध्यम पातबंधारे यांवरील भांडवली खर्च	....	२४,६५९.३४	....	२४,६५९.३४	०.२६	२४,०६१.३१	....	२४,०६१.३१
	४८०१	वीज प्रकल्पांवरील भांडवली खर्च	१,५९३.७८	१,५९३.७८	१,९०४.५३	१,९०४.५३
	एकूण	जल संपदा	२६,२५३.१२	२६,२५३.१२	०.२६	२५,९६५.८४	२५,९६५.८४

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परिशिष्ट - एक (समाप्त)

वेतनावरील तुलनात्मक खर्च - समाप्त
(इटालिक मधील आकडेवारी भारित खर्चाच्या रकमा दर्शविते)

(₹ लाखांत)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			अनिवार्य	योजना			अनिवार्य	योजना		
पाणी पुरवठा व स्वच्छता	४४०२	मृद व जल संधारणावरील भांडवली खर्च	२,२९६.९३	....	....	२,२९६.९३	२,३४१.२०	....	....	२,३४१.२०
	एकूण	पाणी पुरवठा व स्वच्छता	२,२९६.९३	....	....	२,२९६.९३	२,३४१.२०	....	....	२,३४१.२०
वैद्यकीय शिक्षण व औषधिद्रव्ये	४२१०	वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च (*)	....	....	....	....	....	(-) ४.९९	....	(-) ४.९९
	एकूण	वैद्यकीय शिक्षण व औषधिद्रव्ये	....	....	....	....	....	(-) ४.९९	....	(-) ४.९९
एकूण वेतन (भांडविल लेखा)			२,९६४.००	२६,३२८.३७	२९,२९२.३७	३,०७४.२८	२६,०३५.७८	२९,११०.०६

(*) खचपिक्का वसुली अधिक झाल्यामुळे, वजा खर्च झाला .



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परिशिष्ट – दोन

अर्थसहाय्यावरील तुलनात्मक खर्च

(₹ लाखांत)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			कार्यक्रम ^१	अनिवार्य ^१			कार्यक्रम ^१	अनिवार्य ^१		
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
गृह	२०४१००००१ ००१	आस्थापना-परिवहन आयुक्त	....	३,९३,५००.००	....	३,९३,५००.००	....	३,२७,८००.००	....	३,२७,८००.०
	२०४१००००१ ०५७	णहाराष्ट्र इलेक्ट्रीक वाहन धोरण, २०२१ अंतर्गत प्रोत्साहन (कार्यक्रम)	२,५००.००	....	....	२,५००.००	२,५००.००	....	....	२,५००.००
	२०४१००००१ ०२७	अर्थसदायित दरात पोलिसांना अत्यावश्यक वस्तुंचा पुरवठा	....	०.४०	....	०.४०	....	....	....	....
	एकूण	गृह विभाग	२,५००.००	३,९३,५००.४०	....	३,९६,०००.४०	२,५००.००	३,२७,८००.००	....	३,३०,३००.००
महसूल व वन	२४०६०११०२ ८६०	वनीकरणाद्वारे सागरी किनारपट्टीचे संरक्षण	८.०९	....	....	८.०९	२३.१०	....	....	२३.१०
	२४०६०११०२ ८६२	सनियंत्रण व मूल्यमापन आणि सामाजिक वनीकरण योजना (कार्यक्रम)	१८.५५	....	....	१८.५५	९.८०	....	....	९.८०
	एकूण	महसूल व वन	२६.६४	....	....	२६.६४	३२.९०	....	....	३२.९०
कृषि, पशुसंवर्धन दुग्धव्यवसाय विकास मत्स्यव्यवसाय	२४०१००१०३ ३९९	कृषि उन्नती योजना-बियाणे व लागवड उप-अभियान (केंद्र पुरस्कृत योजना) (केंद्र हिस्सा ६० टक्के)	....	....	१,८६०.७९	१,८६०.७९	....	....	७९७.७१	७९७.७१
	२४०१००१०३ ९१५	कृषि उन्नती योजना-बियाणे व लागवड उप-अभियान (केंद्र पुरस्कृत योजना) (राज्य हिस्सा ४० टक्के) (सर्वसाधारण)	....	....	८०७.९९	८०७.९९	....	....	६७१.००	६७१.००
	२४०१००११५ ९९५	महाराष्ट्र राज्य कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्प (स्मार्ट) (राज्य हिस्सा २७.५९ टक्के)	५,८३६.१०	....	....	५,८३६.१०	१,९७५.००	....	....	१,९७५.००
	२४०१००११५ ९९६	मा. बाळासाहेब ठाकरे कृषि व्यवसाय व ग्रामीण परिवर्तन प्रकल्प (बाह्य हिस्सा ७२.४१ टक्के)	१३,६२१.००	....	....	१३,६२१.००	४,६०८.००	....	....	४,६०८.००
	२४०१००११५ बी४५	नमो शेतकरी महासन्मान निधी योजना (१०० टक्के राज्य हिस्सा)	५५१२००.००	....	....	....	....	....	....	....
	२४०१००१०२ ९२३	कृषी उन्नती योजना-राष्ट्रीय अन्न सुरक्षा अभियान-अन्न धान्य व पिके (केंपुयो) (राज्य हिस्सा ४० टक्के) (सर्वसाधारण)	....	....	७,९७३.९०	७,९७३.९०	....	....	३,६९७.८३	३,६९७.८३
	२४०३००१०३ बी८८	१०००मांसल कुक्कट पक्षी पालनाद्वारे कुक्कुट व्यवसाय सुरु करणे.	....	....	....	....	४१५.१२	....	....	४१५.१२
	२४०१००११३ बी०७	मुख्यमंत्री शाखत कृषि सिंचन योजना (सर्वसाधारण) (कार्यक्रम)	३५०००.००	....	....	३५,०००.००	५४,३३८.००	....	....	५४,३३८.००

१. विवरणपत्र क्रमांक १५ मधील तळटीप (१) पहा.

(३३६)

परिशिष्ट - दोन (पुढे चालू)
अर्थसहाय्यावरील तुलनात्मक खर्च - पुढे चालू

(₹ लाखांत)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य		राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	
			कार्यक्रम	अनिवार्य	एकूण	एकूण	कार्यक्रम	अनिवार्य	एकूण	एकूण
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
कृषि, पशुसंवर्धन	२४०३००१०२ बी९१	वैयक्तिक लाभार्थ्यांना दुभती संकरीत गायी व म्हशींचे वाटप करणे.	६,१३७.३४	....	....	६,१३७.३४	९,३१८.६७	३,२७,८००.००	....	९,३१८.६७
दुग्धव्यवसाय विकास	२४०१००१०२ ४६१	कृषि उन्नती योजनात राष्ट्रीय अन्न सुरक्षा अभियान अन्नधान्य पिके/कडधान्ये/तृणधान्ये (केंद्र हिस्सा ६० टक्के)(केंपुयो) सर्वसाधारण	....	....	११,९६०.८५	११,९६०.८५	....	....	५,५४६.७४	५,५४६.७४
मत्स्यव्यवसाय	२४०१००१०९ ए२७	कृषि उन्नती योजनात राष्ट्रीय शाश्वत शेती अभियान जिरायती क्षेत्र विकास कार्यक्रम (केंपुयो) (राज्य हिस्सा ४० टक्के)	....	....	७९८.६६	७९८.६६	....	....	५२५.३४	५२५.३४
	२४०१००१०८ बी४१	कापूस, सोयाबीन आणि इतर तेलबिया पिकांची उत्पादकता वाढ आणि मूल्य साखळी विकास यासाठी विशेष कृषी योजना (कार्यक्रम)	५१,५८२.९३	....	....	५१,५८२.९३	१४,३६०.२९	....	....	१४,३६०.२९
	२४०१००११० ए६६	प्रधानमंत्री पीक विमा योजनांतर्गत अधिविम्याच्या हप्त्यासाठी अर्थसहाय्य (राज्य हिस्सा)	....	५,१५,४३१.४०	....	५,१५,४३१.४०	....	२,४१,६०३.३८	....	२,४१,६०३.३८
	२४०३००१०२ डी१९	मराठवाडा पॅकेज अंतर्गत जालना जिल्यातील लाभार्थ्यांना २ देशी/संकरीत गायी/म्हशींचे ५० टक्के अनुदानावर वाटप करणे.	७०.००	....	....	७०.००	७०.००	....	....	७०.००
	२४०३००१०४ डी२०	मराठवाडा पॅकेज अंतर्गत जालना जिल्यातील लाभार्थ्यांना २० शेळ्या + २ बोकड गटाचे ५० टक्के अनुदानावर वाटप करणे.	१००.००	....	....	१००.००	७०.००	....	७८८.००	७८८.००
	२४०१००१०९ ९५५	कृषि उन्नती योजना-राष्ट्रीय शाश्वत शेती अभियान जिरायती क्षेत्र विकास कार्यक्रम (केंपुयो) (केंद्र हिस्सा ६० टक्के)	....	....	१,१९८.००	१,१९८.००	....	....	१०५.३६	१०५.३६
	२४०२००१०९ ए०१	कृषि उन्नती योजना-मृदा आरोग्य व्यवस्थापन उप-अभियान (केंद्र पुरस्कृत योजना)(राज्य हिस्सा ४० टक्के)	....	....	....	....	....	....	....	....
	२४०१००१०८ ए२४	कृषि उन्नती योजना-राष्ट्रीय अन्न सुरक्षा अभियान-ऊस (केंपुयो) (राज्य हिस्सा ४० टक्के) (सर्वसाधारण)	....	....	११५.७८	११५.७८	....	....	४३.६३	४३.६३
	२४०१००१०८ ए२५	कृषि उन्नती योजना-राष्ट्रीय अन्न सुरक्षा अभियान-कापूस (केंपुयो) (राज्य हिस्सा ४० टक्के) (सर्वसाधारण)	....	....	१५८.९२	१५८.९२	....	....	७०.९५	७०.९५
	२४०१००१०३ ए९२	किमान आधारभूत किंमत - आणि कृषि उत्पन्न बाजार समिती आधारित दर यामधील फरकाची रक्कम बिजोत्पादक शेतकऱ्यांना देण्याबाबत (१०० टक्के राज्य कार्यक्रम)	२,१४३.४८	....	....	२,१४३.४८	१,७४९.५८	....	....	१,७४९.५८

(३३७)

परिशिष्ट - दोन (पुढे चालू)
अर्थसहाय्यावरील तुलनात्मक खर्च - पुढे चालू

(₹ लाखांत)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य		राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	
			कार्यक्रम	अनिवार्य	योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	कार्यक्रम	अनिवार्य	योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
कृषि, पशुसंवर्धन	२४०१००१०९ ए७८	गट शेतीस प्रोत्साहन व सबलीकरणासाठी शेतकऱ्यांच्या गटशेतीस चालना देणे.	४९६.२४	....	....	४९६.२४	....	....	....	....
दुग्धव्यवसाय विकास	२४०१००१०५ ए०५	कृषि उन्नती योजना परंपरागत कृषि विकास योजना (केंपुयो) (केंद्र हिस्सा ६० टक्के) (सर्वसाधारण)	....	....	१,३२४.००	१,३२४.००	....	....	३८७.६१	३८७.६१
मत्स्यव्यवसाय	२४०२००१०१ १०४	कृषि उन्नती योजना - मृद आरोग्य व्यवस्थापन - उप अभियान (केंपुयो) (केंद्र हिस्सा ६० टक्के)	....	....	....	....	....	....	१५८.०४	१५८.०४
	२४०१००११४ २४९	कृषि उन्नती योजना - तेलबिया आणि पाम तेल लघु अभियान - १ यावरील राष्ट्रीय अभियान (तेलबिया) (केंद्र हिस्सा ६० टक्के)(कें.पु.यो.)	....	....	३,७३९.३५	३,७३९.३५	....	....	१,४०६.०४	१,४०६.०४
	२४०१००१०२ ए७९	मुख्यमंत्री कृषि व अन्नधान्य प्रक्रिया योजना (१०० टक्के राज्य योजना)	७,०००.००	....	....	७,०००.००	५,४५३.०८	....	....	५,४५३.०८
	२४०१००१०५ ए०६	कृषि उन्नती योजना-परंपरागत कृषि विकास योजना (केंपुयो) (राज्य हिस्सा ४० टक्के) (सर्वसाधारण)	....	....	८८२.६७	८८२.६७	....	....	२५८.४१	२५८.४१
	२४०१००११४ १५३	कृषि उन्नती योजना - तेलबिया आणि पाम तेल लघु अभियान - १ यावरील राष्ट्रीय अभियान (जि.पं.) (राज्य हिस्सा ४० टक्के)	....	....	२,४९२.९०	२,४९२.९०	....	....	९३७.३६	९३७.३६
	२४०१००११३ २५१	कृषि उन्नती योजना - कृषि यांत्रिकीकरणाचे उप-अभियान (केंपुयो) (केंद्र हिस्सा ६० टक्के)	....	....	५,२५८.००	५,२५८.००	....	....	६,५४४.४७	६,५४४.४७
	२४०१००१०९ ए६९	जिल्हा कृषी महोत्सव योजना (राज्य हिस्सा १०० टक्के)	४७६.००	....	....	४७६.००	५४४.००	....	....	५४४.००
	२४०१००१०९ ४४४	कृषि उन्नती योजना-विषयक राज्य कृषि विस्तार कार्यक्रमांना विस्तार विषयक सुधारणा करण्याकरिता सहाय्य उपअभियान (केंपुयो) (केंद्र हिस्सा ६० टक्के)	....	....	२,४८०.५६	२,४८०.५६	....	....	२,२४५.८०	२,२४५.८०
	२४०१००११० ९४०	हवामानावर आधारित फळपीक, विमा योजना	३५,०००.००	....	....	३५,०००.००	३७,४४२.००	....	....	३७,४४२.००
	२४०१००११० बी०५	प्रधानमंत्री फसल विमा योजनेतर्गत पूरक अनुदान (अनिवार्य)	....	३४१.५२	....	३४१.५२	....	८००.००	....	८००.००
	२४०१००११० ४४२	गोपीनाथ मुंडे शेतकरी अपघात विमा योजना (राज्य योजना)	१४,०६४.००	१४,०६४.००	३,५२९.५३	३,५२९.५३

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परिशिष्ट - दोन (पुढे चालू)
अर्थसहाय्यावरील तुलनात्मक खर्च - पुढे चालू

(₹ लाखांत)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत		राज निधी		केंद्र पुरस्कृत	
			कार्यक्रम	अनिवार्य	योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	कार्यक्रम	अनिवार्य	योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
कृषि, पशुसंवर्धन	२४०५००१०१ ७७३	प्रधानमंत्री संपदा गैर लाभार्थीभिमुख योजना (राज्य हिस्सा ४० टक्के) (कार्यक्रम)	....	....	....	....	....	....	....	....
दुग्धव्यवसाय विकास	२४०१००८०० ८२३	कृषि उन्नती योजना-राष्ट्रीय कृषि विकास योजनाअंतर्गत अर्थसहाय्य (पंचवार्षिक योजनांतर्गत योजना (केंपुयो) (केंद्र हिस्सा ६० टक्के)	....	....	४,९६०.००	४,९६०.००	....	....	४,५६०.००	४,५६०.००
मत्स्यव्यवसाय	२४०१००११५ ए ६४	हवामान अनुकूल कृषि प्रकल्प (बाह्य हिस्सा ७० टक्के)	७९,२४०.००	....	....	७९,२४०.००	९७,४००.००	....	....	९७,४००.००
	२४०१००१०२ ९२४	पिकावरील किडरोग सर्वेक्षण व सल्ला प्रकल्प (सीआरओपीएसएपी)(राज्य योजना १०० टक्के)	२,४२५.३१	....	....	२,४२५.३१	१,७४९.२६	....	....	१,७४९.२६
	२४०१००११५ ए६५	हवामान अनुकूल कृषि प्रकल्प (राज्य हिस्सा ३० टक्के)	५६,६२७.७०	....	....	५६,६२७.७०	३६,७७१.३२	....	....	३६,७७१.३२
	२४०१००११३ ए९१	राज्य पुरस्कृत कृषि यांत्रिकीकरण योजना (कार्यक्रम)	२१,०००.००	....	....	२१,०००.००	२८,०००.००	....	....	२८,०००.००
	२४०१००११३ २५०	प्रधानमंत्री कृषि सिंचन योजनात - प्रति थेंब अमाप पीक (सूक्ष्म सिंचन) (केंपुयो) (केंद्र हिस्सा ६० टक्के) (सर्वसाधारण)	....	....	७,२८८.००	७,२८८.००	....	....	३१,२००.००	३१,२००.००
	२४०१००११९ ९५६	कृषि उन्नती योजना - एकात्मिक फलोत्पादन विकास अभियान (केंपुयो) (केंद्र हिस्सा ६० टक्के)	....	....	६,५२७.८४	६,५२७.८४	....	....	३,४०२.००	३,४०२.००
	२४०५००१०१ ७५०	प्रधानमंत्री मत्स्यसंपदा लाभार्थीभिमुख योजना (राज्य हिस्सा १६ टक्के) (कार्यक्रम) (सर्वसाधारण पुरुष)	....	....	....	....	१००.००	....	....	१००.००
	२४०१००११३ ए९९	प्रधानमंत्री कृषि सिंचन योजना प्रति थेंब अधिक पीक (सूक्ष्म सिंचन) (केंद्र पुरस्कृत योजना)(राज्य हिस्सा ४०टक्के) (सर्वसाधारण) (कार्यक्रम)	....	....	४,८५८.६७	४,८५८.६७	....	....	२०,८००.००	२०,८००.००
	२४०१००११९ ए८८	भाऊसाहेब फुंडकर फळबाग लागवड योजना (कार्यक्रम)	७,०००.००	....	....	७,०००.००	४,९००.००	....	....	४,९००.००
	२४०१००११९ ए९४	नारळ विकास मंडळ योजनेच्या विविध घटकांसाठी सर्व समावेशक तरतूद राज्य हिस्सा (कार्यक्रम)	१२.००	....	....	१२.००	....	....	....	८००.००
	२४०१००११३ ८७३	कृषि उन्नती योजना - कृषि यांत्रिकीकरण उप अभियान (केंपुयो) (राज्य हिस्सा ४० टक्के)	३,५०५.३४	३,५०५.३४	४,३६२.९८	४,३६२.९८

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परिशिष्ट - दोन (पुढे चालू)

अर्थसहाय्यावरील तुलनात्मक खर्च - पुढे चालू

(₹ लाखांत)

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परिशिष्ट - दोन (पुढे चालू)
अर्थसहाय्यावरील तुलनात्मक खर्च - पुढे चालू

(₹ लाखांत)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य		राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	
			कार्यक्रम	अनिवार्य	योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	कार्यक्रम	अनिवार्य	योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
कृषि, पशुसंवर्धन	२४०१००१०२ बी३३	प्रधानमंत्री सूक्ष्म अन्नप्रक्रिया उद्योग योजना (केंद्र हिस्सा ६० टक्के) (केंपुयो)	....	....	१०,३६०.००	१०,३६०.००	....	....	१,३५०.८९	१,३५०.८९
दुग्धव्यवसाय विकास	२४०१००८०० ए२२	कृषि उन्नती योजना-राष्ट्रीय कृषि विकास योजनेअंतर्गत अर्थ सहाय्य (पंचवार्षिक योजनेअंतर्गत योजना) (केंपुयो) (राज्य हिस्सा ४० टक्के)	....	....	३,३०६.३३	३,३०६.३३	....	....	३,०४०.००	३,०४०.००
मत्स्यव्यवसाय	२४०२००१०१ ए०४	कृषि उन्नती योजना-मृदु आरोग्य पत्रिका (केंद्र पुरस्कृत योजना) (केंद्र हिस्सा ६० टक्के)	....	....	४५८.००	४५८.००	....	....	२३५.५९	२३५.५९
	२४०२००१०१ ए०५	कृषि उन्नती योजना-मृदु आरोग्य पत्रिका (केंद्र पुरस्कृत योजना) (राज्य हिस्सा ४० टक्के)	....	....	३०५.३३	३०५.३३	....	....	१५७.०५	१५७.०५
	२४०१००१०२ बी३४	प्रधानमंत्री सूक्ष्म अन्नप्रक्रिया उद्योग योजना (राज्य हिस्सा ४० टक्के) (कें.पु.यो.)	....	....	५,८३१.६७	५,८३१.६७	....	....	४,८५०.३९	४,८५०.३९
	२४०१००१०५ ८२०	डीएपी व मिश्र रासायनिक खातांचा पुरवठा करण्यासाठी येणारा खर्च भागविण्याकरिता अर्थसहाय्य	८८६.२५	....	....	८८६.२५	१७१८.९७	....	....	१७१८.९७
	२४०३००१०२ डी३४	शेतकऱ्यांना शेतीपूरक व्यवसायासाठी २ देशी / संकरीत गाई/म्हशीचे ५० टक्के अनुदानावर वाटप करणे (कार्यक्रम)	४९८.२३	....	....	४९८.२३	१८९.४४	....	....	१८९.४४
	२४०३००१०४ बी८६	अंशतः ठाणबंद पध्दतीने लाभाध्याना १०+१ शेळी गटाचे वाटप	२,०९९.८८	....	....	२,०९९.८८	१,२३०.१०	....	....	१,२३०.१०
	२४०३००१०३ डी२४	राज्यात सार्वजनिक खाजगी भागीदारी तत्वावर सघन कुक्कुट विकासातील गटांची स्थापना	६१.६३	....	....	६१.६३	१३८.४३	....	....	१३८.४३
	२४०५००१०३ ७७२	प्रधानमंत्री मत्स्यसंपदा गैर-लाभार्थीभिमुख योजना (केंद्र हिस्सा ६० टक्के) (कार्यक्रम)	....	....	....	....	....	....	३०.००	३०.००
	२४०५००१०३ ७७३	प्रधानमंत्री मत्स्यसंपदा गैर-लाभार्थीभिमुख योजना (राज्य हिस्सा ४० टक्के) (कार्यक्रम)	....	....	....	....	....	....	२०.००	२०.००
	२४०३००१०६ डी३५	शेतकऱ्यांना शेतीपूरक व्यवसायासाठी ५० टक्के अर्थसहाय्याने २० शेळ्या + २ बोकड गटाचे वाटप (कार्यक्रम)	४९९.२४	....	....	४९९.२४	३७८.०७	....	....	३७८.०७
	२४०४००१०२ ४११	अतिरिक्त दुधाचे रूपांतर व निर्यात करिता अर्थसहाय्य (अनिवार्य)	२५,३५५.०४	२५,३५५.०४	१४७.५७	१४७.५७

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परिशिष्ट - दोन (पुढे चालू)
अर्थसहाय्यावरील तुलनात्मक खर्च - पुढे चालू

(₹ लाखांत)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			कार्यक्रम	अनिवार्य			कार्यक्रम	अनिवार्य		
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
कृषि, पशुसंवर्धन दुग्धव्यवसाय विकास मत्स्यव्यवसाय	२४०५००१०३ १२७	हायस्मिड डिझेलतेलावरील विक्रीकराची प्रतिपूर्ती	....	२६,८७०.९९	....	२६,८७०.९९	....	१६,०९९.९९	....	१६,०९९.९९
	२४०३००१०९ ३४३	राष्ट्रीय पशुधन अभियान अंतर्गत नाविण्यपूर्ण कार्यक्रम, संशोधन व विकास (१०० टक्के कें.पु.यो.) (कार्यक्रम)	६५.००	....	....	६५.००	....	....	....	....
	२४१५०११२० ११२	कृषि विषयक शिक्षण व संशोधनाकरिता इतर संस्थामा अर्थसहाय्य (कार्यक्रम)	८०.००	....	....	८०.००	....	....	....	....
	४४०५००१०३ ३४८	प्रधानमंत्री मत्स्यसंपदा गैर-लाभार्थीभिमुख योजना (राज्य हिस्सा ४० टक्के)	....	....	....	....	....	....	७५७.६४	७५७.६४
	एकूण	कृषि, पशुसंवर्धन दुग्धव्यवसाय विकास मत्स्यव्यवसाय	८,९३,३१३.९८	५,६७,९९८.९५	९४,८७१.२०	१५,५६,१८४.१३	३,०६,८६५.४०	२,५८,६५१.१४	१,०४,१४३.२२	६,६९,६५९.७६
उद्योग, ऊर्जा व कामगार	२८५१००१०२ ५४०	मान्यताप्राप्त औद्योगिक समूहामध्ये सुविधा व पायाभूत विकास योजना-केंद्र शासनाचा सूक्ष्म, लघु उपक्रम समूह विकास कार्यक्रम व औद्योगिक पायाभूत सुविधा विकास श्रेणीवाढ (आय-यूएस)	१,०४४.४७	....	....	१,०४४.४७	४०४.९३	....	....	४०४.९३
	२८५२८०१०२ ००८	प्रोत्साहन पॅकेज योजनेअंतर्गत प्रोत्साहन	....	५,७०,०००.००	....	५,७०,०००.००	....	६,००,०००.००	....	६,००,०००.००
	२८१०००१०२ ०९०	सौरविजेवरील कृषिपंप बसविण्यासाठी अनुदाने (राज्य हिस्सा ५ टक्के)	१०,१६६.९७	....	....	१०,१६६.९७	७,६३७.७०	....	....	७,६३७.७०
	२८५२८०१०२ ०४८	काजू प्रक्रिया उद्योगास प्रोत्साहन	....	५००.००	....	५००.००	....	४४०.००	....	४४०.००
	२८५२८०१०२ ०४७	वाईन उद्योगाला प्रोत्साहन	....	१२,०८६.९७	....	१२,०८६.९७	....	७६४.८०	....	७६४.८०
	२८०१०५१९९ ५७०	विद्युतप्रभारण (चार्जिंग) प्रणाली निर्मितीसाठी प्रोत्साहन (कार्यक्रम)	५५३.००	....	....	५५३.००	२१०.००	....	....	२१०.००
	२८५१००१०२ ६३७	महाराष्ट्र राज्य उद्योग समूह विकास कार्यक्रम	५०००.००	....	....	५,०००.००	६३७५.३२	....	....	६३७५.३२
	२८५१००१०२ ०५३	माहिती तंत्रज्ञान घटकासाठी प्रोत्साहन योजना	....	२०.००	....	२०.००	....	....	....	....
	२८५१००१०५ ५३२	मध केंद्र	१५६.७९	....	....	१५६.७९	६३.००	....	....	६३.००
	२८०१०५१०४ ५६०	औद्योगिक ग्राहकांना वीज दरात सवलत (सर्वसाधारण) (कार्यक्रम)	१,२०,०००.००	१,२०,०००.००	३,३८,७९६.००	३,३८,७९६.००

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परिशिष्ट – दोन (पुढे चालू)
अर्थसहाय्यावरील तुलनात्मक खर्च - पुढे चालू

(₹ लाखांत)										
विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			कार्यक्रम	अनिवार्य			कार्यक्रम	अनिवार्य		
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
उद्योग, ऊर्जा व कामगार	२८०१०५१०४ ५५९	वस्त्रनिर्मितीसाठी ग्राहकांना विजदरान सवलत (सर्वसाधारण) (कार्यक्रम)	७७,६०६.७९	....	....	७७,६०६.७९	९७,१८५.००	....	....	९७,१८५.००
	२८०१०५१०४ ५५७	कृषि पंप ग्राहकांना वीज दरात सवलत (सर्वसाधारण) (कार्यक्रम)	७,३५,५९१.००	....	....	७,३५,५९१.००	५,८०,८१०.००	....	....	५,८०,८१०.००
	२८०१०५१०४ ५५८	यंत्रमाग ग्राहकांना वीज दरात सवलत (सर्वसाधारण) (कार्यक्रम)	१,९८,७१८.८०	....	....	१,९८,७१८.८०	२,०५,०३७.३४	....	....	२,०५,०३७.३४
	एकूण	उद्योग, ऊर्जा व कामगार	११,४८,८३७.८२	५,८२,६०६.९७	....	११,४८,८३७.८२	१२,३६,५१९.२९	६,०१,२०४.८०	....	१८,३७,७२४.०९
ग्राम विकास	२५०१०६१०१ ए १४	महाराष्ट्र राज्य ग्रामीण उपजीविका अभियान अंतर्गत ग्रामीण स्वयंरोजगार प्रशिक्षण संस्थान वित्तीय सहाय्य (केंद्र हिस्सा १०० टक्के)	....	....	२,१२७.१३	२,१२७.१३	....	....	२,६४७.८२	२,६४७.८२
	२५०१०६१०१ ए०३	सुमतीबाई सुकळीकर उद्योगिनी महिला सक्षमीकरण योजना – महिला वचन गटांना व्याज अर्थसहाय्य	३००.००	....	....	३००.००	....	....	....	....
	२५०१०६१०१ २९०	महाराष्ट्र राज्य ग्रामीण उपजीविका अभियान या अंतर्गत अनुसूचित जमाती व्यतिरिक्त लाभार्थींना वित्तीय सहाय्य (केंद्र हिस्सा ६० टक्के )	....	....	६८,९४०.६१	६८,९४०.६१	....	....	१९,४७१.२५	१९,४७१.२५
	२५०१०६१०१ ए१३	स्टार्ट अप ग्रामीण उद्योजकता कार्यक्रम (केंद्र हिस्सा ६० टक्के)	....	....	७५०.००	७५०.००	....	....	....	....
	२५०१०६१०१ ए१६	राष्ट्रीय ग्रामीण आर्थिक रुपांतरण प्रकल्प (एनआरइटीपी) (केंद्र हिस्सा ६० टक्के)	....	....	६,८७६.१६	६,८७६.१६	....	....	१,६५४.९४	१,६५४.९४
	२५०१०६१०१ ए१७	राष्ट्रीय ग्रामीण आर्थिक रुपांतरण प्रकल्प (एनआरइटीपी) (केंद्र हिस्सा ६० टक्के)	....	....	४,५८४.११	४,५८४.११	....	....	१,१०३.२९	१,१०३.२९
	२५०१०६१०१ ए१८	महाराष्ट्र राज्य ग्रामीण उपजीविका अभियान अंतर्गत वचन गटांसाठी समान संसाधनी व्यक्ती व फिरता निधीसाठी अतिरिक्त परिश्रमिक (अतिरिक्त राज्य हिस्सा)	९९,६६०.००	९९,६६०.००

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परिशिष्ट – दोन (पुढे चालू)
अर्थसहाय्यावरील तुलनात्मक खर्च - पुढे चालू

(₹ लाखांत)										
विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			कार्यक्रम	अनिवार्य			कार्यक्रम	अनिवार्य		
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
ग्राम विकास	२५०१०६१०१ २७७	महाराष्ट्र ग्रामीण उपजीविका अभियानाच्या अंतर्गत अनुसूचित जाती (अनुसूचित जमाती व्यतिरिक्त लाभार्थ्यांना अर्थसहाय्य) (राज्य हिस्सा ४० टक्के)	....	....	४५,९६०.४१	४५,९६०.४१	....	....	१२,९८०.८३	१२,९८०.८३
	२५०१०६१०१ २८२	आजीविका (एमएसआरएलएम) अंतर्गत कौशल्य विकासावरील विशेष प्रकल्पाच्या अनुसूचित /अनुसूचित जमातीतर लाभार्थ्यांना अर्थसहाय्य (राज्य हिस्सा ४० टक्के)	....	....	८.५८	८.५८	....	....	....	....
	२५०१०६१०१ २८३	(एमएसआरएलएम) अंतर्गत महिला किसान सशक्तीकरण परियोजनांना वित्तीय सहाय्य (राज्य हिस्सा ४० टक्के)	....	....	३२६.५७	३२६.५७	....	....	....	....
	२५०१०६१०१ २८८	आजीविका (एमएसआरएलएम) अंतर्गत कौशल्य विकासावरील विशेष प्रकल्पांसाठी वित्तीय सहाय्य (केंद्र हिस्सा ६० टक्के)	....	....	१२.८७	१२.८७	....	....	....	....
	२५०१०६१०१ २८९	(एमएसआरएलएम) अंतर्गत महिला किसान सशक्तीकरण परियोजनांना वित्तीय सहाय्य (केंद्र हिस्सा ६० टक्के)	....	....	४८९.८५	४८९.८५	....	....	....	....
	२५०१०६१०१ ए०७	ग्रामीण ग्राम उद्योजकता नवोपक्रम (स्टार्ट अप) कार्यक्रम (एसव्हीडीपी) (राज्य हिस्सा ४० टक्के)	....	....	५००.००	५००.००	....	....	....	....
	एकूण	ग्राम विकास	९९,९६०.००	....	१,३०,५७६.२९	१,३०,५७६.२९	....	....	३७,८५८.१३	३७,८५८.१३
अन्न, नागरी पुरवठा व ग्राहक संरक्षण	२४०८०११०१ ०६८	राष्ट्रीय अन्न सुरक्षा योजनेअंतर्गत मुंबई शहर व मुफसल क्षेत्रात पीओएस मशिनद्वारे अन्नधान्य विवरणाती; तूट भरून काढण्यासाठी अर्थसहाय्य (अनिवार्य)	....	३,२३७.१४	....	३,२३७.१४	....	७,७४२.०५	....	७,७४२.०५
	२४०८०११०१ ०६२	राष्ट्रीय अन्न सुरक्षा योजनेअंतर्गत तूट भरून काढण्यासाठी अर्थसहाय्य	....	८३,१४७.०८	....	८३,१४७.०८	....	१,७८,२६२.३४	....	१,७८,२६२.३४
	२४०८०११०१ सी४११	अन्नधान्य व्यवहारांतील तूट भागविण्याकरिता अर्थसहाय्य	....	१,०६,९५४.७६	....	१,०६,९५४.७६	....	४५,०६१.९३	....	४५,०६१.९३
	२४०८०११०१ डी०२८	स्वयंसेवी ग्राहक संस्थांना अर्थसहाय्य	....	३०.६८	....	३०.६८	....	४२.९१	....	४२.९१
	२४०८०११०१ ०७७	१० रुपये थाळी योजनेसाठी अर्थसहाय्य (कार्यक्रम)	१९,९९३.४०	....	....	१९,९९३.४०	१७,५५३.०९	....	....	१७,५५३.०९
	२४०८०११०१ ०६७	पीओएस मशिनद्वारे अन्नधान्य व्यवहारातील (रा.अ.सु.यो. व्यतिरिक्त) तूट भरून काढण्यासाठी अर्थसहाय्य	२१.७०	२१.७०	२९७.७९	२९७.७९

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परिशिष्ट – दोन (पुढे चालू)
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			२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
विभाग	प्रधान शीर्ष	वर्णन	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			कार्यक्रम	अनिवार्य			कार्यक्रम	अनिवार्य		
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
अन्न, नागरी पुरवठा व ग्राहक संरक्षण	२४०८०११०१ ०८३	महाराष्ट्र ग्रामीण उपजीविका अभियानाच्या अंतर्गत अनुसूचित जाती (अनुसूचित जमाती व्यक्तिरिक्त लाभार्थ्यांना अर्थसहाय्य) (राज्य हिस्सा ४० टक्के)	....	....	....	....	....	....	११३.६७	११३.६७
	२४०८०११०२ ०७२	आजीविका (एमएसआरएलएम) अंतर्गत कौशल्य विकासावरील विशेष प्रकल्पाच्या अनुसूचित /अनुसूचित जमातीतर लाभार्थ्यांना अर्थसहाय्य (राज्य हिस्सा ४० टक्के)	....	....	....	....	....	०.१६	....	०.१६
	२४०८०११०१ ०५३	(एमएसआरएलएम) अंतर्गत महिला किसान सशक्तीकरण परियोजनांना वित्तीय सहाय्य (राज्य हिस्सा ४० टक्के)	....	८२,३१२.४९	....	८२,३१२.४९	....	१,०९,६३२.००	....	१,०९,६३२.००
	एकूण	अन्न, नागरी पुरवठा व ग्राहक संरक्षण	१९,९९३.४०	२,७५,७०३.८५	....	२,९५,६९७.२५	१७,५५३.०९	३,४१,०३९.१८	११३.६७	३,५८,७०५.९४
सामाजिक न्याय व विशेष सहाय्य	२२१६०२८००२५३	अनुसूचित जाती व नवबौद्ध घरकुल योजना (नागरी) (वि.घ.यो.)	४४,२८१.०६	....	....	४४,२८१.०६	५०,०००.००	....	....	५०,०००.००
	२२१६०३८०० २५४	अनुसूचित जाती व नवबौद्ध साठी घरकुल योजना (ग्रामीण) (अनुसूचित जाती उपयोजना)	१,३५,७१८.९३	....	....	१,३५,७१८.९३	७५,०००.००	....	....	७५,०००.००
	२४०५००७८९ ७७९	प्रधानमंत्री मत्स्यसंपदा योजनांतर्गत लाभार्थीभिमुख केंद्र पुरस्कृत योजना (केंद्र हिस्सा ३६ टक्के) (कार्यक्रम)	....	....	४,०३६.९३	४,०३६.९३	....	....	११२.२५	११२.२५
	२८५२८०७८९ ए०३	अनुसूचित जातीच्या उद्योजकांसाठी भारत रत्न डॉ, बाबासाहेब आंबेडकर प्रोत्साहन योजना (कार्यक्रम)	१,३७३.९१	....	....	१,३७३.९१	१,१८२.१०	....	....	१,१८२.१०
	२४०१००७८९ बी३२	भाऊसाहेब फुडकर फळबाग लागवड योजना (कार्यक्रम)	....	....	४०.००	४०.००	१६८.००	....	....	१६८.००
	२८०१०५७८९ ५६६	कृषिपंप ग्राहकांना बीज दरात सवलत (कार्यक्रम)	२०,४५२.००	....	....	२०,४५२.००	२९,६९५.००	....	....	२९,६९५.००
	२४०१००७८९ बी२६	कृषी उन्नती योजना बियाणे लागवड उप-अभियान (केंद्र हिस्सा ६० टक्के) (कार्यक्रम)	....	....	५३४.३९	५३४.३९	....	....	६००.०४	६००.०४
	२४०३००७८९ ई ०४	राष्ट्रीय पशुधन अभियान अंतर्गत विकास योजना (केंद्र हिस्सा ६० टक्के) (कार्यक्रम)	....	....	....	....	....	....	१३९.७९	१३९.७९
	२५०१०६७८९ ए १०	(एमएसआरएलएम) अंतर्गत आजीविका कौशल्य विकास विशेष प्रकल्पासाठी लाभार्थ्यांना वित्तीय सहाय्य (केंद्र हिस्सा ६० टक्के)	....	....	७.४६	७.४६	....	....	....	....
	२५०१०६७८९ ए ११	(एमएसआरएलएम) अंतर्गत आजीविका कौशल्य विकास विशेष प्रकल्पासाठी लाभार्थ्यांना वित्तीय सहाय्य (केंद्र हिस्सा ४० टक्के)	४.९७	४.९७

(₹ लाखांत)

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परिशिष्ट – दोन (पुढे चालू)

अर्थसहाय्यावरील तुलनात्मक खर्च - पुढे चालू

(₹ लाखांत)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			कार्यक्रम	अनिवार्य			कार्यक्रम	अनिवार्य		
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
सामाजिक न्याय व विशेष सहाय्य	२५०१०६७८९ ए०८	एमएसआरएलएम अंतर्गत वित्तीय सहाय्य (केंद्र हिस्सा ६० टक्के) (कार्यक्रम)	....	....	११,९१३.८९	११,९१३.८९	....	....	२१,२५९.६९	२१,२५९.६९
	२५०००६७८९ ए०९	महाराष्ट्र राज्य ग्रामीण उपजिविका अभियाना अंतर्गत वित्तीय सहाय्य (राज्य हिस्सा ४० टक्के) (कार्यक्रम)	....	....	७,९४२.५९	७,९४२.५९	....	....	१४,१७३.११	१४,१७३.११
	२४०१००७८९ बी२७	कृषि उन्नती योजना बियाणे लागवड उप-अभियान (राज्य हिस्सा ४० टक्के) (कार्यक्रम)	....	....	५८६.२५	५८६.२५	....	....	१७०.०१	१७०.०१
	२४०१००७८९ बी०८	कृषि उन्नती योजना –एकात्मिक फलोत्पादन विकास अभियान (केंद्र हिस्सा ६० टक्के) (कार्यक्रम)	....	....	९३३.६५	९३३.६५	....	....	४२०.००	४२०.००
	२४०८००७८९ ७८०	प्रधानमंत्री मत्स्यसंपदा योजनांतर्गत लाभार्थीभिमुख केंद्र पुरस्कृत योजना (राज्य हिस्सा २४ टक्के) (कार्यक्रम)	....	....	२,६९१.६१	२,६९१.६१	....	....	७४.८३	७४.८३
	२४०३००७८९ डी७९	आर्थिकदृष्ट्या महत्वाच्या पशुरोगावर नियंत्रण (केंद्र हिस्सा ६० टक्के) (कार्यक्रम)	....	....	....	....	....	....	६०.००	६०.००
	२४०३००७८९ डी८०	आर्थिकदृष्ट्या महत्वाच्या पशुरोगावर नियंत्रण (केंद्र हिस्सा ४० टक्के) (कार्यक्रम)	....	....	....	....	....	....	४०.००	४०.००
	२४०१००७८९ बी०९	कृषि उन्नती योजना –एकात्मिक फलोत्पादन विकास अभियान (केंद्र हिस्सा ४० टक्के) (कार्यक्रम)	....	....	६२२.४५	६२२.४५	....	....	२८०.००	२८०.००
	२४०१००७८९ बी१४	कृषि उन्नती योजना –राष्ट्रीय अन्न सुरक्षा अभियान - कापूस (केंद्र हिस्सा ६० टक्के) (कार्यक्रम)	....	....	३५.७०	३५.७०	....	....	१३.४२	१३.४२
	२४०१००७८९ बी१५	कृषि उन्नती योजना –राष्ट्रीय अन्न सुरक्षा अभियान - कापूस (राज्य हिस्सा ४० टक्के) (कार्यक्रम)	....	....	२३.८०	२३.८०	....	....	८.९४	८.९४
	२४०१००७८९ बी१२	कृषि उन्नती योजना –राष्ट्रीय अन्न सुरक्षा अभियान - ऊस (केंद्र हिस्सा ६० टक्के) (कार्यक्रम)	....	....	२६.०१	२६.०१	....	....	८.२४	८.२४
	२४०१००७८९ बी१३	कृषि उन्नती योजना –राष्ट्रीय अन्न सुरक्षा अभियान - ऊस (राज्य हिस्सा ४० टक्के) (कार्यक्रम)	....	....	१७.३४	१७.३४	....	....	५.५०	५.५०
	२४०१००७८९ बी२०	कृषि उन्नती योजना -परंपरागत कृषि विकास योजना (केंद्र हिस्सा ६० टक्के) (कार्यक्रम)	....	....	६३.३०	६३.३०	....	....	३३.७३	३३.७३
	२४०१००७८९ बी२१	कृषि उन्नती योजना -परंपरागत कृषि विकास योजना (राज्य हिस्सा ४० टक्के) (कार्यक्रम)	४२.२०	४२.२०	२२.४८	२२.४८

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परिशिष्ट – दोन (पुढे चालू)
अर्थसहाय्यावरील तुलनात्मक खर्च - पुढे चालू

(₹ लाखांत)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			कार्यक्रम	अनिवार्य			कार्यक्रम	अनिवार्य		
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
सामाजिक न्याय व विशेष सहाय	२४०१००७८९ बी १६	कृषी उन्नती योजना – राष्ट्रीय शाश्वत शेती अभियान (केंद्र हिस्सा ६० टक्के) (कार्यक्रम)	....	....	१८०.००	१८०.००	....	....	११८.००	११८.००
	२४०१००७८९ बी १७	कृषी उन्नती योजना – राष्ट्रीय शाश्वत शेती अभियान (राज्य हिस्सा ४० टक्के) (कार्यक्रम)	....	....	१२०.००	१२०.००	....	....	७८.६६	७८.६६
	२४०१००७८९ बी ३७	प्रधानमंत्री सूक्ष्म अन्न प्रक्रिया उपक्रम योजनेची औपचारिकता (केंद्र हिस्सा ६० टक्के) (उपक्रम)	....	....	६५५.५०	६५५.५०	....	....	५०८.३६	५०८.३६
	२४०१००७८९ बी ३८	प्रधानमंत्री सूक्ष्म अन्न प्रक्रिया उपक्रम योजनेची औपचारिकता (राज्य हिस्सा ४० टक्के) (उपक्रम)	....	....	४३७.००	४३७.००	....	....	५०९.६४	५०९.६४
	२४०१००७८९ बी ४२	राष्ट्रीय अन्न सुरक्षा अभियान – तेलबिया व पामतेल (केंद्र हिस्सा ६० टक्के )	....	....	५५९.९४	५५९.९४	....	....	....	....
	२४०१००७८९ बी ४३	राष्ट्रीय अन्न सुरक्षा अभियान – तेलबिया व पामतेल (राज्य हिस्सा ४० टक्के )	....	....	३७३.२९	३७३.२९	....	....	....	....
	२४०२००७८९ ए २५	कृषि उन्नती योजना – मृदा आरोग्य पत्रिका (केंद्र हिस्सा ६० टक्के )	....	....	३४.००	३४.००	....	....	....	....
	२४०२००७८९ ए २६	कृषि उन्नती योजना – मृदा आरोग्य पत्रिका (राज्य हिस्सा ४० टक्के )	....	....	२२.६६	२२.६६	....	....	....	....
	२४०१००७८९ बी १८	कृषि उन्नती योजना कृषि यांत्रिकीकरणावरील उप अभियान (केंद्र हिस्सा ६० टक्के) (कार्यक्रम)	....	....	५४९.७०	५४९.७०	....	....	३००.००	३००.००
	२४०१००७८९ बी १९	कृषि उन्नती योजना कृषि यांत्रिकीकरणावरील उप अभियान (केंद्र हिस्सा ४० टक्के) (कार्यक्रम)	....	....	३६६.४६	३६६.४६	....	....	२००.००	२००.००
	२४०१००७८९ बी २२	कृषि उन्नती योजना राष्ट्रीय कृषि विकास योजनेअंतर्गत अर्थसहाय्य (केंद्र हिस्सा ६० टक्के) (कार्यक्रम)	....	....	१,१२४.००	१,१२४.००	....	....	६८०.००	६८०.००
	२४०१००७८९ बी २३	कृषि उन्नती योजना राष्ट्रीय कृषि विकास योजनेअंतर्गत अर्थसहाय्य (राज्य हिस्सा ४० टक्के) (कार्यक्रम)	....	....	७४९.६७	७४९.६७	....	....	४५४.००	४५४.००
	२४०१००७८९ बी ३१	कृषि उन्नती योजना कृषि विस्तार अभियान विस्तार सुधारणेकरिता राज्य विस्तार कार्यक्रमाला सहाय्य (राज्य हिस्सा ४० टक्के) (कार्यक्रम)	....	....	२२१.३५	२२१.३५	....	....	२२४.२२	२२४.२२
	२४०१००७८९ बी १०	कृषि उन्नती योजना राष्ट्रीय अन्न सुरक्षा अभियान अन्नधान्याची पिके (केंद्र हिस्सा ४० टक्के) (कार्यक्रम)	१,७९१.११	१,७९१.११	६९९.३६	६९९.३६

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परिशिष्ट – दोन (पुढे चालू)
अर्थसहाय्यावरील तुलनात्मक खर्च - पुढे चालू

			२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
विभाग	प्रधान शीर्ष	वर्णन	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			कार्यक्रम	अनिवार्य			कार्यक्रम	अनिवार्य		
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
सामाजिक न्याय व विशेष सहाय्य	२४०१००७८९ बी११	कृषि उन्नती योजना - राष्ट्रीय अन्न सुरक्षा अभियान-अन्नधान्याची पिके (राज्य हिस्सा ४० टक्के) (कार्यक्रम)	...	....	१,१९४.०७	१,१९४.०७	....	....	४६६.२४	४६६.२४
	२४०१००७८९ बी३०	कृषि उन्नती योजना - कृषि विस्तार अभियान- विस्तार विषयक कामात सुधारणेकरिता राज्य विस्तार कार्यक्रमांना सहाय्य (केंद्र हिस्सा ६० टक्के) (कार्यक्रम)	....	....	३३२.०२	३३२.०२	....	....	३३६.३०	३३६.३०
	२४०३००७८९ ई०५	राष्ट्रीय पशुधन अभियानांतर्गत ग्रामीण परसातील शेळी विकास योजना (राज्य हिस्सा ३० टक्के) (कार्यक्रम)	....	....	....	....	....	....	६९.८९	६९.८९
	२४०३००७८९ ई२०	राष्ट्रीय पशुधन अभियानांतर्गत ग्रामीण परसातील वराह (Pig) विकास योजना (केंद्र हिस्सा ६० टक्के) (कार्यक्रम)	....	....	....	....	....	....	३१.५०	३१.५०
	२४०३००७८९ डी७३	१००० मांसल कुक्कट पालनाद्वारे व्यवसाय सुरु करणे (कार्यक्रम)	६९.१९	....	....	६९.१९	१,१४४.१३	....	....	१,१४४.१३
१,१४४.१३	२२२५०१७८९ एफ४५	प्रधानमंत्री आदर्श ग्राम योजना (केंद्र पुरस्कृत योजना) (कार्यक्रम)	....	....	२१६.४१	२१६.४१	....	....	२७३५.६०	२७३५.६०
	२४०१००७८९ बी२८	प्रधानमंत्री कृषि सिंचन योजना-प्रति सिंचन अधिक पीक (सुक्ष्म सिंचन) (केंद्र हिस्सा ६० टक्के) (कार्यक्रम)	....	....	१,०९५.००	१,०९५.००	....	....	१२००.००	१२००.००
	२४०१००७८९ बी २९	प्रधानमंत्री कृषि सिंचन योजना-प्रति सिंचन अधिक पीक (सुक्ष्म सिंचन) (राज्य हिस्सा ४० टक्के) (कार्यक्रम)	....	....	७३०.००	७३०.००	....	....	८००.००	८००.००
	२४०३००७८९ ई२१	राष्ट्रीय पशुधन अभियानांतर्गत ग्रामीण परसातील वराह (Pig) विकास योजना (केंद्र हिस्सा ६० टक्के) (कार्यक्रम)	....	....	....	....	....	....	१५.७५	१५.७५
	२४०३००७८९ डी७४	अंशतःठाणबंद पद्धतीने लाभार्थ्यांना १० + १ शेळी युनिटांचे वाटप (कार्यक्रम)	१९९.८८	....	....	१९९.८८	१,७२९.१३	....	....	१,७२९.१३
	२२२५०१७८९ एफ३१	अनुसूचित जाती व नवबौद्धा नव-उद्योजकांना अर्थसहाय्य देणे (अ.जा.घ.का.) (कार्यक्रम)	२३१.७३	....	....	२३१.७३	८४.६०	....	....	८४.६०
	२२२५०१७९३ ए०२२	महात्मा फुले मागासवर्ग विकास महामंडळ मर्यादित, मुंबई यांस अर्थसहाय्य (कें.पु.यो. १०० टक्के)	....	....	....	....	....	....	१,२९५.५२	१,२९५.५२
	२४०३००७८९ डी७२	वैयक्तिक लाभार्थ्यांना दुभत्या संकरीत गाई व म्हशीचे वाटप करणे (कार्यक्रम)	१,३४२.७०	....	....	१,३४२.७०	२,९००.८६	....	....	२,९००.८६

(३४८)
परिशिष्ट – दोन (पुढे चालू)
अर्थसहाय्यावरील तुलनात्मक खर्च - पुढे चालू

(₹ लाखांत)										
विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			कार्यक्रम	अनिवार्य			कार्यक्रम	अनिवार्य		
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
सामाजिक न्याय व विशेष सहाय्य विभाग	२२२५०१७८९ इ५३	विविध जिल्हे (**)	१६,७३१.५९	....	....	१६,७३१.५९	१९,८९७.३६	....	....	१९,८९७.८६
	एकूण	सामाजिक न्याय व विशेष सहाय्य विभाग	२,२०,४००.९९	....	४,०२,७४.७२	२,६०,६७५.७१	१,८१,८०१.६८	....	४८,१४५.०७	२,२९,९४६.७५
नियोजन	२४०५००१२० ४९२	मासेमारी सहकारी संस्थांना सहाय्य	९.००	....	....	९.००	६.५०	....	....	६.५०
	२४०६०११०१ ७२०	संयुक्त वन व्यवस्थापन	२०.००	....	....	२०.००	....	....	....	....
	२४०४००१०२ ३७६	एकात्मिक दुग्ध विकास कार्यक्रम	....	....	....	....	२५.००	....	....	२५.००
	२४०५००१०१ ३३०	साचलेल्या पाण्यातील मत्स्य शेती	०.५०	....	....	०.५०	०.१०	....	....	०.१०
	२४०५००१२० १४७	मच्छीमार सहकारी संस्थांना वीज आकारातून सवलत	....	....	....	....	४.०६	....	....	४.०६
	२४०५००८०० १९८	मत्स्यव्यवसायासाठी आवश्यकता	....	....	....	....	०.२०	....	....	०.२०
	२४०६०२११० ७६५	वन्यजीवांकडून झालेल्या नुकसानीकरिता शेतकऱ्यांना भरपाई	४.५०	....	....	४.५०	३.००	....	....	३.००
	२४०६०२११० ९५७	वन्यजीवांकडून झालेल्या हानिकरिता शेतकऱ्यांना भरपाई	९.६७	....	....	९.६७	....	....	....	....
	२४०५००१०१ ३५०	साचलेल्या पाण्यातील मत्स्य शेती	०.२०	....	....	०.२०	०.२०	....	....	०.२०
	२४०५००१०१ ५०३	मच्छीमार सहकारी संस्थांना सहाय्य	३.७५	....	....	३.७५	०.१५	....	....	०.१५
	२४०६०२११० ७७१	वन्यजीवांकडून झालेल्या नुकसानीकरिता शेतकऱ्यांना भरपाई	....	....	....	....	४.००	....	....	४.००
	२४२५००१०७ १६७	डॉ. पंजाबराव देशमुख व्याज सवलत योजना	६,९८८.९७	....	....	६,९८८.९७	८,७६३.४२	....	....	८,७६३.४२
	२४०३००१०९ बी४९	पशुधन संवर्धनासाठी प्रदर्शन आणि विस्तार कार्यक्रम	१.००	....	....	१.००	१.००	....	....	१.००
	२२०४००१०४ २६३	क्रीडांगणांचा विकास	५००.००	....	....	५००.००	६१०.७४	....	....	६१०.७४
	२८५१००११० १९३	रेशीम उद्योगाचा विकास	१०.७८	....	....	१०.७८	८.६२	....	....	८.६२
	३४५१००१०१ २६२	इतर जिल्हा योजना	....	....	....	....	३.००	....	....	३.००
	२४०५००१२० ४०५	व्यवस्थापन सहाय्य	१५.००	....	....	१५.००	१०.९५	....	....	१०.९५

(**) विविध जिल्ह्यांच्या योजनेकरिता अर्थसहाय्याची रक्कम समाविष्ट आहे.

(३४९)
परिशिष्ट – दोन (पुढे चालू)
अर्थसहाय्यावरील तुलनात्मक खर्च - पुढे चालू

(₹ लाखांत)										
विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			कार्यक्रम	अनिवार्य			कार्यक्रम	अनिवार्य		
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
नियोजन	३४५१००१०१ २६७	इतर जिल्हा योजना	....	....	....	...	५०.०९	....	....	५०.०९
	२४०५००१२० १४६	वाहतुक व विपणन संवर्धन	१३.०६	....	....	१३.०६	९.२३	....	....	९.२३
	२४०५००१२० ४८३	वाहतुक व विपणन संवर्धन	....	....	....	...	९६.२०	....	....	९६.२०
	२२०४००१०४ ४७०	व्यायाम शाळांसाठी सहाय्यक अनुदान	४००.००	....	....	४००.००	३४३.२५	....	....	३४३.२५
	२७०२०११०३ ९४३	सिंचन योजने अंतर्गत सर्वेक्षण कामे (० ते १०० हेक्टर)	३६.००	....	....	३६.००	३१.२९	....	....	३१.२९
	४४०५००१९५ १९५	व्यवस्थापन सहाय्य	....	....	....	...	०.२८	....	....	०.२८
	एकूण	नियोजन विभाग	८,०१२.४३	...	....	८,०१२.४३	९,९७१.२८	....	....	९,९७१.२८
आदिवासी विकास	२५०१०१७९६ ए०४	महिला किसान सशक्तीकरण परियोजनेसाठी अनुसूचित जमातींना अर्थसहाय्य (केंद्र हिस्सा ६० टक्के)	....	....	८८.७७	८८.७७	....	....	....	....
	२५०१०१७९६ ए०५	महिला किसान सशक्तीकरण परियोजनेसाठी अनुसूचित जमातींना अर्थसहाय्य (राज्य हिस्सा ४० टक्के)	....	....	५९.१८	५९.१८	....	....	....	....
	२४०१००७९६ ए५५	कृषि उन्नती योजना-राष्ट्रीय अन्न सुरक्षा अभियान- अन्नधान्य पिके (केंपुयो) (केंद्र हिस्सा ६० टक्के)	....	....	१२५०.५१	१२५०.५१	....	....	६१०.२४	६१०.२४
	२४०१००७९६ ए५६	कृषि उन्नती योजना-राष्ट्रीय अन्न सुरक्षा अभियान- अन्नधान्य पिके (केंपुयो) (राज्य हिस्सा ४० टक्के)	....	....	८३३.६७	८३३.६७	....	....	४०६.८३	४०६.८३
	२४०१००७९६ ए५७	कृषि उन्नती योजना-राष्ट्रीय अन्न सुरक्षा अभियान- व्यावसायिक पिके-कापूस (केंपुयो) (केंद्र हिस्सा ६० टक्के) (जनजाति क्षेत्र उपयोजना)	....	....	२८.४४	२८.४४	....	....	११.७०	११.७०
	२४०१००७९६ ए५९	कृषि उन्नती योजना-राष्ट्रीय अन्न सुरक्षा अभियान- व्यावसायिक पिके-ऊस (केंपुयो) (केंद्र हिस्सा ६० टक्के) (जनजाति क्षेत्र उपयोजना)	....	....	१९.५०	१९.५०	....	....	७.२०	७.२०
	२४०१००७९६ ए४४	कृषि उन्नती योजना-कृषि यांत्रिकीकरण उप अभियान (केंपुयो) (राज्य हिस्सा ४० टक्के) (जनजाति क्षेत्र उपयोजना)	....	....	४८५.३३	४८५.३३	....	....	....	....
	२४०१००७९६ ए६१	प्रधानमंत्री कृषि सिंचन योजना प्रति थेंब अधिक पीक (सूक्ष्म सिंचन) (केंपुयो) (केंद्र हिस्सा ६० टक्के)	....	....	८६७.००	८६७.००	....	....	१,०००.००	१,०००.००
	२४०१००७९६ ए४५	कृषि उन्नती योजना-कृषि यांत्रिकीकरण उप अभियान (केंपुयो) (केंद्र हिस्सा ६० टक्के) (जनजाति क्षेत्र उपयोजना)	....	....	७२८.००	७२८.००	....	....	....	....
	२४२५००७९६ १३५	शबरी आदिवासी विकास महामंडळाचा वित्तीय सहाय्य-राज्य योजना	३,५००.००	....	....	....	....	....	....	....
	२५०५६०७९६ ए१३	प्रधानमंत्री आवास योजना (ग्रामीण) (राज्य हिस्सा ४० टक्के) (केंपुयो) (कार्यक्रम)	....	....	७,५६६.५५	७,५६६.५५	....	....	५२,७१६.४७	५२,७१६.४७

(३५०)

परिशिष्ट – दोन (पुढे चालू)

अर्थसहाय्यावरील तुलनात्मक खर्च - पुढे चालू

(₹ लाखांत)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी	केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	कार्यक्रम	अनिवार्य	कार्यक्रम	अनिवार्य	एकूण
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
आदिवासी विकास	२४०१००७९६ ए०२	फळबागांच्या एकात्मिक विकासासाठी केंद्र पुरस्कृत अभियान (केंद्र हिस्सा ६० टक्के)	....	....	७६१.५१	७६१.५१	...	....	३७८.००	३७८.००
	२४०१००७९६ ए०१	फळबागांच्या एकात्मिक विकासासाठी केंद्र पुरस्कृत अभियान (राज्य हिस्सा ४० टक्के)	....	....	५०७.६८	५०७.६८	...	....	२५२.००	२५२.००
	२५०१०१७९६ २९३	राजीव गांधी पंचायत सशक्तीकरण अभियान अंतर्गत, पंच, सरपंच, सचिव अशासकीय कर्मचाऱ्यांना प्रशिक्षण (केंद्र हिस्सा)	....	....	३.६०	३.६०	...	....	....	...
	२५०१०१७९६ २९५	महाराष्ट्र राज्य ग्रामीण उपजीविका अभियाना अंतर्गत विशेष कौशल्य विकास प्रकल्पासाठी वित्तीय सहाय्य (केंद्र हिस्सा)	....	....	५.४०	५.४०	...	....	....	...
	२५०५६०७९६ २९९	प्रधानमंत्री आवास योजना (ग्रामीण) केंद्र हिस्सा ६० टक्के)	....	....	११३४९.८३	११३४९.८३	...	....	७९,०७४.७९	७९,०७४.७९
	२४०१००७९६ ए८९	भाउसाहेब फुंडकर फळबाग लागवड (कार्यक्रम)	३५.००	....	....	....	...	....	२१.००	२१.००
	२४०१००७९६ ए५१	कृषि उन्नती योजना-कृषि विस्तार उप-अभियान, विस्तारविषयक कामांत सुधारणा करण्यासाठी राज्याच्या विस्तार कार्यक्रमांना सहाय्य (केंद्र हिस्सा ६० टक्के)	....	....	४३७.६७	४३७.६७	...	....	२६७.९०	२६७.९०
	२४०१००७९६ ए५२	कृषि उन्नती योजना-कृषि विस्तार उप-अभियान, विस्तारविषयक कामांत सुधारणा करण्यासाठी राज्याच्या विस्तार कार्यक्रमांना सहाय्य (कें.पु.यो.) (राज्य हिस्सा ४० टक्के)	....	....	२९१.७८	२९१.७८	...	....	१७८.६०	१७८.६०
	२४०१००७९६ ए५३	राष्ट्रीय शाश्वत शेती जिराईत क्षेत्र विकास आणि हवामान बदल अभियान शाश्वत शेती संनियंत्रण, प्रतिमानकरण व संपर्क कार्यक्रम (केंद्र पुरस्कृत योजना) (केंद्र हिस्सा ६० टक्के) (जनजाति क्षेत्र उपयोगा)	....	....	१४३.००	१४३.००	...	....	९४.००	९४.००
	२४०१००७९६ ए५४	राष्ट्रीय शाश्वत शेती जिराईत क्षेत्र विकास व हवामान बदल अभियान शाश्वत शेती संनियंत्रण, प्रतिमानकरण व संपर्क कार्यक्रम (कें.पु.यो.) (राज्य हिस्सा ४० टक्के) (जनजाति क्षेत्र उपयोगा)	....	....	९५.३४	९५.३४	...	....	६२.६६	६२.६६
	२४०१००७९६ ए५८	कृषि उन्नती योजना राष्ट्रीय अन्न सुरक्षा अभियान- व्यापारी पिके कापूस (कें.पु.यो.) (केंद्र हिस्सा ४० टक्के) (जनजाति क्षेत्र उपयोगा)	१८.९६	१८.९६	७.८०	७.८०

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परिशिष्ट – दोन (पुढे चालू)
अर्थसहाय्यावरील तुलनात्मक खर्च - पुढे चालू

(₹ लाखांत)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी कार्यक्रम	केंद्र पुरस्कृत अनिवार्य योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी कार्यक्रम	केंद्र पुरस्कृत अनिवार्य योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण		
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
आदिवासी विकास विभाग	२५०१०१७९६२९६	महाराष्ट्र राज्य ग्रामीण उपजीविका अभियानसाठी वित्तीय सहाय्य (केंद्र हिस्सा)	....	....	७,५४८.०३	७,५४८.०३	....	....	९,०९०.२१	९,०९०.२१
	२४०१००७९६ ए४६	प्रधानमंत्री कृषिसिंचन योजना प्रति थेंब अधिक पीक (सूक्ष्म सिंचन) (जिल्हा स्तरीय योजना) (के.पु.यो.) (राज्य हिस्सा ४० टक्के) (जनजाति क्षेत्र उपयोजना)	....	....	५७८.००	५७८.००	....	....	६६६.००	६६६.००
	२४०१००७८६ ए४७	कृषि उन्नती योजना तेलबिया व पामतेल यांवरील राष्ट्रीय अभियान -१ (तेलबिया) (के.पु.यो.) (राज्य हिस्सा ४० टक्के)(जनजाति क्षेत्र उपयोजना)	....	....	२५७.६९	२५७.६९	....	....	....	....
	२४०१००७८६ ए४८	कृषि उन्नती योजना तेलबिया व पामतेल यांवरील राष्ट्रीय अभियान लघु अभियान-१ (तेलबिया) (के.पु.यो.) (केंद्र हिस्सा ४० टक्के)(जनजाति क्षेत्र उपयोजना)	....	....	३८६.५३	३८६.५३	....	....	....	....
	२४०३००७९६ इ१०	ग्रामीण क्षेत्रात परसातील वराह विकास योजना (केंद्र हिस्सा ६० टक्के) (कार्यक्रम)	....	....	....	....	....	....	१५.७५	१५.७५
	२४०३००७९६ इ११	ग्रामीण क्षेत्रात/परसातील वराह विकास योजना (राज्य हिस्सा ३० टक्के) (कार्यक्रम)	....	....	....	....	....	....	७.८८	७.८८
	२४०१००७९६ ए७५	कृषि उन्नती योजना - राष्ट्रीय कृषि विकास योजनेतर्गत वित्तीय सहाय्य (राज्य हिस्सा ४० टक्के)	....	....	५९२.६७	५९२.६७	....	....	३३७.६७	३३७.६७
	२४०१००७९६ ए७४	कृषि उन्नती योजना - राष्ट्रीय कृषि विकास योजनेतर्गत वित्तीय सहाय्य (केंद्र हिस्सा ६० टक्के )	....	....	८८९.००	८८९.००	....	....	५०५.००	५०५.००
	२८५२८०७९६ ए०१	प्रोत्साहनाच्या विशेष पॅकेज योजने अंतर्गत अनुसूचित जमातीतील उद्योजकासाठी प्रोत्साहने	३१३.५३	....	....	३१३.५३	१४०.००	....	....	१४०.००
	२२२५०२७९६ ई३२	विविध जिल्हे (**)	४,६०१.३१	....	....	४,६०१.३१	५,०६१.३४	....	....	५,०६१.३४
एकूण			२७,५९२.२२	....	३९,०३७.८४	६६,६३०.०६	३०१४३.३४	....	१,४६,९८२.४८	१,७७,१२५.८२
सहकार, पणन व वस्त्रोद्योग	२८५१००११० ५९८	केंद्र पुरस्कृत टफ (टीयुएफ) योजने संबंधित वस्त्रोद्योग प्रकल्पासाठी दीर्घ मुदतीच्या कर्जावरील व्याजासाठी अर्थसहाय्य योजनाश	....	....	४,५२७.४४	४,५२७.४४	....	....	६,५१५.०६	६,५१५.०६
	२४२५००१०७ १४२	कांदा उत्पादक शेतकारी यांना सहाय्य (योजनेतर)	....	८५,१६५.१४	....	८५,१६५.१४	....	१,०११.६०	....	१,०११.६०
	२४२५००१९५ २५३	राज्यातील सोयाबीन उत्पादक शेतकऱ्यांना सहाय्य	१६१.५२	१६१.५२

(**) विविध जिल्ह्यांच्या योजनेसाठीच्या अर्थसहाय्याची रक्कम समाविष्ट आहे.

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परिशिष्ट – दोन (पुढे चालू)
अर्थसहाय्यावरील तुलनात्मक खर्च - पुढे चालू

(₹ लाखांत)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			कार्यक्रम	अनिवार्य			कार्यक्रम	अनिवार्य		
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
सहकार, पणन व वस्त्रोद्योग विभाग	२४२५००१०७ १००	डॉ पंजाबराव देशमुख व्याज सवलत योजना	३६,८००.००	....	....	३६,८००.००	४३,०२३.९१	....	....	४३,०२३.९१
	२४२५००१९५ २५७	प्राथमिक कृषि पतसंस्थाच्या संगणकीकरणासाठी केंद्र पुरस्कृत प्रकल्प, केंद्र हिस्सा ६० टक्के	....	....	३,२३२.००	३,२३२.००	....	....	१,८५४.३३	१,८५४.३३
	२४२५००१०७ १५०	शेतकऱ्यांना पुरविण्यात येणाऱ्या अफ्लमुदती कर्जासाठी १ टक्क्याचे व्याजी अर्थसहाय्य	२४,२००.००	....	....	२४,२००.००	९,५००.००	....	....	९,५००.००
	२८५१००११० ५२६	वस्त्रोद्योग संकुल उभारणे (केंद्र पुरस्कृत योजना) (राज्य हिस्सा)	....	....	४३०.००	४३०.००	....	....	४२०.००	४२०.००
	२४२४००१०८ ०५९	महाराष्ट्र राज्य सहकारी सुतगिरणी महासंघ मर्यादित, मुंबई या संस्थेस व्यवस्थापकीय अर्थसहाय्य	....	३५.००	....	३५.००	....	३५.००	....	३५.००
	२४२५००१०७ २५०	परिवर्तित कर्जावर व्याजाची सूट	४९८.८५	....	....	४९८.८५	....	....	....	....
	२४२५००१०७ २५२	अल्पमुदत सहकारी पत संरचने अंतर्गत राज्यातील जिल्हा मध्यवर्ती सहकारी बँकांच्या सक्षमीकरणासाठी सहाय्य	१०,५००.००	....	....	१०,५००.००	७,०००.००	....	....	७,०००.००
	२४२५००१०८ २४१	नाफेडमार्फत खरेदी केलेल्या शेतमालची रक्कम अदा करण्याकरिता येणाऱ्या आनुषंगिक खर्चासाठी महाराष्ट्र राज्य सहकारी पणन महासंघास अर्थसहाय्य	....	....	....	....	....	१,१४१.२०	....	१,१४१.२०
	२४२५००८०० २४४	अनुज्ञप्तीधारक सावकाराकडून शेतकऱ्याने घेतलेल्या कर्जाची परतफेड	....	....	....	....	४८७.५७	....	....	४८७.५७
	२८५१००१०७ ६५८	रेशीम उत्पादन कार्यक्रम अंतर्गत राज्य वस्त्रोद्योग धारणे २०१८-२३ अंतर्गत मूळ पायाभूत सुविधा निर्माण करणे आणि विद्यमान पायाभूत सुविधांचे सक्षमीकरण करणे (कार्यक्रम)	९५१.५९	....	....	९५१.५९	६९९.४१	....	....	६९९.४१
	२४२५००१९५ २५८	प्राथमिक कृषि पतसंस्थाच्या संगणकीकरणासाठी केंद्र पुरस्कृत प्रकल्प, राज्य हिस्सा -४० टक्के (कार्यक्रम)	....	....	२,१५४.६६	२,१५४.६६	....	....	७,४१७.३४	७,४१७.३४
	२४२५००१०८ १२६	सहकार उपसा सिंचन योजनांना अर्थसहाय्य	४६५.७६	....	....	४६५.७६	९३.१५	....	....	९३.१५
	२८५१००११० ६५६	राज्य वस्त्रोद्योग धोरण २०११-१७ अंतर्गत वस्त्रोद्योग प्रकल्पांना व्याज अर्थसहाय्यऐवजी भांडवली अर्थसहाय्य	६९,५३९.७०	....	....	६९,५३९.७०	२२,२४८.६०	....	....	२२,२४८.६०
	२८५१००११० ६५५	राज्य वस्त्रोद्योग धोरण २०११-१७ अंतर्गत स्व-अर्थसहाय्यित वस्त्रोद्योग प्रकल्पांना भांडवली अर्थसहाय्य	४,१९९.९९	४,१९९.९९	२,२४०.००	२,२४०.००

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परिशिष्ट – दोन (पुढे चालू)
अर्थसहाय्यावरील तुलनात्मक खर्च - पुढे चालू

(₹ लाखांत)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			कार्यक्रम	अनिवार्य			कार्यक्रम	अनिवार्य		
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
सहकार, पणन व वस्त्रोद्योग विभाग	२८५१००११० ७४१	एकात्मिक व शाश्वत वस्त्रोद्योग धोरण २०२३-२८ अंतर्गत गणेश चतुर्थी निमित्त पाच पारंपरिक वस्त्रनिर्माण क्षेत्रातील प्रमाणित व नोंदणीकृत विणकरांना उत्सव भत्ता योजना	२१४.१०	....	....	२१४.१०	....	....	....	....
	२८५१००११० ७४२	एकात्मिक व शाश्वत वस्त्रोद्योग धोरण २०२३-२८ अंतर्गत पारंपारिक वस्त्रनिर्माण विणकरांसाठी वक्षीस योजना	२.२७	....	....	२.२७	....	....	....	....
	२८५१००११० ७४३	एकात्मिक व शाश्वत वस्त्रोद्योग धोरण २०२३-२८ अंतर्गत प्रती महिना २०० युनिट पर्यंत हातमाग विणकरांच्या कुटुंबासाठी मोफत वीज योजना	१३०.९५	....	....	१३०.९५	....	....	....	....
	२८५१००११० ७४४	एकात्मिक व शाश्वत वस्त्रोद्योग धोरण २०२३-२८ अंतर्गत बंदिस्त बाजार योजना	९,५९४.००	....	....	९,५९४.००	....	....	....	....
	२८५१००११० ७४६	एकात्मिक व शाश्वत वस्त्रोद्योग धोरण २०२३-२८ अंतर्गत वस्त्रोद्योग धोरणाच्या अंमल बजावणीच्या प्रशासकीय खर्च, प्रसिद्धि, प्रकल्प व्यवस्थापन अभिकरणाशी संबंधित खर्च व इतर संबंधित खर्च	७०.०१	....	....	७०.०१	....	....	....	....
	२८५१००११० ७४७	एकात्मिक व शाश्वत वस्त्रोद्योग धोरण २०२३-२८ अंतर्गत कच्चा माल पुरवठा योजने (आरएमएसएस) मधील राज्य घटक-	५५.६५	....	....	५५.६५	....	....	....	....
	२४२५००१९५ २५१	अल्पमुदत सहकारी पतसंरचने अंतर्गत प्राथमिक कृषि पत पुरवठा सहकारी संस्थांच्या सक्षमीकरणासाठी अर्थसहाय्य	६९९.९९	....	....	६९९.९९	१,४००.००	....	....	१,४००.००
	२४२५००१९० २४५	अवकाळी पाऊस व गारपीट ग्रस्त शेतकऱ्यांच्या कर्जावरील व्याज माफी	१३.०३	....	....	१३.०३	२७.३०	....	....	२७.३०
	२४३५६०१०१ ००८	छत्रपती शिवाजी महाराज शेतकरी सन्मान योजना-२०१७	१.३१	....	....	१.३१	....	....	....	....
	२४३५६०१०१ ०१३	त्रैसर्गिक आपत्ती बाधित शेतकऱ्यांना कर्ज माफी (राज्य स्तर)	४२९.९९	....	....	४२९.९९	....	....	....	....
	२४३५६०१०१ ०१४	णहात्मा जोतिराव फुले शेतकरी कर्जमुक्ती योजना	....	....	....	....	१४,०७०.००	....	....	१४,०७०.००
	२८५१००११० ६०४	अल्पसंख्यांक यंत्रणा युनिटांच्या आधुनिकीकरणासाठी १० टक्के भांडवली अर्थसहाय्य	....	....	....	....	३५.०१	....	....	३५.०१
	२४३५६०१०१ ०१८	णहात्मा जोतिराव शेतकरी कर्जमुक्ती योजने अंतर्गत प्रोत्साहन लाभ योजना (राज्य स्तरीय) (कार्यक्रम)	....	....	....	....	५,४४,०६५.००	....	....	५,४४,०६५.००
	२८५१००११० ५९९	मराठवाडा, विदर्भ व उत्तर महाराष्ट्रामध्ये नवीन वस्त्रोद्योग युनिटसाठी १० टक्के भांडवली अर्थसहाय्य	५३०.७७	५३०.७७

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परिशिष्ट – दोन (समाप्त)

अर्थसहाय्यावरील तुलनात्मक खर्च - (समाप्त)

(₹ लाखांत)

विभाग	प्रधान शीर्ष	वर्णन	२०२३-२४ या वर्षातील प्रत्यक्ष रकमा				२०२२-२३ या वर्षातील प्रत्यक्ष रकमा			
			राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण	राज निधी		केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह केंद्रीय सहाय्य	एकूण
			कार्यक्रम	अनिवार्य			कार्यक्रम	अनिवार्य		
१.	२.	३.	४.	५.	६.	७.	८.	९.	१०.	११.
सहकार, पणन व वस्त्रोद्योग विभाग	२८५१००११० ६७०	महाराष्ट्र राज्य हातमाग महामंडळ मर्यादित नागपूर यांच्या कर्मचाऱ्यांना ५वा वेतन आयोगाची थकबाकी प्रदान करण्यासाठी सहाय्य	....	....	....	....	....	१६०.७८	....	१६०.७८
	एकूण	सहकार, पणन व वस्त्रोद्योग विभाग	१,५८,३६७.१९	८५,२००.१४	१०,३४४.१०	२,८३,९११.४३	६,४५,४२०.७२	२,५१०.१०	१६,२०६.७३	६,६४,१३७.५५
पाणी पुरवठा व स्वच्छता	२२१५०२१०७ २१८	स्वच्छ भारत अभियान (केंद्र पुरस्कृत योजना) (राज्य हिस्सा)	....	....	४,९९६.७८	४,९९६.७८	....	....	१३५.३१	१३५.३१
	एकूण	पाणी पुरवठा व स्वच्छता	....	....	४,९९६.७८	४,९९६.७८	....	....	१३५.३१	१३५.३१
महाराष्ट्र विधानमंडळ सचिवालय	२०११०२१०१ ००९	विधानसभा सदस्यांना मोटर वाहन खरेदी करण्यासाठी कर्जावरील व्याजाचे प्रदान करण्यासाठी अर्थ सहाय्य	....	१९.००	....	१९.००	....	२५.१०	....	२५.१०
	२०११०२१०१ ०१०	विधानपरिषद सदस्यांना मोटर वाहन खरेदी करण्यासाठी कर्जावरील व्याजाचे प्रदान करण्यासाठी अर्थ सहाय्य	....	४.८६	....	४.८६	....	३.८४	....	३.८४
	एकूण	महाराष्ट्र विधानमंडळ सचिवालय	....	२३.८६	....	२३.८६	....	२८.९४	....	२८.९४
इतर मागास बहुजन कल्याण विभाग	२२२५०३१०२ एफ८०	धनगर व तत्सम समाजातील भूमीहीन मेंढपाळ कुटूंबासाठी बंदिस्त, अर्ध-बंदिस्त मेंढीपालन करण्यासाठी जमीन खरेदी /जमीन भाड्याने घेण्यासाठी ७५ टक्के अर्थसहाय्य (कार्यक्रम)	५००.००	....	....	५००.००	....	....	....	....
	२२२५०३१०२ एफ८२	धनगर व तत्सम समाजातील भूमीहीन मेंढपाळ कुटूंबासाठी चराई अर्थसहाय्य	५००.००	....	....	५००.००	....	....	....	....
	एकूण	इतर मागास बहुजन कल्याण विभाग	१,०००.००	....	....	१,०००.००	....	....	....	....
मृदु व जलसंधारण	२४०२००१०२ ए २३	उत्खनन (उत्खनन क्षेत्र) यंत्रसामग्री व्याज सहाय्यक योजना (कार्यक्रम)	२०९.९५	....	....	२०९.९५	२०९.९७	....	....	२०९.९७
	एकूण	मृदु व जलसंधारण	२०९.९५	....	....	२०९.९५	२०९.९७	....	....	२०९.९७
	एकूण		२५,८०,२१४.६२	१९,०५,०३४.१७	३,२०,१००.९३	४८,०५,३४९.७२	२४,३१,०१७.६७	१५,३१,२३४.१६	३,५३,५८४.६१	४३,१५,८३६.४४



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परिशिष्ट – तीन

राज्य शासनाने दिलेले सहायक अनुदान /सहाय्य
(संस्थानिहाय व योजनानिहाय)

(₹ लाखांत)

प्राप्तकर्ता	योजना	ज्ञानजाति घटकयोजना/ अनुसूचित जाती घटकयोजना/प्रमा णशीर वित्त आयोग/बाह्य सहाय्यित प्रकल्प	२०२३-२४					मत्ता निर्माण करण्याकरिता मंजूर केलेल्या एकूण रकमेपैकी देण्यात आलेली रक्कम	२०२२-२३				
			राज्य निधी		केंद्रीय सहाय्य (केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह)	एकूण	राज्य निधी		केंद्रीय सहाय्य (केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह)	एकूण	मत्ता निर्माण करण्याकरिता मंजूर केलेल्या एकूण रकमेपैकी देण्यात आलेली रक्कम		
			कार्यक्रम	अनिवार्य			कार्यक्रम					अनिवार्य	
पंचायत राज संस्था	विविध योजनांतर्गत जिल्हा परिषदेस सहायक अनुदान	प्रमाणशीर	२,८१,११९ .०४	२८,५२,६०९.८७	२०,६७२.०६	३१,५४,०००.९७	५,८५९.१७	२,२६,१७०.२९	३,४४,७९९.९०	....	५,७०,९७०.१९	४१,५२५.३६
	ग्रामीण विभागातील पिण्याचे पाणी पुरवठा योजनांकरिता भा.आ.म.चे देय कर्ज	प्रमाणशीर	....	७८८.५५	....	७८८.५५	....	....	८५२.९८	....	८५२.९८	....
	विविध योजनांखाली अंगण वाडी इमारतीचे बांधकाम	प्रमाणशीर	....	....	८६७.४७	८६७.४७	....	२५,८३१.६८	....	....	२५,८३१.६८	३,३९२.४०
	विविध योजनांसाठी ग्रामपंचायती/जिल्हा परिषदा यांना अनुदान	प्रमाणशीर	९५४.५०	....	....	९५४.५०	....	१,७८१.९८	....	....	१,७८१.९८	....
	पंच, सरपंच, सचिव, अशासकीय व्यक्ती इत्यादींना प्रशिक्षण	प्रमाणशीर	....	४०४.९७	....	४०४.९७	....	....	४९४.६६	....	४९४.६६	....
महात्मा फुले कृषि विद्यापीठ	महात्मा फुले कृषि विद्या-पीठास सहायक अनुदान	प्रमाणशीर	२९,८५०.००	२१,६९८.८२	१,१००.००	५२,६४८.८२	२७,५००.००	१२,४८५.८३	५०,७३८.२६	....	६३,२२४.०९	९,५००.००
डॉ. बाबासाहेब आंबेडकर मराठवाडा विद्यापीठ, औरंगाबाद	डॉ. बाबासाहेब आंबेडकर मराठवाडा विद्यापीठ, औरंगाबाद याचा विकास	प्रमाणशीर	....	३००.००	....	३००.००	....	....	१५०.४४	....	१५०.४४	....
कें.पु.यो. – केंद्र पुरस्कृत योजना, कें.यो.: केंद्र योजना, टी.सी.एस.,: जनजाति घटक योजना, अ.जा.घ.यो. अनुसूचित जाती घटक योजना, वि.आ.: वित्त आयोग, (वा.स.प्र.): बाह्य सहाय्यित प्रकल्प													

कें.पु.यो. – केंद्र पुरस्कृत योजना, कें.यो.: केंद्र योजना, टी.सी.एस.: जनजाति घटक योजना, अ.जा.घ.यो. अनुसूचित जाती घटक योजना, वि.आ.: वित्त आयोग, (बा.स.प्र.): बाह्य सहाय्यित प्रकल्प

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परिशिष्ट – तीन
राज्य शासनाने दिलेले सहायक अनुदान /सहाय्य – (पुढे चालू)
(संस्थानिहाय व योजनानिहाय)

(₹ लाखांत)

प्राप्तकर्ता	योजना	ज्ञानजाति घटकयोजना/ अनुसूचित जाती घटकयोजना/प्रमा णशीर वित्त आयोग/बाह्य सहाय्यित प्रकल्प	२०२३-२४					२०२२-२३				
			राज्य निधी		केंद्रीय सहाय्य (केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह)	एकूण	मत्ता निर्माण करण्याकरिता मंजूर केलेल्या एकूण रकमेपैकी देण्यात आलेली रक्कम	राज्य निधी		केंद्रीय सहाय्य (केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह)	एकूण	मत्ता निर्माण करण्याकरिता मंजूर केलेल्या एकूण रकमेपैकी देण्यात आलेली रक्कम
			कार्यक्रम	अनिवार्य				कार्यक्रम	अनिवार्य			
जिल्हा ग्रामीण विकास अभिकरण	प्रधानमंत्री आवास योजना राज्य योजनांतर्गत योजना	प्रमाणशीर	....	....	२,७९,८३०.८८	२,७९,८३०.८८	....	....	....	२,५९,२११.२६	२,५९,२११.२६	....
स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ, नांदेड	स्वामी रामानंद तीर्थ मराठवाडा विद्यापीठ, नांदेड याचा विकास	प्रमाणशीर	२,२०३.२१	....	....	२,२०३.२१	....	१,४०९.९६	....	....	१,४०९.९६	....
डॉ.बाळासाहेब सावंत कोकण कृषि विद्यापीठ	डॉ.बाळासाहेब सावंत कोकण कृषि विद्यापीठाला सहायक अनुदान	प्रमाणशीर	२,८१४.८०	१२,००९.७०	२९०.१०	१५,११४.६०	....	१,९८३.३५	१०,६५३.६५	....	१२,६३७.००	४८३.००
महाराष्ट्र जीवन प्राधिकरण	महाराष्ट्र जीवन प्राधिकरण यांना सहायक अनुदान	प्रमाणशीर	....	५४,४९९.८६	....	५४,४९९.८६	....	....	८६,३९१.२७	....	८६,३९१.२७	....
वसंतदादा साखर संशोधन संस्था, पुणे	साखर संशोधनासाठी सहायक अनुदान	प्रमाणशीर	....	१,८७५.३२	....	१,८७५.३२	....	....	५००.००	....	५००.००	....
यशवंतराव चव्हाण विकास प्रशासन संस्था पुणे	यशवंतराव चव्हाण विकास प्रशासन संस्था पुणे यांना सहायक अनुदान	प्रमाणशीर	२०.००	२७४.४३	२९४.४३	१००.००	२७४.४३	३७४.४३

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परिशिष्ट – तीन

राज्य शासनाने दिलेले सहायक अनुदान /सहाय्य – (पुढे चालू)
(संस्थानिहाय व योजनानिहाय)

(₹ लाखांत)

प्राप्तकर्ता	योजना	झनजाति घटकयोजना/ अनुसूचित जाती घटकयोजना/प्रमा णशीर वित्त आयोग/बाह्य सहाय्यित प्रकल्प	२०२३-२४					२०२२-२३				
			राज्य निधी		केंद्रीय सहाय्य (केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह)	एकूण	मत्ता निर्माण करण्याकरिता मंजूर केलेल्या एकूण रकमेपैकी देण्यात आलेली रक्कम	राज्य निधी		केंद्रीय सहाय्य (केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह)	एकूण	मत्ता निर्माण करण्याकरिता मंजूर केलेल्या एकूण रकमेपैकी देण्यात आलेली रक्कम
			कार्यक्रम	अनिवार्य				कार्यक्रम	अनिवार्य			
जिल्हा ग्रामीण विकास अभिकरण	जिल्हा ग्रामीण विकास अभिकरणास सहायक अनुदान	प्रमाणशीर	....	....	२,४७१.४१	२,४७१.४१	....	३,४४९.९५	....	....	३,४४९.९५	....
संत रोहिदास चर्मोद्योग व चर्मकार विकास महामंडळ मर्यादित, मुंबई	संत रोहिदास चर्मोद्योग व चर्मकार विकास महामंडळ मर्यादित, मुंबई यांस अर्थ सहाय्यक	प्रमाणशीर	६७३.६०	....	....	६७३.६०	....	७७८.९६	....	....	७७८.९६	....
लोकशाहीर अण्णाभाऊ साठे महामंडळ (मातंग उन्नती महामंडळ)	लोकशाहीर अण्णाभाऊ साठे महामंडळ (मातंग उन्नती महामंडळ) यांना सहायक अनुदान	प्रमाणशीर	२,३५०.००	....	....	२,३५०.००	....	२४५.००	....	....	२४५.००	....
महात्मा फुले मागासवर्ग विकास महामंडळ	महात्मा फुले मागासवर्ग विकास महामंडळ यांस सहायक अनुदान	प्रमाणशीर	२,२११.२०	....	....	२,२११.२०	....	२,३६९.६८	....	....	२,३६९.६८	....
वसंतराव नाईक विमुक्त जाती /भटक्या जमाती विकास महामंडळ	वसंतराव नाईक विमुक्त जाती / भटक्या जमाती विकास महामंडळास सहायक अनुदान (आणि विशेष मागास वर्गियांकरिता कार्यक्रम)	प्रमाणशीर	८६४.३४	८६४.३४	८४०.४५	८४०.४५

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परिशिष्ट – तीन

राज्य शासनाने दिलेले सहायक अनुदान /सहाय्य – (पुढे चालू)
(संस्थानिहाय व योजनानिहाय)

(₹ लाखांत)

प्राप्तकर्ता	योजना	झनजाति	२०२३-२४				मत्ता निर्माण करण्याकरिता मंजूर केलेल्या एकूण रकमेपैकी देण्यात आलेली रक्कम	२०२२-२३				मत्ता निर्माण करण्याकरिता मंजूर केलेल्या एकूण रकमेपैकी देण्यात आलेली रक्कम
		घटकयोजना/ अनुसूचित जाती	राज्य निधी			राज्य निधी						
		घटकयोजना/प्र माणशीर वित्त आयोग/बाह्य सहाय्यित प्रकल्प	कार्यक्रम	अनिवार्य	केंद्रीय सहाय्य (केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह)	कार्यक्रम		अनिवार्य	केंद्रीय सहाय्य (केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह)			
महाराष्ट्र राज्य खादी व ग्रामोद्योग मंडळ, मुंबई	महाराष्ट्र राज्य खादी व ग्रामोद्योग मंडळ, मुंबई यांना सहाय्यक अनुदान	अनुसूचित जाती घटकयोजना	....	७,०५३.५३	....	७,०५३.५३	....	....	६,२९२.४९	....	६,२९२.४९	....
महाराष्ट्र राज्य सहकारी आदिवासी विकास महामंडळ	महाराष्ट्र राज्य सहकारी आदिवासी विकास महामंडळ यांना आर्थिक सहाय्य	जनजाति घटकयोजना	३,९२०.००	....	....	३,९२०.००	....	३,९९६.००	....	....	३,९९६.००	....
डॉ. बाबासाहेब आंबेडकर संशोधन व प्रशिक्षण संस्था, पुणे	डॉ. बाबासाहेब आंबेडकर संशोधन व प्रशिक्षण संस्था, पुणे यांच्याद्वारे कार्यशाळा आणि प्रशिक्षण कार्यक्रम	अनुसूचित जाती घटकयोजना	३५,०००.००	....	....	३५,०००.००	....	२४,५००.००	....	....	२४,५००.००	....
उत्तर महाराष्ट्र विद्यापीठ, जळगाव	उत्तर महाराष्ट्र विद्यापीठ, जळगाव याचा विकास	प्रमाणशीर	....	....	....	....	....	१,१११.४०	....	....	१,१११.४०	....
महाराष्ट्र राज्य वीज वितरण कंपनी	महाराष्ट्र राज्य वीज वितरण कंपनी यांना अनुदान	प्रमाणशीर	३५,०००.००	....	....	३५,०००.००	५०००.००	३,५००.००	....	....	३,५००.००	३,५००.००
शालेय शिक्षण व साक्षरता	शालेय पोषण आहार कार्यक्रम	जनजाति विशेष प्रकल्प	....	....	१२,८६६.११	१२,८६६.११	....	२३,२८३.५२	....	....	२३,२८३.५२	....
ग्रंथालय संचालक	केंद्रीय, जिल्हा आणि तालुका ग्रंथालयांना सहाय्य	प्रमाणशीर	८.१२	११,६०२.३४	....	११,६१०.३४	....	....	२१,२६२.४८	....	२१,२६२.४८	....
शाळा	सर्वसाधारण माध्यमिक शाळांना सहाय्यक अनुदान	प्रमाणशीर	९,१९०.५९	२४,०७,०८४.३९	२४,१६,२७४.९८	९,०३०.४२	२२,०७,३०४.१९	२२,१६,३३४.६१

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परिशिष्ट – तीन

राज्य शासनाने दिलेले सहायक अनुदान /सहाय्य – (पुढे चालू)
(संस्थानिहाय व योजनानिहाय)

(₹ लाखांत)

प्राप्तकर्ता	योजना	झनजाति घटकयोजना/ अनुसूचित जाती घटकयोजना/प्र माणशीर वित्त आयोग/बाह्य सहाय्यित प्रकल्प	२०२३-२४					२०२२-२३				
			राज्य निधी		केंद्रीय सहाय्य (केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह)	एकूण	मत्ता निर्माण करण्याकरिता मंजूर केलेल्या एकूण रकमेपैकी देण्यात आलेली रक्कम	राज्य निधी		केंद्रीय सहाय्य (केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह)	एकूण	मत्ता निर्माण करण्याकरिता मंजूर केलेल्या एकूण रकमेपैकी देण्यात आलेली रक्कम
			कार्यक्रम	अनिवार्य				कार्यक्रम	अनिवार्य			
उच्च शिक्षण संचालक	अशासकीय महाविद्यालय यांना सहाय्य, अशासकीय कला, विज्ञान वाणिज्य आणि विधि महाविद्यालयांना अनुदान	प्रमाणशीर	....	७,८६,२८९.२९	....	७,८६,२८९.२९	....	....	७,४६,०२४.३३	....	७,४६,०२४.३३	....
वेतन आणि भविष्य निर्वाह निधी युनिट	अशासकीय कनिष्ठ महाविद्यालयांना सहायक अनुदान	प्रमाणशीर / जनजाति घटकयोजना	....	४,५६,४६०.०६	....	४,५६,४६०.०६	....	४६४.६०	४,१९,७७१.९३	....	४,२०,२३६.५३	....
मुख्य लेखा व वित्त अधिकारी, जिल्हा परिषद	प्राथमिक आरोग्य केंद्रे	प्रमाणशीर	....	१,५८,१०३.२५	....	१,५८,१०३.२५	....	....	१,५८,२४९.०३	....	१,५८,२४९.०३	....
शिक्षण आणि साक्षरता	समग्र शिक्षा अभियान	प्रमाणशीर	....	....	२,०७,६३९.०१	२,०७,६३९.०१	....	....	....	१,३६,३६९.९९	१,३६,३६९.९९	....
मुख्य लेखा आणि वित्त अधिकारी, जिल्हा परिषद	केंद्रीय प्राथमिक शाळांची स्थापना	प्रमाणशीर	....	२०,६५०.००	....	२०,६५०.००	....	....	२३,९३१.७७	....	२३,९३१.७७	....
समाज कल्याण कार्यालय	आश्रमशाळा व मूलोद्योगोत्तर आश्रमशाळा चालविण्यासाठी स्वयंसेवी संस्थांना सहायक अनुदान	प्रमाणशीर / जनजाति घटकयोजना	१,६१,७७६.६७	१,६१,७७६.६७	२,८४,५३६.०८	२,८४,५३६.०८

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परिशिष्ट – तीन
राज्य शासनाने दिलेले सहायक अनुदान /सहाय्य – (समाप्त)
(संस्थानिहाय व योजनानिहाय)

(₹ लाखांत)

प्राप्तकर्ता	योजना	झनजाति घटकयोजना/ अनुसूचित जाती घटकयोजना/प्रम ाणशीर वित्त आयोग/बाह्य सहाय्यित प्रकल्प	२०२३-२४					२०२२-२३				
			राज्य निधी		केंद्रीय सहाय्य (केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह)	एकूण	मत्ता निर्माण करण्याकरिता मंजूर केलेल्या एकूण रकमेपैकी देण्यात आलेली रक्कम	राज्य निधी		केंद्रीय सहाय्य (केंद्र पुरस्कृत योजना व केंद्रीय योजनांसह)	एकूण	मत्ता निर्माण करण्याकरिता मंजूर केलेल्या एकूण रकमेपैकी देण्यात आलेली रक्कम
			कार्यक्रम	अनिवार्य				कार्यक्रम	अनिवार्य			
अधीक्षक वेतन पथक (प्राथमिक) जिल्हा परिषद	इतर स्थानिक संस्था	प्रमाणशीर	....	५,३६,४९५.७५	....	५,३६,४९५.७५	....	....	४,७८,९४०.१३	....	४,७८,९४०.१३	....
अधीक्षक वेतन पथक(प्राथमिक) जिल्हा परिषद	माध्यमिक शिक्षणासाठी इतर स्थानिक संस्था	प्रमाणशीर	....	४२,५३७.१८	....	४२,५३७.१८	....	....	४५,६३८.२७	....	४५,६३८.२७	....
महानगरपालिका /नगरपरिषदा	नैसर्गिक आपत्तीमुळे पिकांचे नुकसान झालेल्या	प्रमाणशीर	....	५,१५,५०४.२६	....	५,१५,५०४.२६	....	....	६,४४,५०४.६८	....	६,४४,५०४.६८	....
महानगरपालिका /नगरपरिषदा	शेतकऱ्यांना सहाय्य रस्त्यांच्या दुरुस्तीकरिता	प्रमाणशीर	....	७४,५५८.९१	....	७४,५५८.९१	....	....	४३,७५८.९१	....	४३,७५८.९१	....
शासकीय तांत्रिक माध्यमिक शाळा	नगरपरिषदांना/महान गर-पालिकांना सहाय्यक अनुदान तांत्रिक आणि औद्योगिक शाळा	प्रमाणशीर	....	७८,३६९.६३	....	७८,३६९.६३	....	....	८४,०९१.७५	....	८४,०९१.७५	....
महानगरपालिका /नगरपरिषद	वस्तु आणि सेवा कराच्या अंमलबजा- वणीमुळे झालेल्या महसुली हानीबद्दल महानगरपालिकांना सहाय्य	प्रमाणशीर	....	२६,८५,१२४.००	....	२६,८५,१२४.००	....	....	२४,४८,८७९.००	....	२४,४८,८७९.००	....
	विविध योजना	प्रमाणशीर	४४,३७,५५९.८९	१३,६२,०८७.९१	२३,७१,८३४.८३	८१,७९,४८२.६३	१,६३,४४२.४०	३४,८९,३१५.८१	४३,८६,८२३.०४	१५,९०,२५४.५२	९४,६६,३९३.३७	१,३०,७१३.८२
एकूण			५०,०४,६५१.६२	१,२०,८७,२४६.३६	२८,९७,५७१.८७	१,९९,८९,४६९.८५	२,०१,८०१.५७	४१,१५,२७३.५६	१,२२,११,४३८.९९	१९,८५,८३५.७७	१,८३,१२,५४८.३२	१,८९,११४.५८

(ए) प्रधान शीर्ष ३६०४-स्थानिक संस्था व पंचायत राज संस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा या मध्ये स्वतंत्रपणे दाखविण्यात आलेल्या ₹ १,५१,३५२.२३ लाख इतक्या रकमेचा समावेश आहे, त्यामुळे विवरणपत्र क्र.४ बी-खर्चाचे स्वरूप यामध्ये दर्शविलेल्या रकमेपेक्षा आकडेवारी वेगळी आहे.



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परिशिष्ट – चार
बाह्य सहाय्यित प्रकल्पांचा तपशील

(₹ लाखांत)

सहाय्यित अभिकरण		योजना/प्रकल्प	एकूण मंजूर झालेले सहाय्य			प्राप्त झालेली रक्कम			परत केलेली रक्कम			खर्च			
						२०२३-२४ या वर्षात			२०२३-२४ या वर्षापर्यंत				२०२३-२४ मध्ये	२०२३-२४ पर्यंत	२०२३-२४ पर्यंत
						अनुदान	कर्ज	एकूण	अनुदान	कर्ज	एकूण				
आयबीआरडी	महाराष्ट्र जल क्षेत्र सुधारणा प्रकल्प कर्ज क्र.४७९६ आयएन	..	१,५३,५००.००	१,५३,५००.००	....	....	....	....	१,४५,६६६.५७	१,४५,६६६.५७	१९,३१६.९७	१,८२,७७६.१०	६००.००	१,८४,४६१.५५ (ए)
	भारत जलविद्युत प्रकल्प - टप्पा दोन कर्ज क्र. ४७४९ आयएन	..	१,०२,२८९.२०	१,०२,२८९.२०	....	....	....	....	३,६५२.१२	३,६५२.१२	४८५.२८	४,९७९.५५	....	३,३३३.६६
	कायमस्वरुपी नागरी वाहतूक प्रकल्प कर्ज क्र. ७८१८ आयएन	..	४२,१५०.३०	४२,१५०.३०	....	....	....	२२४.२७	१६,१६८.५०	१६,१६८.५०	१,०६०.८४	८,१९८.९३	....	१७,५२१.७५
	कोल फायर्ड निर्मिती पुनर्वसन प्रकल्प कर्ज क्र. ७६८७ आयएन	..	२७,३४६.५०	२७,३४६.५०	....	....	....	१२९.११	२९,९१९.६४	२९,९१९.६४	१,५५९.१८	९,८५९.२०	....	११,३७५.९५
	मुंबई नागरी परिवहन प्रकल्प २ ए ७९४१ आयएन	..	१,९१,०००.००	१,९१,०००.००	....	....	....	....	८५,९३४.०७	८५,९३४.०७	४,६९२.११	३३,८५५.०८	२५०००.००	१,३६,२९९.०७ (बी)
	महाराष्ट्र हवामान लवचिकता कृषि प्रकल्प-८८२९एन	..	२,७२,५०४.४०	२,७२,५०४.४०	....	८५,४१२.६१	८५,४१२.६१	....	२,१७,३९१८.५३	२,१७,३९१८.५३	....	.... (ए)	७९,२४०.००	३,६७,२७७.५६ (सी)
	दुसरे धरण पुनर्वसन आणि सुधारण प्रकल्प कर्ज क्र. ९१८१ आय एन	..	१,८५,९६५.००	१,८५,९६५.००	....	५.०२	५.०२	....	५२.६७	५२.६७	....	.... (बी)	....	....
	महाराष्ट्र राज्य कृषि व्यवसाय व ग्रामीण स्थानांतरण प्रकल्प कर्ज क्र.९०३१ आयएन	..	१,५१,३०५.००	१,५१,३०५.००	....	१४,४५३.१६	१४,४५३.१६	....	२३,०९८.४०	२३,०९८.४०	....	.... (सी)	....	....
आयएफएडी	तेजस्विनी ग्रामीण महिला सबलीकरण कार्यक्रम कर्ज क्र.६८२ (एमएच) आयएन	..	२७,१००.००	२७,१००.००	....	....	....	....	१५,२८६.८७	१५,२८६.८७	६७५.५९	४,९५५.४४	....	१५,६०७.७१
	महाराष्ट्रातील आपदग्रस्त जिल्हा कर्ज कार्यक्रम यामध्ये कृषिविषयक कार्यक्रमांचे एकत्रीकरण क्र.०७७९ आयएन	..	१९,९८१.९७	१९,९८१.९७	....	....	....	....	२०,४५४.३१	२०,४५४.३१	८२०.७३	४,०५३.६८	....	२४,८७७.०३

* **संदर्भ :** महाराष्ट्र शासन व अनुदान लेखा व लेखापरिक्षा विभाग, डीईए, वित्त मंत्रालयाचे संकेतस्थळ.

(ए) कृपया, विवरणपत्र क्र.१५ प्रधान शीर्ष २७०१ मोठे व मध्यम पाटबंधारे, ८०- सर्वसाधारण, ८०० - इतर खर्च पहावे.

(बी) कृपया, विवरणपत्र क्र.१५ प्रधान शीर्ष २२१७- नगर विकास ८०- सर्वसाधारण, १९१- महानगरपालिकांना सहाय्य पहावे.

(सी) कृपया, विवरणपत्र क्र.१५ प्रधान शीर्ष २४०१ पीकसंवर्धन, ११५-ल्हान सोमातिक शेतकरी व शेत मजुरांसाठी योजना परतफंड खालीलप्रमाणे सुरु होईल: (ए) १५.०५.२०२४ ते १५.११.२०२४ (बी) ०१.०६.२०२७ ते ०१.१२.२०३४ (सी) १५.०६.२०२६ ते १५.०६.२०३३

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परिशिष्ट – चार

बाह्य सहाय्यित प्रकल्पांचा तपशील (पूढे चालू)

(₹ लाखांत)														
सहाय्यित अभिकरण	योजना/प्रकल्प	एकूण मंजूर झालेले सहाय्य				प्राप्त झालेली रक्कम				परत केलेली रक्कम			खर्च	
		अनुदान	कर्ज	एकूण	अनुदान	२०२३-२४ या वर्षात कर्ह	एकूण	अनुदान	कर्जे	एकूण	२०२३-२४ मध्ये	२०२३-२४ पर्यंत		२०२३-२४	२०२३-२४ पर्यंत
आयएफएडी	महाराष्ट्र ग्रामीण महिला उपक्रम विकास प्रकल्प (नव तेजस्वीनी कर्ज क्र.५३०९) (२०००००३६४८)	..	३७,९६८.६७	३७,९६८.६७	....	५,६६२.५५	५,६६२.५५	....	९,१०८.६९	९,१०८.६९	....	....	७,०००.००	७,०००.००
जीओजेपी (जपान)	महाराष्ट्र पारेषण यंत्रणा प्रकल्प कर्ज क्र. आयडीपी १८८	..	१,०४,६८१.००	१,०४,६८१.००	....	....	....	....	६०,६२६.९४	६०,६२६.९४	....	७४,००८.३५	....	६१,८४३.३५
	महाराष्ट्र पारेषण यंत्रणा प्रकल्प कर्ज क्र. आयडीपी १८८ ए	..	५९९.७५	५९९.७५	....	....	....	....	४२४.५२	४२४.५२	....	७२२.६५	....	....
एडीबी	मुंबई मेट्रो रेल प्रणाली प्रकल्प कर्ज क्र. ३७७५-आयएनडी	..	६,५७,३२७.५८	६,५७,३२७.५८	....	५७,२३०.८७	५७,२३०.८७	....	२,४६,५३०.३७	२,४६,५३०.३७	....	.... (ए)	....	....
	शाश्वत समुद्रतट संरक्षण व व्यवस्थापन गुंतवणूक कार्यक्रम प्रकल्प एक कर्ज क्र. २६७९- आयएनडी	..	५,०००.००	५,०००.००	....	....	....	....	२,३६८.६१	२,३६८.६१	११३.४४	५८५.९०	२४०.००	३,१२४.४६(ए)
	मुंबई नागरी वाहतूक प्रकल्प-३ कर्ज क्र. एल०२२८ए-आयएनडी	..	३,५७,३५०.००	३,५७,३५०.००	....	२८,२३३.९९	२८,२३३.९९	....	४९,१८५.९३	४९,१८५.९३	....	.... (बी)	....	....
	महाराष्ट्र ग्रामीण जोडणी सुधारण प्रकल्प कर्ज क्र.३८०५- आयएनडी	..	१,४३,३५४.००	१,४३,३५४.००	....	११,१५९.९३	११,१५९.९३	....	१,१६,७३१.०३	१,१६,७३१.०३	....	.... (सी)	....	....
	महाराष्ट्र राज्य रस्ते सुधारणा प्रकल्प कर्ज क्र.३९११ आयएनडी	..	१,३४,०११.१२	१,३४,०११.१२	....	१५,७८२.४७	१५,७८२.४७	....	१,२१,९३९.८७	१,२१,९३९.८७	....	.... (डी)	....	....
	महाराष्ट्र ग्रामीण उच्च दाब क्लोस्टता वितरण प्रणाली विस्तार कार्यक्रम- कर्ज क्र.३९१७-आयएनडी	..	२,५४,५६९.५०	२,५४,५६९.५०	....	४,१११.१७	४,१११.१७	....	२,४०,२५४.०६	२,४०,२५४.०६	....	....(इ)	....	....

कृपया पहा विवरणपत्र क्र.१५ प्रधान शीर्ष २७११ पूर नियंत्रण व जल निस्सारण ०२- समुद्र धूप प्रतिबंधक प्रकल्प, १९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांना सहाय्य परतफेड खालीलप्रमाणे सुरु होईल:
(ए) १५.०८.२०२४ ते १५.०८.२०४४ (बी) ०१.११.२०२५ ते ०१.११.२०५० (सी) ०१.०२.२०२५ ते ०१.०२.२०४५ (डी) १५.१०.२०२५ ते १५.१०.२०४५

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बाह्य सहाय्यित प्रकल्पांचा तपशील (समाप्त)

(₹ लाखांत)

सहाय्यित अभिकरण		योजना/प्रकल्प	एकूण मंजूर झालेले सहाय्य				प्राप्त झालेली रक्कम				परत केलेली रक्कम				खर्च
अनुदान	कर्ज	एकूण	अनुदानन	२०२३-२४ या वर्षात	कर्ह	एकूण	अनुदान	२०२३-२४ या वर्षापर्यंत	कर्जे	एकूण	२०२३-२४ मध्ये	२०२३-२४ पर्यंत	२०२३-२४	२०२३-२४ पर्यंत	
एडीबी	महाराष्ट्र ग्रामीण जोडणी सुधारणा प्रकल्प – अतिरिक्त	..	२,२३,०८०.००	२,२३,०८०.००	....	५७,०३४.४९	५७,०३४.४९	....	१,४६,९३४.३०	१,४६,९३४.३०	....	.... (ए)	....	....
	महाराष्ट्र कृषि व्यवसाय नेटवर्क प्रकल्प - कर्ज क्र. ४११७-आयनडी	..	७४,०३९.००	७४,०३९.००	....	८,३८३.२४	८,३८३.२४	....	१२,३४३.५६	१२,३४३.५६	....	.... (बी)	....	....
	कृषि व्यवसाय पायाभूत सोयीसुविधा विकास गुंतवणूक कार्यक्रम प्रकल्प २- कर्ज क्र. २८३७-आयएनडी	..	४१,६६७.००	४१,६६७.००	....	....	....	....	३१२.९२	३१२.९२	१३.३०	६३.७७	....	४२६.८०
	महाराष्ट्रातील सर्व समावेशक वाढीसाठी आर्थिक समूह जोडणी प्रकल्प कर्ज क्र.४२४२-आयएन	..	२,८३,५००.००	२,८३,५००.००	....	६८,३९४.२७	६८,३९४.२७	....	६८,३९४.२७	६८,३९४.२७	....	....	....	....
जीओडीए	सौर पन्थी वीज संयंत्र साक्री, शिवाजी नगर कर्ज क्र.५१९२७५८ई / १७७९६५०२ई	..	१,९२,४००.००	१,९२,४००.००	....	१०,९१३.००	१०,९१३.००	....	१,६७,६५९.६५	१,६७,६५९.६५	१९,५१९.९५	१,६५,६१८.५६	६,७९८.१५	१,५१,२०५.४८(ए)
केएफडब्ल्यू (जर्मनी)	हरित ऊर्जा कॉरिडॉर्स (जीईसी) महाराष्ट्रातील आंतर राज्य पारेषण यंत्रणा - प्रकल्प कर्ज क्र.१५६८७०२२ई	..	९,२०४.५२	९,२०४.५२	....	....	....	....	६,७६९.२१	६,७६९.२१	१,०३८.४४	१,५४२.७५	....	....
एनडीबी	मुंबई मेट्रो रेल प्रकल्प - कर्ज क्र.१८१एन०४	..	१,८६,६२४.६२	१,८६,६२४.६२	....	११,२३०.८८	११,२३०.८८	....	७५,१६७.००	७५,१६७.००	२,०४५.९५	.... (सी)	....	....
आयडीए	महाराष्ट्र कृषि स्पर्धात्मक प्रकल्प कर्ज क्र.४८०९ आयएन	..	४५,८२९.१०	४५,८२९.१०	....	....	....	....	५२,२७७.३१	५२,२७७.३१	३,१३९.८३	२२,०७१.१४	....	६६,२८९.८३
	महाराष्ट्र ग्रामीण पाणी पुरवठा व स्वच्छता कार्यक्रम-कर्ज क्र.५३७५-आयएन	..	७१,२८४.००	७१,२८४.००	....	....	....	....	५५,६५६.८३	५५,६५६.८३	३,९०८.९७	१८,९३८.५२	....	७४,७८०.००

(ए) कृपया, पहा विवरणपत्र क्र. १८ प्रधान शीर्ष ६८०१ - जीव प्रकल्पांसाठी कर्जे १९०-सार्वजनिक क्षेत्रातील व इतर उपक्रमांना कर्जे परतफेड खालीलप्रमाणे सुरु होईल:

(ए) १५.११.२०२६ ते १५.११.२०४६ (बी) १५.०३.२०२८ ते १५.०३.२०३७ (सी) १५.०३.२०२४ ते १५.०३.२०४४



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परिशिष्ट - पाच - योजनांवरील खर्च

ए - केंद्रीय योजना (केंद्र पुरस्कृत योजना आणि केंद्रीय योजना)

(₹ लाखांत)

अ. क्र.	भारत सरकारच्या योजना	खर्चाच्या लेखा शीर्षांतर्गत राज्य योजना	प्रमाणशीर/जनजाति घटक योजना/अनुसूचित जाती घटक योजना	अर्थसंकल्पीय तरतूद - २०२३-२४			भारत सरकारने दिलेली	२०२३-२४			भारत सरकारने दिलेली	२०२२-२३		
				भारत सरकारचा हिस्सा	राज्य हिस्सा	एकूण अर्थसंकल्पीय तरतूद		प्रत्यक्ष खर्च				प्रत्यक्ष खर्च		
								भारत सरकारचा हिस्सा	राज्य हिस्सा	एकूण अर्थ		भारत सरकारचा हिस्सा	राज्य हिस्सा	एकूण खर्च
१	वन व्यवस्थापन सधनीकरण/ वन आग प्रतिबंध व व्यवस्थापन योजना (०२५७)	आधुनिक वन आग नियंत्रक आणि व्यवस्थापन	प्रमाणशीर	१,१७०.००	७८०.००	१,९५०.००	१४७.०६	१४७.९६	९६.७६	२४४.७२	३९५.९९	४५०.८६	३०१.३०	७५२.१६
२	हत्ती प्रकल्प (०२६०)	हत्ती प्रकल्प	प्रमाणशीर	....	....	....	....	....	....	....	२८.५२	२८.५२	८.५८	३७.१०
३	बाह्य सहाय्यित प्रकल्पांसाठी अतिरिक्त केंद्रीय सहाय्य (१३८३)	मुंबई नागरी वाहतूक प्रकल्पास अतिरिक्त केंद्रीय सहाय्य	प्रमाणशीर	....	....	....	२४.४५	....	....	....	१८.८६	....	....	....
४	इतर आपत्ती व्यवस्थापन योजना (१८३७)		प्रमाणशीर	....	....	....	३३.६०	....	....	....	....	....	....	....
५	राष्ट्रीय चक्रीवादळ जोखीम सौम्यकरण प्रकल्प (१८३८)		प्रमाणशीर	....	....	....	....	....	....	....	२,७७७.००	....	....	....
६	प्रधानमंत्री आवास योजना नागरी अंतर्गत राज्य व संघराज्यक्षेत्रे यांना अनुदान (१९८९)	सर्वांसाठी घरे अंमलबजावणी करणाऱ्या अधिकारणांना सर्व अनुदान (प्र.आ.यो.) केंद्र हिस्सा ६०% व राज्य हिस्सा ४०%	प्रमाणशीर	१,२४,३१८.५६	८२,८७९.०४	२,०७,१९७.६०	१,५४,२८५.९७	१,२४,३१८.५६	८२,८७९.०४	२,०७,१९७.६०	९१,७५४.५३	९१,७९०.६५	६१,१२८.४०	१,५२,९१९.०५
७	राष्ट्रीय नागरी उपजीविका अभियान-राज्य घटक (२०००)	राष्ट्रीय नागरी उपजीविका अभियान	प्रमाणशीर	९,००९.००	६,०४७.५८	१५,०५६.५८	५,३३०.००	९,००९.००	६,०४७.५८	१५,०५६.५८	६,२३३.४०	६,२३३.४०	४,१९७.०४	१०,४३०.४४
८	केंद्रीय मार्ग निधीकडून राज्य वित्तसहाय्यित योजना (सीआरएफ) (२०१४)	केंद्रीय मार्ग निधी (वाटप)	प्रमाणशीर	....	....	....	८८,६६३.००	....	....	....	१,०८,४१५.००	....	....	....
९	सिंचन सांख्यिकी (सीएसपी)/ सिंचन सांख्यिकी (२०२७)	लहान पाटबंधारे योजनेची सांख्यिकी (सीएसएस)	प्रमाणशीर	१२४.९९	....	१२४.९९	१२५.००	१२५.००	....	१२५.००	४३८.७१	५८८.७१	....	५८८.७१
१०	तृतीयक संगोपन कार्यक्रम (२०३५)	कर्करोग, मधुमेह, हृदय रक्तवाहिन्या संबंधित रोग व स्ट्रोक प्रतिबंध व नियंत्रण राष्ट्रीय कार्यक्रम	प्रमाणशीर	५३१.४३	३९७.२८	९२८.७१	१,३५६.०१	५३१.४३	३९७.२८	९२८.७१	१,४५०.५०	१,४५०.५०	७९२.४३	२,२४२.९३
			वि.घ.यो.	७९.६८	५३.१२	१३२.८०		७९.६८	५३.१२	१३२.८०		....	....
			ज.घ.यो.	६३.०३	४२.०२	१०५.०५		६३.०३	४२.०२	१०५.०५		....	१५६.४९	१५६.४९
			एकूण	६७४.१४	४९२.४२	१,१६६.५६		६७४.१४	४९२.४२	१,१६६.५६		१,४५०.५०	९४८.९२	२,३९९.४२

या परिशिष्टामध्ये वापरलेल्या आद्याक्षरसंज्ञाचे पूर्ण रूप : ज.घ.यो. - जनजाती घटक योजना, अ.ज.घ.यो. - अनुसूचित जाती घटक योजना

परिशिष्ट - पाच - योजनांवरील खर्च (पुढे चालू)
ए - केंद्रीय योजना (केंद्र पुरस्कृत योजना आणि केंद्रीय योजना) (पुढे चालू)

(₹ लाखांत)														
अ. क्र.	भारत सरकारच्या योजना	खर्चाच्या लेखा शीर्षाअंतर्गत राज्य योजना	प्रमाणशीर/जनजाति घटक योजना/अनुसूचित जाती घटक योजना	अर्थसंकल्पीय तरतूद - २०२३-२४			२०२३-२४				२०२२-२३			
				भारत सरकारचा हिस्सा	राज्य हिस्सा	एकूण अर्थसंकल्पीय तरतूद	भारत सरकारने दिलेली	प्रत्यक्ष खर्च			भारत सरकारने दिलेली	प्रत्यक्ष खर्च		
								भारत सरकारचा हिस्सा	राज्य हिस्सा	एकूण अर्थ		भारत सरकारचा हिस्सा	राज्य हिस्सा	एकूण खर्च
११	शामा प्रसाद मुखर्जी नागरी अभियान-राज्य घटक (२०४९)	गावाचा सामूहिक विकास	प्रमाणशीर	....	....	....	....	....	....	....	५,८३५.६०	५९२५.६०	३,९११.७८	९,८३७.३८
१२	स्थानिक संस्थांना अनुदान व ग्रामीण संस्था (२०८४)	स्थानिक संस्थांना अनुदान (ग्रामीण)	प्रमाणशीर	....	....	....	३,६९,९७७.८१	....	....	....	४,७१,९०६.००	....	....	....
१३	स्थानिक संस्थांना अनुदान नागरी संस्था (२०८५)	स्थानिक संस्थांना अनुदान (नागरी)	प्रमाणशीर	....	....	....	१,३०,४५०.००	....	....	....	१,६३,८८४.००			
१४	बीज आणि लागवड सामग्री उपअभियान (३०३१)	कृषि उन्नती योजना	प्रमाणशीर	....	....	....	....	....	....	....	१,९३५.६१	७९७.७१	६७१.००	१,४६८.७१
			अ.जा.घ.यो.	....	....	....	....	....	....	....		६००.०४	१७०.०१	७७०.०५
			ज.घ.यो.	....	....	....	....	....	....	....		३२९.०६	२१९.३७	५४८.४३
			एकूण	....	....	....	....	....	....	....		१७२६.८१	१,०६०.३८	२,७८७.१९
१५	राज्य आपत्ती प्रतिसाद निधीसाठी सहायक अनुदान (३१५६)		प्रमाणशीर	....	....	....	२,८४,१६०.००	....	....	....	२,७०,६४०.००	३,३८,३००.००	....	३,३८,३००.००
१६	इंदिरा गांधी राष्ट्रीय वृद्धापकाळ निवृत्तिवेतन योजना (आयजीएनओ एपीएस) (३१६३)	इंदिरा गांधी राष्ट्रीय वृद्धापकाळ निवृत्तिवेतन योजना (१००% केंद्र पुरस्कृत योजना)	प्रमाणशीर	....	....	....	....	....	....	....	१३,५६७.५१	२२,४९९.९७	....	२२,४९९.९७
१७	राष्ट्रीय कुटुंब लाभ योजना – (३१६६)	राष्ट्रीय कुटुंब लाभ योजना - दारिद्रय रेषेखालील कुटुंबांना सहाय्य (१००% केंद्र पुरस्कृत योजना)	प्रमाणशीर	....	....	....	....	....	....	....	२,१९७.१७	२,५००.००	....	२,५००.००

परिशिष्ट - पाच - योजनांवरील खर्च (पुढे चालू)

ए - केंद्रीय योजना (केंद्र पुरस्कृत योजना आणि केंद्रीय योजना) (पुढे चालू)

(₹ लाखात)

अ. क्र.	भारत सरकारच्या योजना	खर्चाच्या लेखा शीर्षाअंतर्गत राज्य योजना	प्रमाणशीर/जनजाति घटक योजना/ अनुसूचित जाती घटक योजना	अर्थसंकल्पीय तरतूद - २०२३-२४			भारत सरकारने दिलेली	२०२३-२४		भारत सरकारने दिलेली	२०२२-२३			
				भारत सरकारचा हिस्सा	राज्य हिस्सा	एकूण अर्थसंकल्पीय तरतूद		प्रत्यक्ष खर्च			प्रत्यक्ष खर्च			
								भारत सरकारचा हिस्सा	राज्य हिस्सा		एकूण अर्थ	भारत सरकारचा हिस्सा	राज्य हिस्सा	एकूण खर्च
१८	इंदिरा गांधी राष्ट्रीय विधवा निवृत्तिवेतन (३१६७)	-	प्रमाणशीर	....	....	....	....	....	....	१३४९.७५	२२५०.००	....	२२५०.००	
१९	पोलीस दलाचे आधुनिकीकरण (३१९४)	शहर पोलीस, जिल्हा पोलीस, न्यायवैद्यक विज्ञान इत्यादी	प्रमाणशीर	५११९.९९	४००१.३६	९१२१.३५	५०३३.२९	५११९.९९	४००१.३६	९१२१.३५	४३१९.१६	११३०५.१०	६१८१.०८	१७४८६.१८
२०	कौशल्य विकास (३२१२)	युवक कौशल्य विकास	प्रमाणशीर	....	....	....	....	....	....	....	४४७३.१५		३३५६.५१	
२१	निवडणूकीचे अंग - (३२४२)	—	प्रमाणशीर	....	....	....	१३६२७३.४८	....	....	....	२८७००.००			
२२	आदिवासींसाठी मॅट्रिकोत्तर शिष्यवृत्ती (३३७३)	भारत सरकार मॅट्रिकोत्तर शिष्यवृत्ती (१००३ – केंद्र पुरस्कृत योजना)	ज.क्षे.उ.यो.	५७०३६.००		५७०३६.००	५७०३५.८०	५७०३६.००		५७०३६.००	९०२६.८५	९०२६.८५		९०२६.८५
२३	प्रधानमंत्री आदि आदर्श ग्राम योजना (३३८०)	—	प्रमाणशीर	....	....	....	....	....	....	....	१३४८५.५०	४००.००		
२४	वस्तू व सेवा कर लागू केल्यामुळे महसूलातील हानीबद्दल राज्य किंवा संघ राज्यक्षेत्रांना नुकसान भरपाई (३४३५)	—	प्रमाणशीर	....	....	....	८६१७९६.००	....	....	....	२४१२०८४.०४			
२५	राष्ट्रीय ग्राम स्वराज्य अभियान (राग्रास्वअ) (३६१७)	राष्ट्रीय ग्राम स्वराज्य अभियान	प्रमाणशीर	९५४४.५०	६३६३.००	१५९०७.५०	११६११.८०	९५४४.५०	६३६३.००	१५९०७.५०	३७८४.२६	३७८४.२६	२५२२.८८	६३०७.१४
२६	महाराष्ट्रातील अवर्षणप्रवण क्षेत्रातील पाटबंधारे प्रकल्पाच्या पुर्ततेसाठी विशेष पॅकेज (३६२०)	—	प्रमाणशीर	....	....	....	६९९९९.२६	....	....	....	२१३०२.२७	....	....	....
२७	संस्थात्मक प्रशिक्षणासाठी पायाभूत सुविधांचे सक्षमीकरण (मजबुतीकरण) (३६४०)	विद्यमान तंत्रनिकेतनांची गुणवत्ता सुधारणा	प्रमाणशीर	१५०.००	....	१५०.००	१५०.००	१५०.००	....	१५०.००	....	....	....	....

(३७०)

परिशिष्ट - पाच - योजनांवरील खर्च (पुढे चालू)

ए - केंद्रीय योजना (केंद्र पुरस्कृत योजना आणि केंद्रीय योजना) (पुढे चालू)

(₹ लाखांत)														
अ. क्र.	भारत सरकारच्या योजना	खर्चाच्या लेखा शीर्षांतर्गत राज्य योजना	प्रमाणशीर/ जनजाति घटक योजना/ अनुसूचित जाती घटक योजना	अर्थसंकल्पीय तरतूद - २०२३-२४			भारत सरकारने दिलेली	२०२३-२४			भारत सरकारने दिलेली	२०२२-२३		
				भारत सरकारचा हिस्सा	राज्य हिस्सा	एकूण अर्थसंकल्पीय तरतूद		प्रत्यक्ष खर्च				प्रत्यक्ष खर्च		
								भारत सरकारचा हिस्सा	राज्य हिस्सा	एकूण अर्थ		भारत सरकारचा हिस्सा	राज्य हिस्सा	एकूण खर्च
२८	समग्र शिक्षा (३६६७)	समग्र शिक्षा अभियान साक्षर भारत कार्यक्रम	प्रमाणशीर	६६,९४३.३१	७६,३९३.८७	१,४३,३३७.१८	१,००,११९.१०	६६,९४३.३१	७६,३९३.८७	१,४३,३३७.१८	९०,०००.००	५१,५५१.४६	४३,८०३.३६	९५,३५४.८२
			अ.जा.घ.यो.	२६,०२८.०८	२०,४०४.६५	४६,४३२.७३		२६,०२८.०८	२०,४०३.०२	४६,४३१.१०		१९,४०३.९९	५,७९३.८९	२५,१९७.८८
			ज.घ.यो.	१६,०४९.१६	११,६९६.६५	२७,७४५.८१		१६,०४९.१६	११,६९६.६५	२७,७४५.८१		१०,१४५.४६	१२,००८.००	२२,१५३.४६
			एकूण	१,०९,०२०.५५	१,०८,४९५.१७	२,१७,५१५.७२		१,०९,०२०.५५	१,०८,४९३.५४	२,१७,५१४.०९		८१,१००.९१	६१,६०५.२५	१,४२,७०६.१६
२९	महिलांच्या सुरक्षिततेसाठी राष्ट्रीय अभियान (जलदगती विशेष न्यायालये - निर्भया निधी) (३६९०)	महिलांच्या सुरक्षिततेसाठी राष्ट्रीय अभियानांतर्गत महिलांशीन बालकांशी संबंधित प्रकरणे जलद निकालात काढण्यासाठी विशेष न्यायालयाची स्थापना	प्रमाणशीर	....	५८१.३४	५८१.३४	६५९.२६	....	५८१.३३	५८१.३३	८७२.००	३३५२.९४	१६५२.००	....
३०	राष्ट्रीय नदी संवर्धन योजना -- इतर खोरे (३७०३)	पुणे येथील मुळा-मुठा नदीचे प्रदूषण कमी करणे प्रकल्प	प्रमाणशीर	११,६४२.००	....	११६४२.००	७९७१.००	११,६४२.००	....	११,६४२.००	११,३००.००	६३००.००	....	६,३००.००
३१	औषधांची मागणी कमी करण्यासाठी राष्ट्रीय कृती आराखडा (एसजेई) (३८१७)	औषधांची मागणी कमी करण्यासाठी राष्ट्रीय कृती आराखडा	प्रमाणशीर	१९६.६३	....	१९६.६३	२०६.६३	१९६.६३	....	१९६.६३	....	....	....	....
३२	औद्योगिक मूल्य वृद्धिसाठी कौशल्यसमक्षीकरण (३८२२)		प्रमाणशीर	....	....	....	....	....	....	....	१,२३९.३०	१२३९.३०	....	१२३९.३०
३३	प्रधानमंत्री सूक्ष्म अन्न प्रक्रिया उद्योग निर्मिती पीएम-एफएमई (३८८७)	प्रधानमंत्री सूक्ष्म अन्न प्रक्रिया उद्योग योजना	प्रमाणशीर	१०,३६०.००	५,८३१.६७	१६,१९१.६७	१२,०००.००	१०,३६०.००	५,८३१.६७	१६,१९१.६७	२,१५३.०२	१३५०.८९	४८५०.३९	६२०१.२८
			अ.जा.घ.यो.	६५५.५०	४३७.००	१,०९२.५०		६५५.५०	४३७.००	१,०९२.५०		५०८.३६	५०९.६४	१०१८.००
			ज.घ.यो.	३३९.९२	२२६.६१	५६६.५३		३३९.९२	२२६.६१	५६६.५३		२९३.७७	२५०.००	५४३.७७
			एकूण	११,३५५.४२	६,४९५.२८	१७,८५०.७०		११,३५५.४२	६,४९५.२८	१७,८५०.७०		२१५३.०२	५६१०.०३	७७६३.०५
३४	भांडवली खर्चासाठी राज्यांना कर्ज म्हणून विशेष सहाय्य योजना (३८८८)	विविध विकास महामंडळांना भाग भांडवली अंशदान (उर्वरित महाराष्ट्र)	प्रमाणशीर	१८,४१२.८३	४,८४,३९५.५१	५,०२,८०८.३४	५,३७,६३०.७७	१८,४१२.८३	४,४७,१७४.५२	४,६५,५८७.३५				
३५	प्रधानमंत्री मत्स्यसंपदा योजना (प्रमसंयो) (३८९०)	प्रधानमंत्री मत्स्यसंपदा केंद्रीय क्षेत्र योजना	प्रमाणशीर	१२,९८२.१९	१०,८४२.२८	२३,८२४.४७	९,९९९.६७	१२९८२.१९	१०८४२.२८	२३८२४.४७	१०,२५२.००	१४९७.८६	१२५२.०५	२७४९.९१
			अ.जा.घ.यो.	३,२५१.९३	२,१६८.६१	५,४२०.५४		४०३६.९३	२६९१.६१	६७२८.५४		११२.२५	७४.८३	१८७.०८
			ज.घ.यो.	१,०१४.६२	६७६.४१	१,६९१.०३		१०१४.६२	६७६.४१	१६९१.०३		....	२०.००	२०.००
			एकूण	१७,२४८.७४	१३,६८७.३०	३०,९३६.०४		१८०३३.७४	१४२१०.३०	३२२४४.०४		१६१०.११	१३४६.८८	२९५६.९९
३६	राज्याचे अध्यापन, अध्ययन व निकाल यांचे सक्षमीकरण (एसटीएआरएस) (३९२७)	राज्याचे अध्यापन, अध्ययन व निकाल यांचे सक्षमीकरण (एसटीएआरएस)	प्रमाणशीर	१३९५१.५३	९३०१.०२	२३२५२.५५	१५६२६.३२	१३९५१.५३	९३०१.०२	२३२५२.५५	२२४६.०९	२२४६.०९	१४९७.३९	३७४३.४८
३७	आरोग्य क्षेत्रासाठी अनुदाने		प्रमाणशीर	....	....	....	५३६०५.००	....	....	....	१६६५.९१	....	....	....
३८	प्रधानमंत्री अनुसूचित जाती अभ्युदय योजना (३९६७)	प्रधानमंत्री आदर्श ग्राम योजना (वि.यो.)	प्रमाणशीर	२१६.४१		२१६.४१	२१६.४१	२१६.४१	....	२१६.४१	२८६१.०७	४०३१.१२	....	४०३१.१२

(३७१)

परिशिष्ट - पाच - योजनांवरील खर्च (पुढे चालू)

ए - केंद्रीय योजना (केंद्र पुरस्कृत योजना आणि केंद्रीय योजना) (पुढे चालू)

(₹ लाखांत)

अ. क्र.	भारत सरकारच्या योजना	खर्चाच्या लेखा शीर्षाअंतर्गत राज्य योजना	प्रमाणशीर/जनजाति घटक योजना / अनुसूचित जाती घटक योजना	अर्थसंकल्पीय तरतूद - २०२३-२४			भारत सरकारने दिलेली	२०२३-२४			भारत सरकारने दिलेली	२०२२-२३		
				भारत सरकारचा हिस्सा	राज्य हिस्सा	एकूण अर्थसंकल्पीय तरतूद		प्रत्यक्ष खर्च				प्रत्यक्ष खर्च		
								भारत सरकारचा हिस्सा	राज्य हिस्सा	एकूण अर्थ		भारत सरकारचा हिस्सा	राज्य हिस्सा	एकूण खर्च
३९	सक्षम अंगणवाडी व पोषण २ (३९७५)	किशोरवयीन मुलींच्या सक्षमीकरणासाठी राजीव गांधी योजना	प्रमाणशीर	१,५१,९०६.३९	१,३६,१०१.६७	२,८८,००८.०६	१,६९,९४३.४४	१,५१,९४८.९२	१,३६,१०३.११	२,८८,०५२.०३	१,६४,१०६.६४	१,८७,९९३.६२	१,९९,९२८.३५	३,८७,९२१.९७
४०	वत्सल्या अभियान (३९७६)	महिलांच्या सुरक्षिततेसाठी राष्ट्रीय अभियानांतर्गत महिलांशीन बालकांशी संबंधित प्रकरणे जलद निकालात काढण्यासाठी विशेष न्यायालयाची स्थापना	प्रमाणशीर	११,५९१.९३	७,७१२.१४	१९,३०४.०७	९,५३७.६८	११,६४२.६५	७,७४६.८२	१९,३८९.४७	७,१३२.६६	२,३१९.८६	१,५१५.२८	३,८३५.१४
४१	सांभाळ (बेटी बचाओ, बेटी पढाओ, एक थांवा केंद्र, महिला पोलीस स्वयंसेविका मदत, नारी अदालत इ.) (३९७९)	उज्ज्वला योजना एकात्मिक बाल संरक्षण योजना	प्रमाणशीर	२,३२१.१६	.....	२,३२१.१६	१,५३९.६९	२,३२१.१६	.....	२,३२१.१६	.....	.....	.....	.....
४२	सामर्थ्य शक्तीसदर योजना (३९८०)	प्रधानमंत्री मातृ वंदना योजना	प्रमाणशीर	.....	१,०७४.९९	१,०७४.९९	१,४९२.०१	.....	१,०७४.९९	१,०७४.९९	८,९३४.५१	.....	.....	.....
४३	प्रधानमंत्री आयुष्मान भारत आरोग्य सुविधा अभियान (३९९१)	प्रधानमंत्री आयुष्यमान भारत आरोग्य सुविधा अभियान	प्रमाणशीर	२,५०३.००	१,६६८.६७	४,१७१.६७	३,१७६.००	२,५०३.००	१,६६८.६७	४,१७१.६७	.....	.....	.....	.....
४४	(पीएमकेएसवाय) जलद सिंचन लाभ कार्यक्रम आणि राष्ट्रीय विशेष प्रकल्प (३९९३)	विविध सिंचन विकास महामंडळांना भाग भांडवली अंशदान	प्रमाणशीर	४९२.८४	२६,२८१.३८	२६,७७४.२२	२६,६९६.००	१६४.६०	११,३३६.४७	११,५०१.०७	१५,५२७.६०	१५,०७४.४८	१,६८,२३५.३८	१,८३,३०९.८६
४५	(पीएमकेएसवाय) लाभ क्षेत्र विकास व पाणी व्यवस्थापन (३९९४)	विविध सिंचन विकास महामंडळांना भाग भांडवली अंशदान	प्रमाणशीर	४,९३२.००	५,१३८.००	१०,०७०.००	६,९८४.६४	८५९.२७	२,९७१.५७	३,८३०.८४	६,०७५.१३	४,८८७.७२	१७,८६३.४७	२२,७५१.१९
४६	प्राथमिक कृषि सहकारी संस्थांचे डिजिटलायझेशन (४००८)	प्राथमिक कृषि पत संस्थांच्या संगणकी करणासाठी प्रकल्प	प्रमाणशीर	३,२३२.००	२,१५४.६६	५,३८६.६६	३,३६४.५०	३,२३२.००	२,१५४.६६	५,३८६.६६	८,७९५.००	५,५६३.००	३,७०८.६७	९,२७१.६७
४७	खाद्य तेल - तेलबिया (कृषिउन्नती योजना) (४०३४)	राष्ट्रीय अन्न सुरक्षा अभियान तेलबिया	प्रमाणशीर								२,२२०.००	१,४०६.०४	९३७.३६	२,३४३.४०
४८	एनएफएसए अंतर्गत अन्नधान्य आणि एफपीएस व्यापाऱ्याच्या नफ्याच्या अंतरराज्य चळवळीवरील खर्चाची पूर्तता करण्यासाठी राज्य/संघ राज्यक्षेत्र प्रदेशांना जारी करण्यात आलेल्या केंद्रीय सहाय्यासाठी (निकषांमध्ये) सुधारणा (४०४८)	-	प्रमाणशीर	.....	.....	.....	७०,३५३.७९				२६,२५०.००			

(₹ लाखांत)

(३७२)

परिशिष्ट - पाच - योजनांवरील खर्च (पुढे चालू)

ए - केंद्रीय योजना (केंद्र पुरस्कृत योजना आणि केंद्रीय योजना) (पुढे चालू)

(₹ लाखांत)														
अ. क्र.	भारत सरकारच्या योजना	खर्चाच्या लेखा शीर्षाअंतर्गत राज्य योजना	प्रमाणशीर/जनजाति घटक योजना/अनुसूचित जाती घटक योजना	अर्थसंकल्पीय तरतूद - २०२३-२४				२०२३-२४			२०२२-२३			
				भारत सरकारचा हिस्सा	राज्य हिस्सा	एकूण अर्थसंकल्पीय तरतूद	भारत सरकारने दिलेली	प्रत्यक्ष खर्च			भारत सरकारने दिलेली	प्रत्यक्ष खर्च		
								भारत सरकारचा हिस्सा	राज्य हिस्सा	एकूण अर्थ		भारत सरकारचा हिस्सा	राज्य हिस्सा	एकूण खर्च
४९	राज्य आपत्ती सौम्यीकरण निधीसाठी सहायक अनुदान (४०५२)	—	प्रमाणशीर	...	...	...	४३,३८०.००	...	...	...	८८,७२०.००	...	...	...
५०	राष्ट्रीय आरोग्य अभियान आणि राष्ट्रीय नागरी आरोग्य अभियान यांचे बळकटीकरण करणाऱ्या आरसीएच आणि आरोग्य पद्धती यांसाठी परिवर्तनसुलभ संकोष (४०६३)	राष्ट्रीय ग्रामीण आरोग्य अभियान, राज्य संस्थाना सहायक अनुदान	प्रमाणशीर	८७,११८.००	१,२५,२४९.४५	२,१२,३६७.४५	१,६२,४२१.४३	८७,११८.००	१,२५,२४९.४५	२,१२,३६७.४५	१,५०,४७७.००	१,७४,५६९.३५	२,१७,५५८.३५	३,९२,१२७.७०
५१	पायाभूत सुविधांचे परिरक्षण (४०६४)	—	प्रमाणशीर	...	...	...	१,०८,७७३.७७	...	...	...	४९,०९३.९६	...	...	...
५२	नव भारत साक्षरता कार्यक्रम (एनआयएलपी) (४१२२)	—	प्रमाणशीर	...	...	...	...	...	...	...	५६७.५२	३९३.२९	२६२.१९	६५५.४८
५३	पशुधन आरोग्य व रोग नियंत्रण के.पु.यो. कार्यक्रम (सीएसएस) (४१२३)	पशुधन आरोग्य व रोग नियंत्रण कार्यक्रम	प्रमाणशीर	२६८.१७	...	२६८.१७	८७७.९४	२६८.१७	...	२६८.१७	...	...	...	...
५४	कृषि उन्नती योजना (४१३८)	कृषि उन्नती योजना एकात्मिक फळबाग विकास अभियान	प्रमाणशीर वि.घ.यो प्रकृण	२५,९०१.७१	७,८३३.५८	३३,७३५.२९	३१,६९२.३५	२५,९८४.०६	७,८३३.५८	३३,८१७.६४	...	...	...	...
				६१.७१	४१.१४	१०२.८५	...	६१.७१	४१.१४	१०२.८५	...	...	...	...
				२५,९६३.४२	७,८७४.७२	३३,८३८.१४	...	२६,०४५.७७	७,८७४.७२	३३,९२०.४९	...	...	...	...
५५	भारत निर्माणसाठी प्रधानमंत्री (पी.एम.) शाळा (पी.एम. श्री.) (४१४५)	—	प्रमाणशीर	६,३४०.५५	...	६,३४०.५५	६,३४०.५५	६,३४०.५५	...	६,३४०.५५	...	...	...	...
५६	व्याघ्र व हत्ती प्रकल्प (४१५१)	व्याघ्र व हत्ती प्रकल्प	प्रमाणशीर	२,५००.००	२,५००.००	५,०००.००	२,६१४.४५	१,१२४.०३	१,१२४.०१	२,२४८.०४	...	...	...	...
५७	बाह्य अनुदानित प्रकल्प गटांसाठी अतिरिक्त केंद्रीय सहाय्य कर्जे (४१५४)	—	प्रमाणशीर	...	...	...	३,७५,२४६.६२	...	...	...	...	...	...	...
५८	राज्यांचा/संघ राज्यश्रृंगांचा प्रशासकीय खर्च (४१८८)	योजनांच्या अंमलबजावणीसाठी राज्यांचा प्रशासकीय खर्च	ज.घ.यो.	९३.००	...	९३.००	९३.००	९३.००	...	९३.००	...	...	...	...
५९	राष्ट्रीय पशुधन अभियान (९००८)	राष्ट्रीय पशुधन अभियानांतर्गत नाविन्यपूर्ण कृतीकार्यक्रम, संशोधन व विकास	प्रमाणशीर	६५.००	...	६५.००	६५.००	६५.००	...	६५.००	...	...	...	...
६०	राष्ट्रीय फळबाग अभियान (९१२०)	कृषी उन्नती योजना एकात्मीकृत फळबाग विकास अभियान (केंद्र हिस्सा / राज्य हिस्सा)	प्रमाणशीर	...	...	...	...	...	...	...	६,३००.००	३,४०२.००	२,२६८.००	५,६७०.००
			अ.जा.घ.यो.	...	...	...	...	...	...	...	...	४२०.००	२८०.००	७००.००
			ज.घ.यो.	...	...	...	...	...	...	...	...	३७८.००	२५२.००	६३०.००
			एकूण	...	...	...	...	...	...	...	...	४,२००.००	२,८००.००	७,०००.००

परिशिष्ट - पाच - योजनांवरील खर्च (पुढे चालू)

ए - केंद्रीय योजना (केंद्र पुरस्कृत योजना आणि केंद्रीय योजना) (पुढे चालू)

(₹ लाखांत)														
अ. क्र.	भारत सरकारच्या योजना	खर्चाच्या लेखा शीर्षाअंतर्गत राज्य योजना	प्रमाणशीर/जनजाति घटक योजना/अनुसूचित जाती घटक योजना	अर्थसंकल्पीय तरतूद - २०२३-२४						२०२३-२४		२०२२-२३		
				भारत सरकारचा हिस्सा	राज्य हिस्सा	एकूण अर्थसंकल्पीय तरतूद	भारत सरकारने दिलेली	भारत सरकारचा हिस्सा	राज्य हिस्सा	एकूण अर्थ	भारत सरकारने दिलेली	भारत सरकारचा हिस्सा	प्रत्यक्ष खर्च	
													राज्य हिस्सा	एकूण खर्च
६१	राष्ट्रीय अन्न सुरक्षा अभियान (९१४०)	एकात्मिक तृणधान्य विकास कार्यक्रम, ऊस विकास कार्यक्रम, कापूस विकासासाठी तंत्रज्ञान अभियान	प्रमाणशीर अ.जा.घ.यो. ज.घ.यो. एकूण	... ... ... ...	... ... ... ...	... ... ... ...	.... ... ... ...	... ... ... ...	... ... ... ...	... ... ... ...	७,०६८.७६	५,७१८.६० ७२१.०२ ६२९.१४	३,८१२.४१ ४८०.६८ ४१९.४३	९,५३१.०१ १,२०१.७० १,०४८.५७
६२	कृषी विस्तार उप अभियान	कृषि यंत्रणेस प्रोत्साहन देणे, विस्तार कार्यक्रमास सहाय्य, कृषि अभियांत्रिकी यंत्रणा इत्यादींना प्रोत्साहन देणे.	प्रमाणशीर अ.जा.घ.यो. ज.घ.यो. एकूण	... ... ... ...	... ... ... ...	... ... ... ...	.... ... ... ...	... ... ... ...	... ... ... ...	... ... ... ...	२,८५०.००	२,२४५.८० ३३६.३० २६७.९०	१,६२१.३७ १७८.६० २२४.२२	३,८६७.१७ ५१४.९० ४९२.१२
६३	राष्ट्रीय कृषि विकास योजना (९१४५)	राष्ट्रीय कृषि विकास योजना (१००.००)	प्रमाणशीर अ.जा.घ.यो. ज.घ.यो. एकूण	२०,४८६.०० ३,७९७.०० २,६४२.०० २६,९२५.००	१३,६५७.०० २,५३१.३३ १,७६१.३४ १७,९४९.६७	३४,१४३.०० ६,३२८.३३ ४,४०३.३४ ४४,८७४.६७	२५,५०६.००	२०,४८६.०० ३,०१२.०० २,६४२.०० २६,१४०.००	१३,६५७.०० २,००८.३३ १,७६१.३४ १७,४२६.६७	३४,१४३.०० ५,०२०.३३ ४,४०३.३४ ४३,५६६.६७	४८,७३२.७७	४३,८७३.७१ २९,२४९.१४ १,५३३.३३ ४७,७३८.७६	२९,२४९.१४ १,५५५.१४ १,०२२.५६ ३१,८२६.८४	७३,१२२.८५ ३,८८६.८६ २,५५५.८९ ७९,५६५.६०
६४	एसबीएम ग्रामीण (डी डब्ल्यू एस) (९१५१)		प्रमाणशीर	७,४९५.१६	४,९९६.७८	१२,४९१.९४	११,०४४.९९	१०,४८५.७२	४,९९६.७८	१५,४८२.५०	...	...	...	...
६५	व्याघ्र प्रकल्प (९१५५)	मेळघाट व्याघ्र प्रकल्पात पारिस्थितीकी विकास योजना	प्रमाणशीर	...	...	...	...	...	...	...	८०९.६२	१,२७७.३७	२,८३५.५३	४,११२.९०
६६	आरोग्य व वैद्यकीय शिक्षणयांतील मानव संसाधन (९१५७)	जिल्हा कुटुंब कल्याण ब्युरो, प्रादेशिक कुटुंब कल्याण प्रशिक्षण केंद्रे, राष्ट्रीय हिंवताप निर्मुलन	प्रमाणशीर	...	...	...	९००.००	...	...	...	९,९००.००	२,५४३१.००	४,९३९.५०	३०,३७०.५०
६७	राष्ट्रीय आयुष अभियान (९१५८)	राष्ट्रीय आयुष अभियान	प्रमाणशीर	१,३७८.५६	९१९.०५	२,२९७.६१	१,३७८.५६	९१९.०५	२,२९७.६१	...	...	...	...	...
६८	प्रधानमंत्री पोषण शक्ती निर्माण (९१६५)	इतर महानगरपालिका, नगरपालिका व स्थानिक संस्था इत्यादींसाठी शालेय पोषण आहार कार्यक्रम	प्रमाणशीर	९१,८१२.५२	६१,६७८.५३	१,५३,४९१.०५	७९,३७२.१०	९१,८१२.५२	६१,६७८.५३	१,५३,४९१.०५	१,५९,२४०.६७	१,३०,२८५.८६	८५,६११.१५	२,१५,८९७.०१
६९	राष्ट्रीय उच्चतर शिक्षण अभियान (९१७०)	विद्यमान तंत्रनिकेतन यांचे बळकटीकरण करणे	प्रमाणशीर	२,१२५.००	२,५६६.५६	४,६९१.५६	२,१२५.००	२,१२५.००	२,५६६.५७	४,६९१.५७	३,१२१.६३	३,१२१.६३	२,३०५.५८	५,४२७.२१
७०	न्यायमंडळासाठी पायाभूत सुविधा पुरवणे (९१७४)	ग्राम न्यायालय अधिनियम, २००८ अनुसार ग्राम न्यायालयांची स्थापना	प्रमाणशीर	५०,७२६.१२	३३,८१७.४२	८४,५४३.५४	११,९५३.००	११,९५३.००	३३,८१७.००	४५,७७०.००	१०,०००.००	३३,८५७.१७	१०,००९.७१	४३,८६६.८८
७१	प्रधानमंत्री ग्राम सडक योजना राज्य घटक योजना (९१७९)	प्रधानमंत्री ग्राम सडक योजना	प्रमाणशीर	१,११,०८०.००	६८,६८९.२०	१,७९,७६९.२०	११,१०,८०.००	१,११,०८०.००	६८,६८९.२०	१,७९,७६९.२०	७४,२९९.५०	७४,२९९.५०	६५,०३९.३०	१,३९,३३८.८०

(३७४)

परिशिष्ट - पाच - योजनांवरील खर्च (पुढे चालू)

ए - केंद्रीय योजना (केंद्र पुरस्कृत योजना आणि केंद्रीय योजना) (पुढे चालू)

(₹ लाखांत)														
अ. क्र.	भारत सरकारच्या योजना	खर्चाच्या लेखा शीर्षाअंतर्गत राज्य योजना	प्रमाणशीर/जनजाति घटक योजना/अनुसूचित जाती घटक योजना	अर्थसंकल्पीय तरतूद - २०२३-२४				२०२३-२४			भारत सरकारने दिलेली	२०२२-२३		
				भारत सरकारचा हिस्सा	राज्य हिस्सा	एकूण अर्थसंकल्पीय तरतूद	भारत सरकारने दिलेली	भारत सरकारचा हिस्सा	राज्य हिस्सा	एकूण अर्थ		भारत सरकारचा हिस्सा	राज्य हिस्सा	एकूण खर्च
७२	राज्य/संघ राज्य श्रम घटकाच्या इतर बाबी प्रधानमंत्री आवास योजना (पीएमएवाय) ग्रामीण राज्य घटक-(१९८०)	ईंदिरा आवास योजना (आयएवाय)	प्रमाणशीर अ.जा.घ.यो. ज.घ.यो. एकूण	... १७,८५२.१८ ११,३४९.८३ २९,२०२.०१	३२,८७९.६५ ११,९०१.४५ ७,५६६.५५ ५२,३४७.६५	३२,८७९.६५ २९,७५३.६३ १८,९१६.३८ ८१,५४९.६६	७८,५२१.४८	... १७,८५२.१८ ११,३४९.८३ २९,२०२.०१	३२,८७९.६५ ११,९०१.४५ ७,५६६.५५ ५२,३४७.६५	३२,८७९.६५ २९,७५३.६३ १८,९१६.३८ ८१,५४९.६६	१,६७,६०७.१०	१,१२,५७०.२८ ४२,९५६.४८ ७९,०७४.७१ २,३४,६०१.४७	७५,०४६.८५ २८,६३७.६५ ५२,७१६.४७ १,५६,४००.९७	१,८७,६१७.१३ ७१,५९४.१३ १,३१,७९१.१८ ३,९१,००२.४४
७३	राष्ट्रीय ग्रामीण उपजीविका अभियान (एनआरएलएम) (१९८१)	महाराष्ट्र राज्य ग्रामीण उपजीविका अभियानाला आर्थिक सहाय्य	प्रमाणशीर अ.जा.घ.यो. ज.घ.यो. एकूण	८३,७८०.७३ ११,९२१.३५ ७,६४५.८० १,०३,३४७.८८	४६,७९५.५६ ७,९४७.५६ ५,०९१.२० ५९,८३४.३२	१,३०,५७६.२९ १९,८६८.९१ १२,७३७.०० १,६३,१८२.२०	९७,३५७.१६	८३,७८०.७३ ११,९२१.३५ ७,६४५.८० १,०३,३४७.८८	४६,७९५.५६ ७,९४७.५६ ५,०९१.२० ५९,८३४.३२	१,३०,५७६.२९ १९,८६८.९१ १२,७३७.०० १,६३,१८२.२०	५४,२५८.५१	२३,७७४.०१ २१,२५९.६९ १५,१५०.३५ ६०,१८४.०५	१४,०८४.१२ १४,१७३.११ २८,२५७.२३	३७,८५८.१३ ३५,४३२.८० १५,१५०.३५ ८८,४४१.२८
७४	प्रधानमंत्री कृषीसंचयी योजना-पाणलोट विकास घटक (११८३)	प्रधानमंत्री कृषीसंचयी योजना-पाणलोट विकास घटक	प्रमाणशीर अ.जा.घ.यो. ज.घ.यो. एकूण	१४,१२८.९९ १,७००.०० ५०१.०० १६,३२९.९९	९,४१९.६७ १,१३३.३३ ३३३.६७ १०,८८६.६७	२३,५४८.६६ २,८३३.३३ ८३४.६७ २७,२१६.६६	१८,७५०.००	१४,१२९.०० १,७००.०० ५०१.०० १६,३३०.००	९,४१९.६७ १,१३३.३३ ३३३.६७ १०,८८६.६७	२३,५४८.६७ २,८३३.३३ ८३४.६७ २७,२१६.६७	१०,८५५.००	१०,५६४.५३ ३,६९९.१८ १,५९८.६५ १५,८६२.३६	७,०४२.६९ २,४६६.१२ १,०६६.१० १०,५७४.९१	१७,६०७.२२ ६,१६५.३० २,६६४.७५ २६,४३७.२७
७५	वन्यप्राणी निसर्गनिवासाचा एकात्मिक विकास (पुनर्रचना) (११८६)	वन्यप्राणी निसर्गनिवासाचा एकात्मिक विकास	प्रमाणशीर	२,१००.००	१,४००.००	३,५००.००	५५४.७०	२७७.३४	१७८.६८	४५६.०२	३५०.३९	५८३.९८	...	५८३.९८
७६	महात्मा गांधी राष्ट्रीय ग्रामीण हमी कार्यक्रम (१२१९)	णहात्मा गांधी राष्ट्रीय ग्रामीण रोजगार हमी योजनेकरिता वेतनासाठी कुशल काम व साहित्यासाठी अनुदाने	प्रमाणशीर	७३,४०२.३४	३०,८८९.५५	१,०४,२९१.८९	१,०९,०४८.६२	९३,०२०.६०	३०,८८९.५४	१,२३,९१०.१४	७९,९३२.०९	७०,९०२.३३	१८,४६८.७८	८९,३७१.११
७७	१०० स्मार्ट सिटी विकास अभियान-(१९७८)	१०० स्मार्ट सिटी अभियान	प्रमाणशीर	७८,४००.००	३९,१९९.७५	१,१७,५९९.७५	७५,९८३.५१	७८,४००.००	३९,१९९.७५	१,१७,५९९.७५	६१,२१६.४९	५८,८००.००	२४,७५०.००	८३,५५०.००
७८	नागरी हक्क अधिनियम १९५५ आणि अत्याचार प्रतिबंध अधिनियम १९८९ यांच्या अंमलबजावणीच्या यंत्रणेचे बळकटीकरण डीएएमए (९४८८)	नागरी हक्क अधिनियमाच्या अंमलबजावणीसाठी यंत्रणा	प्रमाणशीर	३,७२७.६५	३,७२७.६०	७,४५५.३१	३,७२७.६५	३,७२७.६५	३,७२७.६६	७,४५५.३१	...	...	...	...
७९	इतर मागासवर्ग सीएसपीसाठी मॉड्रिकोत्तर शिष्यवृत्ती (९४९४)	इतर मागासवर्ग विद्यार्थ्यांसाठी मॉड्रिकोत्तर शिष्यवृत्ती	प्रमाणशीर	...	...	...	...	...	...	...	६,९२१.१२	...	...	...
८०	राष्ट्रीय व्यवसाय सेवा (९४९९)	विद्यमान तंत्रनिकेतन यांचे बळकटीकरण करणे	प्रमाणशीर	...	...	...	...	...	...	...	२३९.११	२५५.६५	...	२५५.६५

(३७५)

परिशिष्ट - पाच - योजनांवरील खर्च (पुढे चालू)

ए - केंद्रीय योजना (केंद्र पुरस्कृत योजना आणि केंद्रीय योजना) (समाप्त)

(₹ लाखांत)

अ. क्र.	भारत सरकारच्या योजना	खर्चाच्या लेखा शीर्षांतर्गत राज्य योजना	प्रमाणशीर/ जनजाति घटक योजना/ अनुसूचित जाती घटक योजना	अर्थसंकल्पीय तरतूद - २०२३-२४			२०२३-२४					२०२२-२३		
				भारत सरकारचा हिस्सा	राज्य हिस्सा	एकूण अर्थसंकल्पीय तरतूद	प्रत्यक्ष खर्च					प्रत्यक्ष खर्च		
							भारत सरकारने दिलेली	भारत सरकारचा हिस्सा	राज्य हिस्सा	एकूण अर्थ		भारत सरकारने दिलेली	भारत सरकारचा हिस्सा	राज्य हिस्सा	एकूण खर्च
८१	नागरी हक्क अधिनियम १९५५ आणि अत्याचार प्रतिबंध अधिनियम १९८९ यांच्या अंमलबजावणीच्या यंत्रणेचे बळकटीकरण डीएमए (९४८८)	नागरी हक्क अधिनियमाच्या अंमलबजावणीसाठी यंत्रणा	प्रमाणशीर	...	...	...	....	...	...	...	१,२८३.०४	५,९८२.७१	४,३२४.९०	१०,३०७.७१
८२	अनुसूचित जाती विद्यार्थ्यांसाठी मॅट्रिकपूर्व शिष्यवृत्ती (९४९२)	नववी आणि दहावी या वर्गात शिकणाऱ्या अनुसूचित जाती विद्यार्थ्यांसाठी मॅट्रिकपूर्व शिष्यवृत्ती	अ.जा.घ.यो.	१७.००	७६.९९	९३.९९	१७.००	१७.००	७६.९९	९३.९९	...	...	...	...
८३	इतर मागासवर्ग, आर्थिक मागासवर्ग, निराधिसूचित जमाती पी एम-यशस्वी (वायएएसएएसव्हीआय) (९४९३)	--	प्रमाणशीर	...	...	...	...	...	...	...	२,९६३.८९	३,६२५.०९	...	३,६२५.०९
८४	नागरी कायाकल्प कार्यक्रम ५०० शहरे (९५५६)	केंद्र पुरस्कृत अमृत २.० योजनेतर्गत नागरी स्थानिक संस्थांना सहाय्य	प्रमाणशीर	०.११	०.१२	०.२३	२०,५१४.२०	०.११	०.१२	०.२३	१,१४,६५८.२२	१,१४,९१९.८८	१,३२,१४३.४५	२,४७,०६३.३३
८५	स्वच्छ भारत अभियान (नागरी) (९७५७)	स्वच्छ भारत अभियानासाठी महानगरपालिकांना सहाय्य	प्रमाणशीर	८,२३५.१३	५,९०७.०३	१४,१४२.१६	६२,५३८.००	८,२३५.१३	५,९०७.०३	१४,१४२.१६	८,३७५.१३	३,०२०.००	१५,९९९.०९	१९,०१९.०९
८६	पशुधन गणना आणि एकात्मिक नमुना सर्वेक्षण (९९७८)	हरित भारतासाठी राष्ट्रीय अभियान	प्रमाणशीर	५९६.२५	...	५९६.२५	२००.००	३८२.००	...	३८२.००	...	...	...	...
	एकूण			१२,९५,४१९.४७	१४,३४,१६१.६५	२७,२९,५८१.१२	४६,५०,५०८.५०	१२,७०,५९४.९०	१३,७६,५८२.८३	२६,४७,१७७.७३	५१,२१,४७५.८३	१८,९४,७१७.९५	१३,६५,०१२.९१	३२,५९,७३०.८६

स्वरूप	एकूण अर्थसंकल्पीय तरतुद	प्रत्यक्ष खर्च
प्रमाणशीर	२४९३,१३३.३०	२४,१०,७२८.५५
विशेष घटक योजना	१,१२,३१९.०१	१,१२,३१७.३८
जनजाति क्षेत्र उप योजना	१,२४,१२८.८१	१,२४,१२८.८१
एकूण	२७,२९,५८१.१२	२६,४७,१७४.७४
महसुली विभाग	१८,९२,६४९.७४	१९,०७,७५०.१९
भांडवली विभाग	८,३६,९३१.३८	७,३९,४२४.५५
एकूण खर्च	२७,२९,५८१.१२	२६,४७,१७४.७४

(३७६)

परिशिष्ट - पाच - योजनांवरील खर्च (पुढे चालू)
बी - (राज्य योजना)

(₹ लाखांत)

राज्य योजना	प्रमाणशीर/जनजाति उपयोजना/ अनुसूचित जाती उपयोजना	योजनांतर्गत खर्च			अर्थसंकल्पीय विभागणी		खर्च	
		२०२३-२४	२०२२-२३		२०२३-२४	२०२२-२३	२०२३-२४	२०२२-२३
नाबार्डकडून मिळालेल्या कर्ज सहाय्यातून करण्यात आलेले काम	प्रमाणशीर	....	५०,०००.००		१,२४,१००.००	११,१२७.००	१०,००,०००.००	११,१२७.००
विधानसभा / विधानपरिषद सदस्यांचा स्थानिक विकास कार्यक्रम	प्रमाणशीर	२,६०,०००.००	१,४६,८००.००		१,७६,३१०.७७	....	१,७५,८९०.०५	....
अनुसूचित जाती आणि नवबौद्ध लोकांसाठी घरकुल योजना	अ.जा.उ.यो.	१०,०००.००	७५,०००.००		१,३५,७१८.९३	....	१,३५,७१८.९३	....
जवाहर विहीर कार्यक्रम	प्रमाणशीर	१,०००.००	१,०००.००		१५.५६	....	१५.५६	....
महाराष्ट्र विमानतळ विकास कंपनीला विमानतळांच्या विकासासाठी सहायक अनुदान	प्रमाणशीर	३०,०००.००	३६,५९०.००		२१,०००.००	....	२१,०००.००	....
महानगरपालिकांच्या क्षेत्रांमध्ये पायाभूत सुविधांच्या विकासासाठी विशेष तरतूद	प्रमाणशीर	१,१०,०००.००	९५,०००.००		३,५५,०००.००	....	३,५५,०००.००	....
उद्यानविद्या कार्यक्रम	प्रमाणशीर	१,०००.००	....		७५५.५३	....	७५५.५३	....
ग्रामीण विकास कार्यक्रमांसाठी जिल्हा परिषदांना सहायक अनुदान	प्रमाणशीर	....	....		२,४६,७७५.०४	....	२,५१,७७५.०३	....
जेएनएनयूआरएम / यूआयडीएसएसएमटी / आयडीएसएमटी येथील प्रकल्प पूर्ण करण्यासाठी राज्यातील नागरी स्थानिक संस्थांना अतिरिक्त अनुदाने	प्रमाणशीर	०.०१	....		....	....	....	....
नगरपालिकांच्या (स्थानिक संस्था) पाणी पुरवठा व जलनिःस्सारण योजनांसाठी सहायक अनुदान	प्रमाणशीर	२,०००.००	२,०००.००		....	....	....	....
महाराष्ट्र राज्य रस्ते विकास महामंडळ मर्यादित यांनी हाती घेतलेल्या प्रकल्पासाठी वित्तीय सहाय्य	प्रमाणशीर	२,००,०००.००	१,०७,०००.००		२,००,०००.००	....	१,१४,९९०.००	....
या परिशिष्टामध्ये वापरलेल्या आद्याक्षरसंज्ञांचे पूर्ण रुप : एन-प्रमाणशीर ज.उ.यो. -जनजाति घटक योजना, अ.ज.घ.यो. -अनुसूचितजाती घटक योजना								

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परिशिष्ट - पाच - योजनांवरील खर्च (पुढे चालू)

बी - (राज्य योजना) (पुढे चालू)

(₹ लाखांत)

राज्य योजना	प्रमाणशीर/जनजाति उपयोजना/ अनुसूचित जाती उपयोजना	योजनांतर्गत खर्च		अर्थसंकल्पीय विभागणी		खर्च	
		२०२३-२४	२०२२-२३	२०२३-२४	२०२२-२३	२०२३-२४	२०२२-२३
बांधा, वापरा व हस्तांतरण या तत्त्वावर खाजगीकरणातून मार्ग व पुलांच्या बांधकामात शासनाचा हिस्सा	प्रमाणशीर	५०,०००.००	५०,०००.००	५०,०००.००	....	२०,०२०.७४	....
विविध ठिकाणांच्या पर्यटन विकासासाठी पायाभूत सुविधांकरिता अनुदाने	प्रमाणशीर	१,५९,९०७.०१	१,४५,०८०.००	१,१६,५९९.८०	....	१,१६,५७८.०८	....
विभिन्न कामांसाठी नगर परिषदांना विशेष अनुदाने	प्रमाणशीर	८२,५००.००	८०,०००.००	२,९५,०००.००	....	२,९५,०००.००	....
यात्रेकरुंच्या ठिकाणांसाठी विशेष कार्यक्रम	प्रमाणशीर	१५,०००.००	१५,०००.००	१४,९३०.५१	....	१४,९३८.२९	....
श्री गजानन महाराज, शेंगाव तीर्थक्षेत्र विकास विशेष कृति कार्यक्रम	प्रमाणशीर	....	....	५७.७९	....	५७.७९	....
मौलाना आझाद अल्पसंख्याक आर्थिक विकास महामंडळास भाग भांडवली अंशदान	प्रमाणशीर	२,५००.००	२,५००.००	७,८४०.००	....	७,८४०.००	....
मानव विकास निर्देशांकात सुधारणा करणे	प्रमाणशीर	५०,०००.००	९६,६५७.२६	५७,१२३.०८	....	५७,१२३.०८	....
डोंगराळ क्षेत्रांसाठी विशेष विकास कार्यक्रम	प्रमाणशीर	१९,०००.००	१९,०००.००	२,२००.८९	....	२,२००.८९	....
सह वीजनिर्मिती प्रकल्पांसाठी सहकारी साखर कारखान्यांना भाग भांडवली अंशदान	प्रमाणशीर	४००.००	९८०.००	३२०.००	....	३२०.००	....
आर्थिकदृष्ट्या दुर्बल घटकामधील व्यक्तींसाठी जीवनदायी योजना / त्यांना वैद्यकीय सहाय्य	प्रमाणशीर	०.०१	०.०१	....	....	....	....
महाराष्ट्र जल संवर्धन महामंडळास भाग भांडवली अंशदान	प्रमाणशीर	२,१०,०००.००	२,१०,०००.००	२,१६,५००.००	२,१६,५००.००
सहकारी सूत गिरण्यांना भाग भांडवली अंशदान (एनसीडीसी)	प्रमाणशीर	१५,५००.००	८,०००.००

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परिशिष्ट - पाच - योजनांवरील खर्च (समाप्त)

बी - (राज्य योजना) (समाप्त)

(₹ लाखांत)

राज्य योजना	प्रमाणशीर/जनजाति उपयोजना/ अनुसूचित जाती उपयोजना	योजनांतर्गत खर्च		अर्थसंकल्पीय विभागणी		खर्च	
		२०२३-२४	२०२२-२३	२०२३-२४	२०२२-२३	२०२३-२४	२०२२-२३
प्रदर्शन व कायमस्वरूपी ब्रिक्री केंद्रांच्या इमारती बांधणे	प्रमाणशीर	५४०.००	५४०.००	२८१.००	....	२८१.००	....
अग्निशमन व आपातकालीन सेवांच्या सक्षमीकरणासाठी सहाय्य	प्रमाणशीर	२,०००.००	२,०००.००	२,९८०.००	....	२,९८०.००	....
गेटवे ऑफ इंडिया – तरल जेटी	प्रमाणशीर	....	१११५२.००	....	....	....	....
जागतिक दर्जाच्या साखर गोदामाचे बांधकाम करण्यासाठी तरतूद	प्रमाणशीर	१,०००.००	१,५००.००	....	....	....	....
महाराष्ट्र जल क्षेत्र सुधारणा प्रकल्प	प्रमाणशीर	१,०००.००	८६५.३७	....	....	....	....
पोलीस मुख्यालय, पोलीस ठाणे इत्यादीचे बांधकाम	प्रमाणशीर	१६,०००.००	५८,३००.००	....	....	....	....
श्री महालक्ष्मी जगदंबा संस्थान, कोराडी तीर्थक्षेत्र विकास आराखड्याच्या अंमलबजावणीसाठी नागपूर सुधारणा विश्वस्त व्यवस्था यांना सहायक अनुदान	प्रमाणशीर	२५००.००	०.०१	५०००.००	२२२४.००	५०००.००	२२२४.००



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परिशिष्ट - सहा

राज्यातील अंमलबजावणी अभिकरणांना केंद्रीय योजना निधीचे थेट हस्तांतरण (राज्य अर्थसंकल्पाबाहेरून दिलेले निधी) (लेखापरीक्षा न केलेली आकडेवारी)

(₹ लाखांत)

भारत सरकारची योजना	अंमलबजावणी अभिकरण	भारत सरकारकडून थेट हस्तांतरित केलेला निधी		
		२०२३-२४	२०२२-२३	२०२१-२२
एएसपीआयआरई (नवोपक्रम, ग्रामीण उद्योग आणि उद्यमशीलता यांना प्रोत्साहन) - (३४०३)	खादी आणि ग्रामोद्योग आयोग - (केव्हीआयसी)	२८४.११	....	....
प्रगत संगणक विकास केंद्र (सी-डॅक) - (०५२९)	प्रगत संगणक विकास केंद्र (सी-डॅक) (सीडीएसीपी)	३,३१५.००	....	....
संशोधन व विकास प्रकल्प	टाटा मूलभूत संशोधन संस्था (टीआयएफआर)	७६९.१३	....	....
मेट्रो प्रकल्प - (३१८०)	लातूर शहर महानगरपालिका	२,३२१.१३	....	....
जलजीवन अभियान (जे जे एम) / राष्ट्रीय ग्रामीण पेयजल अभियान - (९१५०)	राज्य पाणी व स्वच्छता अभियान (एसडब्ल्यूएसएम) महाराष्ट्र, मुंबई	१६.२०	....	....
इतर संस्थांना अनुदाने - (३७५८)	शैक्षणिक विद्यापीठे	१,१९,९९४.९५	....	....
रक्त संक्रामण सेवा - (४०६१)	महाराष्ट्र राज्य एड्स नियंत्रण संस्था	३,८९,४८३.००	....	....
कृषि अर्थशास्त्र व सांख्यिकी - (४१३६)	कृषि आयुक्तालय	७,४४,४२६.००	....	....
	कृषि विद्यापीठे	७९३.५२	....	....
कृषि पशुगणना (ओसीई) (of cattle enumeration) - (४१४१)	कृषि आयुक्तालय	१,६६०.२९	....	....
कृषि पायाभूत सुविधा निधी - (३८९४)	कृषि आयुक्तालय	२५.००	....	....
संसद सदस्य स्थानिक क्षेत्रविकास योजना (एमपीएएलडी) - (१२६१)	जिल्हाधिकारी, महाराष्ट्र	९४,०८६.८३	२९,२००.००	१४,४००.००
प्रधानमंत्री किसान सन्मान निधी (पीएम-किसान) - (३६२४)	जिल्हाधिकारी, महाराष्ट्र	१,१४,३३७.७२	५,६६,४५०.०२	६,४८,४६०.२२
राष्ट्रीय अन्न सुरक्षा अधिनियमांतर्गत अन्न-धान्याची आंतरराज्यीय वाहतूक करण्यासाठी व रेशनिंगच्या दुकानदारांना रास्त भाव देण्यासाठी राज्य अभिकरणांना सहाय्य - (३४२४)	अन्न व नागरी पुरवठा आणि ग्राहक संरक्षण विभाग, महाराष्ट्र शासन	....	....	२८,९७२.३८
महात्मा गांधी ग्रामीण औद्योगीकरण संस्था - (०६७१)	महात्मा गांधी ग्रामीण औद्योगीकरण संस्था, वर्धा	५,९५,४७२.६६	८५०.००	७५०.००
भारतात ईलेक्ट्रॉनिक (हायब्रीड) वाहनांचा जलदगतीने स्वीकार व निर्मिती करण्यासाठी योजना (एफएएमई-भारत) - (३३८२)	बृहन्मुंबई विद्युत पुरवठा व परिवहन उपक्रम	३,१८८.००	७,२९२.००
	नवी मुंबई महानगरपालिका परिवहन उपक्रम	३,१२०.००	२,५८०.००

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परिशिष्ट - सहा (पुढे चालू)

राज्यातील अंमलबजावणी अभिकरणांना केंद्रीय योजना निधीचे थेट हस्तांतरण (राज्य अर्थसंकल्पाबाहेरून दिलेले निधी) (लेखापरीक्षा न केलेली आकडेवारी)

(₹ लाखांत)

भारत सरकारची योजना	अंमलबजावणी अभिकरण	भारत सरकारकडून थेट हस्तांतरित केलेला निधी		
		२०२३-२४	२०२२-२३	२०२१-२२
भारतात ईलेक्ट्रॉनिक (हायब्रीड) वाहनांचा जलद गतीने स्वीकार करण्यासाठी व निर्मिती करण्यासाठी योजना - (FAME-India) - (३३८२)	पुणे महानगर परिवहन महामंडळ मर्यादित	....	३,३००.००	....
	नागपूर महानगर पालिका	....	७२०.००	....
	महाराष्ट्र राज्य मार्ग परिवहन महामंडळ	....	१,१००.००	....
सौरऊर्जा - जाळीची चौकट ग्रीड प्रणाली - (३३२१)	महाराष्ट्र राज्य विद्युत वितरण कंपनी मर्यादित (एमएसईडीसीएल)	....	....	५,९७१.०६
	बृहन्मुंबई विद्युत पुरवठा व परिवहन उपक्रम (बीएसटी)	....	....	६७.२७
सौरऊर्जा - ऑफग्रीड प्रणाली - (३३२२)	महाराष्ट्र ऊर्जा विकास अभिकरण (एमइडीए)	....	....	१६.७०
सार्वजनिक वितरण व्यवस्थेअंतर्गत साखरेस देय अर्थसहाय्य (३०४३)	अन्न व नागरी पुरवठा आणि ग्राहक संरक्षण विभाग, महाराष्ट्र शासन	३,७२८.४५	४,५९३.०४	६,०४३.७३
राष्ट्रीय अन्न सुरक्षा अधिनियमाखाली अन्नधान्यांच्या विकेंद्रित प्रापणासाठी अन्न अर्थसहाय्य - (९५३३)	अन्न व नागरी पुरवठा आणि ग्राहक संरक्षण विभाग, महाराष्ट्र शासन	३,९२,३२९.००	२,७२,५७५.००	४,०८,२०७.००
पायाभूत सुविधा विकास आणि क्षमता निर्मिती (एमएसएमइ) - (०६४६)	महाराष्ट्र औद्योगिक विकास महामंडळ	....	....	३९२.१६
अटल भूजल योजना (३२८२)	अटल जल - राज्य प्रकल्प व्यवस्थापन युनिट, महाराष्ट्र	२४,२६२.४८	१९,०९५.०३	४,३१८.२५
मनुष्यबळ विकास हस्त व्यवसाय (१४४०)	शासकीय तंत्रनिकेतन, कोल्हापूर	....	....	१०.९४
राष्ट्रीय हातमाग विकास कार्यक्रम (९३०५)	महाराष्ट्र राज्य हातमाग सहकार महासंघ मर्यादित, मुंबई (महाटेक्स)	....	....	३७.६९
नवोपक्र तंत्रज्ञान विकास व नेमणूक (१८१९)	शैक्षणिक विद्यपीठे	....	२६.२०	१२,६६६.२०
	कृषि विद्यापीठे	....	....	७७.९६
राष्ट्रीय एड्स व एसटीडी नियंत्रण कार्यक्रम (९३१६)	महाराष्ट्र राज्य एड्स नियंत्रण संस्था (एमएसएसीएस)	१५,०००.८१	२,०८,१५०.४०	१३,२७४.३६
	मुंबई जिल्हा एड्स नियंत्रण संस्था (एमएसएसीएस)	....	१,०१२.९३	२,७९४.५५
	महाराष्ट्र पर्यटन विकास महामंडळ मर्यादित (एमटीडीसीएल)	....	....	१६७.७१
संशोधन प्रशिक्षण आणि अभ्यास आणि इतर रस्ते सुरक्षा योजना (०८४८)	परिवहन आयुक्त कार्यालय	१,१३०.४०	१,९२३.७७	३,५२८.२१

(३८१)

परिशिष्ट - सहा (पुढे चालू)

राज्यातील अंमलबजावणी अभिकरणांना केंद्रीय योजना निधीचे थेट हस्तांतरण (राज्य अर्थसंकल्पाबाहेरून दिलेले निधी) (लेखापरीक्षा न केलेली आकडेवारी)

(₹ लाखांत)

भारत सरकारची योजना	अंमलबजावणी अभिकरण	भारत सरकारकडून थेट हस्तांतरित केलेला निधी		
		२०२३-२४	२०२२-२३	२०२१-२२
राष्ट्रीय गोकुल अभियान (३०३३)	महाराष्ट्र पशुधन विकास मंडळ (एमएलडीबी)	३,२६१.५०	....	....
बीज आणि लागवड सामग्री उप-अभियान (३०३१)	महाराष्ट्र राज्य बीज महामंडळ मर्यादित (एमएसएससीएल)	....	२,०२७.६१	१४९.९८
रस्ते विभागांतर्गत येणारी कामे (०८३३)	सक्षम प्राथमिकरण भूमिसंपादन (सीएएलए)	....	....	७१२.०६
	उपविभागीय अधिकारी, अलिबाग	....	....	५७७.९०
पर्यावरण महिती प्रणाली (२४०१)	पर्यावरण विभाग, महाराष्ट्र शासन (एमएचइएनव्हाआयएस)	....	....	४१.५२
विज्ञान व तंत्रज्ञान संस्थाविषयक आणि मानवी क्षमता निर्मीत (१८१७)	शैक्षणिक विद्यापीठे	....	२५७.३०	५९४६.७१
	कृषि विद्यापीठे	....	४.६२	२४.६२
बंधपत्रित कामगारांसाठी ऐच्छिक अभिकरणे आणि सहाय्याची प्रतिपूर्ती करण्यासाठी सहाय्यक अनुदान यासह राष्ट्रीय बाल कामगार प्रकल्प (०५९८)	कृषि जिल्हाधिकारी व अध्यक्ष, राष्ट्रीय बाल प्रकल्प	....	....	१२७.५८
	राष्ट्रीय बालकामगार प्रकल्प समिती	....	९७.७४	६८.९६
खेलो इंडिया (३१०२)	जिल्हा क्रीडा संकुल समिती, अमरावती	....	१५४.७५	....
	सोलापूर विद्यापीठ	....	....	२२५.००
महात्मा गांधी राष्ट्रीय ग्रामीण रोजगार हमी कार्यक्रम-राज्य घटक (९२१९)	महात्मा गांधी राष्ट्रीय ग्रामीण रोजगार हमी योजना राज्य निधी संघटना महाराष्ट्र (राज्य घटक)	३,५४,८३८.४८	१,७७,९१९.५५	२६,७८२०.९१
पंडीत मदनमोहन मालवीय राष्ट्रीय अध्यापक आणि अध्यापन अभियान (१७८२)	शैक्षणिक विद्यापीठे	....	....	५०९.००
भारतीय राष्ट्रीय राजमार्ग प्राधिकरण (०८४५)	सक्षम प्राधिकारी, भूमिसंपादन (सीएलए) / एसडीओ	....	....	१२४४२.२४
	महाराष्ट्र राज्य इमारत व इतर बांधकाम कामगार कल्याणकारी मंडळ	१०१०.२४	....	८२२.३०
	जिल्हा खणीकर्म अधिकारी	९२.५७	....	६३.४२
भारतीय राष्ट्रीय महामार्ग प्राधिकरण (०८४५)	तहसीदार	....	....	१३१.०३
	कार्यकारी अभियंता, महाराष्ट्र जीवन प्राधिकरण अभिकरण टाईप:	....	....	०.६३
	राज्य शासन संस्था	....	....	....
वातावरण व हवामान संशोधन - प्रतिमानकरण निरीक्षण पद्धती आणि सेवा (एसीआरओएसएस) (०३३५)	कृषि विद्यापीठे	१५,३२६.७२	४,६१४.७५	७९.५०
जैव उर्जा (बायोगैस) कार्यक्रम - बंदिस्त (ऑफ ग्रीड) - (३३२४)	महाराष्ट्र राज्य शासन (बैंकर)	....	....	१८.४०

(३८२)

परिशिष्ट - सहा (पुढे चालू)

राज्यातील अंमलबजावणी अभिकरणांना केंद्रीय योजना निधीचे थेट हस्तांतरण (राज्य अर्थसंकल्पाबाहेरून दिलेले निधी) (लेखापरीक्षा न केलेली आकडेवारी)

(₹ लाखांत)

भारत सरकारची योजना	अंमलबजावणी अभिकरण	भारत सरकारकडून थेट हस्तांतरित केलेला निधी		
		२०२३-२४	२०२२-२३	२०२१-२२
अंतराळ विज्ञान प्रवर्तन (२७९२)	शैक्षणिक विद्यापीठे	१०४.८०	३४४.२५	४४५.९०
आस्थापना खर्च (ईएफ च सीसी) (३४९३)	डहाणू तालुका पर्यावरण संरक्षण प्राधिकरण (डीटीईपीएस)	३७७.७५	१३७.२१	६५६२.६८
जैवतंत्रशास्त्र संशोधन आणि विकास (०१५०)	शैक्षणिक विद्यापीठे / कृषि विद्यापीठे	....	१.८८	६५६२.६८
ग्रामीण विकास कार्यक्रमांसाठी आणि जिल्हा नियोजन प्रक्रियेचे बळकटीकरण व्यवस्थापन माला सहाय्य (०८२१)	यशवंतराव चव्हाण विकास प्रशासन प्रबोधिनी (यशदा)	१३२.८१	१०३०.८५	२९.८०
	ग्रामसेवक प्रशिक्षण केंद्र / ग्रामसेवक प्रशिक्षण संस्था	....	....	३५७.९२
आस्थापना खर्च (आयपीपी) (३४६२)	महाराष्ट्र राष्ट्रीय विधी विद्यापीठ, मुंबई	५५.६६	३५.६२	३४.३५
पंचायत प्रोत्साहन (१८१३)	यशवंतराव चव्हाण विकास प्रशासन प्रबोधिनी (यशदा)	....	२७१.२४	४६७.७६
प्रधानमंत्री किसान संपदा योजना – मेगा फूड पार्क (३६०६)	कृषि आयुक्तालय	....	....	९७.५०
राष्ट्रीय दुग्धशाला विकास कार्यक्रम (९१४८)	महाराष्ट्र राज्य सहकारी दूध महासंघ मर्यादित	६९२.१५	६५७.४४	१६९३.२९
आयुष्य स्थापना खर्च (३४६३)	शैक्षणिक विद्यापीठे	....	०.९७	....
	कृषि विद्यापीठे	....	....	३५.५९
कृषि गणना व सांख्यिकी यांवरील एकात्मिक योजना (९००५)	कृषि आयुक्तालय	....	२७५.६१	४६३.२९
	कृषि विद्यापीठे	....	१,२२१.०८	३४३.६०
इतर स्वायत्त मंडळे (डीएई) (३७७४)	शैक्षणिक विद्यापीठे	....	२०५८.००	....
	टाटा इन्स्टिट्यूट ऑफ फंडामेंटल रिसर्च आणि होमी भाभा राष्ट्रीय संस्था	२,३२,८२०.००	....	....
केंद्रीय माहिती आयोग आणि माहितीचा अधिकारी - (१९५१)	यशवंतराव चव्हाण विकास प्रशासन प्रबोधिनी (यशदा)	३८.२५	५३.२३	५९.७३
विपणन समर्थन आणि सेवा-(१४८४)	महाराष्ट्र शहर आणि औद्योगिक विकास महामंडळ मर्यादित (सिडको)	....	....	२७.४१
संशोधन, शिक्षण आणि प्रशिक्षण (0325)	शैक्षणिक विद्यापीठे	....	....	७४.९५
राष्ट्रीय कृषि विकास योजना-(९१४५)	कृषि विद्यापीठे	....	७०.२७	१६.११

(३८३)

परिशिष्ट - सहा (समाप्त)

राज्यातील अंमलबजावणी अभिकरणांना केंद्रीय योजना निधीचे थेट हस्तांतरण (राज्य अर्थसंकल्पाबाहेरून दिलेले निधी) (लेखापरीक्षा न केलेली आकडेवारी)

(₹ लाखांत)

भारत सरकारची योजना	अंमलबजावणी अभिकरण	भारत सरकारकडून थेट हस्तांतरित केलेला निधी		
		२०२३-२४	२०२२-२३	२०२१-२२
राष्ट्रीय सेवा योजना (९२३०)	महाराष्ट्र राज्य एनएसएस कक्ष	२,७९९.९६	९७४.७१	१,१९३.७२
प्रशिक्षण योजना - पीपीजी आणि पी (१९५०)	यशवंतराव चव्हाण विकास प्रशासन प्रबोधिनी (यशदा)	....	....	३२८.०१
सागरमाला (९८२६)	महाराष्ट्र सागरी मंडळ (एमएमबीएमयुएम)	....	....	१७,२८८.३०
ज्याकरिता राज्य अर्थसंकल्पाव्यतिरिक्त निधीची व्यवस्था करण्यात आली आहे अशा इतर योजना		७०,५४,९८३.७९	१,१४,५८,८०१.७२	१,०५,८२,५७८.४७
	एकूण	९४,७६,२६५.०८	१,२७,६६,३१४.७९	१,२०,६१,९२४.००

परिशिष्ट – सात – शिल्लक रकमांची स्वीकृती व पुनर्मेळ

(₹ लाखांत)

		लेखा शीर्ष	प्रतिक्षित असलेली स्वीकृती रकमांची संख्या	अगोदरचे वर्ष ज्यामध्ये स्वीकृती रकमा प्रतिक्षित आहेत	परिणाम खर्च/जमा	अगोदरचे वर्ष ते ३१ मार्च २०२४ पर्यंतची फरकाची रक्कम
६२०२	-	शिक्षण, क्रीडा, कला व संस्कृत यांसाठी कर्जे	०	२०२१-२२	(जमा)	(-)३६८.६६
६२१६	-	गृहनिर्माणासाठी कर्जे	०	२०२०-२१	(जमा)	०.००
६२१७	-	नगर विकासासाठी कर्जे	०	२०१६-१७	(जमा)	०.००
६२२५	-	अनुसूचित जाती, अनुसूचित जमाती आणि इतर मागासवर्ग व अल्पसंख्याक यांच्या कल्याणसाठी कर्जे	०	२०२१-२२	(जमा)	०.००
६२५०	-	इतर सामाजिक सेवांसाठी कर्जे	०	२०२०-२१	(जमा)	०.००
६४०१	-	पीक संवर्धनासाठी कर्जे	०	२०१९-२०	(जमा)	(-)७७.०३
६४०३	-	पशुसंवर्धनासाठी कर्जे	०	२०२१-२२	(जमा)	(-)९६५.५४
६४३५	-	इतर कृषी कार्यक्रमांसाठी कर्जे	०	२०२०-२१	(जमा)	(-)१.६४
६८०१	-	बीज प्रकल्पांसाठी कर्जे	०	२०२१-२२	(जमा)	०.००
६८५१	-	ग्रामोद्योग व लघुउद्योग यांसाठी कर्जे	०	२०१८-१९	(जमा)	०.००
७६१०	-	शासकीय कर्मचारी इत्यादींना कर्जे	०	२०२१-२२	(जमा)	(-)२९८.११
८००९	-	राज्य भविष्य निर्वाह निधी - १०४ - ए आय एस पी एफ	३१२	२००३-०४	(जमा)	१२.४६
८००९	-	राज्य भविष्य निर्वाह निधी - १०१ - वर्ग चतुर्थ वगळून	३५५२	२००३-०४	(जमा)	१४६.०५
८४४३	-	नागरी ठेवी - १०४ - दिवाणी न्यायालय ठेवी	७२	२०२२-२३	....	....
८४४३	-	नागरी ठेवी - १०५ - फौजदारी न्यायालय ठेवी	१०५	२०२२-२३	....	....
८४४३	-	नागरी ठेवी - १०६ - वैयक्तिक ठेवी	१२१	२०२२-२३	....	....
८४४३	-	नागरी ठेवी - १०८ - सार्वजनिक बांधकाम ठेवी	उपलब्ध नाही	२०२३-२४	(जमा)	१२,८०१.३७

परिशिष्ट – सात – शिल्लक रकमांची स्वीकृती व पुनर्मेळ (समाप्त)

(₹ लाखांत)

		लेखा शीर्ष	प्रतिक्षित असलेली स्वीकृती रकमांची संख्या	अगोदरचे वर्ष ज्यामध्ये स्वीकृती रकमा प्रतिक्षित आहेत	परिणाम खर्च/जमा	अगोदरचे वर्ष ते ३१ मार्च २०२४ पर्यंतची फरकाची रक्कम
८४४३	-	नागरी ठेवी - १०९ - वनविषयक ठेवी	उपलब्ध नाही	२०१६-१७	(जमा)	(-) १४६.२५
८५५०	-	नागरी आगाऊ रकमा - १०१ - वनविषयक आगाऊ रकमा	उपलब्ध नाही	२०१७-१८	(खर्च)	५८.४५
८६५८	-	निलंबन लेखे - १०१ ते १०९ - एम/ओ वित्त विभाग, आर्थिक कार्य विभाग	उपलब्ध नाही	२०००-०१	(खर्च)	०.००
८६५८	-	निलंबन लेखे - १०१ - ०६० - एम/ओ राष्ट्रीय महामार्ग	३१	२०१७-१८	(खर्च)	०.००
८६५८	-	निलंबन लेखे - १०१ - ०३९ - केंद्रीय निवृत्तिवेतन लेखा कार्यालय, नवी दिल्ली	उपलब्ध नाही	२०१०-११	(खर्च)	०.००
८६५८	-	निलंबन लेखे - १०१ - १५९ - पर्यावरण आणि वने	०	२०२२-२३	....	०.००
८६५८	-	निलंबन लेखे - १०२ - ११० - डाक आयुर्विमा	४५	२०२०-२१	(जमा)	०.००
८६५८	-	निलंबन लेखे - १०२ - १५० - संरक्षण लेखा नियंत्रक, अलाहाबाद	उपलब्ध नाही	२०१९-२०	(खर्च)	०.००
८६५८	-	निलंबन लेखे - १०७ - पी डब्ल्यु कार्यालयांमधील हस्तांतरण	उपलब्ध नाही	१९७५-७६	(खर्च)	०.९२
८६७०	-	धनादेश व देयके - १०४ - कोषागार धनादेश	२	२०१२-१३	(जमा)	०.३४
				२०१६-१७	(खर्च)	०.२९
८७८२	-	अधिकाऱ्यांच्या हिशेब लेख्यांमधील रोख भरणा व समायोजन - १०२ - एक - सार्वजनिक बांधकाम वित्तप्रेषण	उपलब्ध नाही	२०२३-२४	(खर्च)	६,१६,८९५.२७
८७८२	-	अधिकाऱ्यांच्या हिशेब लेख्यांमधील रोख भरणा व समायोजन - १०२ - दोन - सार्वजनिक बांधकाम धनादेश	उपलब्ध नाही	२०२३-२४	(जमा)	७,६२,३७३.५२
८७८२	-	अधिकाऱ्यांच्या हिशेब लेख्यांमधील रोख भरणा व समायोजन - १०३ - एक - वन वित्तप्रेषण	उपलब्ध नाही	२०१५-१६	(खर्च)	८९,०१२.०९
८७८२	-	अधिकाऱ्यांच्या हिशेब लेख्यांमधील रोख भरणा व समायोजन - १०३ - दोन - धनादेश	उपलब्ध नाही	२०१५-१६	(जमा)	२,१६,१११.२५

परिशिष्ट - आठ - पाटबंधारे योजनांची वित्तीय फलिते
(एक) - पाटबंधारे बांधकामांची वित्तीय फलिते

(₹ लाखांत)

विद्यमान वर्गीकरणानुसार, पाटबंधारेविषयक कामे “वाणिज्यिक” आणि “अवाणिज्यिक” या वर्गात विभागली जातात. तथापि, बांधकाम अंदाज समाप्तीच्या दिनांकापासून दहा वर्षांच्या अखेरीस, असल्याप्रमाणे, प्रत्येक बांधकामातून अंदाजित केलेल्या निव्वळ महसुलामध्ये (स्थूल महसूल वजा कार्याचालन खर्च), गुंतवणूक करण्यात आलेल्या भांडवलावर आकारलेल्या विहित वार्षिक व्याजाचा समावेश असेल किंवा समावेश नसेल त्याप्रमाणे, त्यानुसार, पाटबंधारे प्रकल्पांच्या प्रशासकीय लेख्यांमध्ये अशा कामांची ‘उत्पादक’ आणि अनुत्पादक अशी वर्गवारी केली जाते.

राज्य शासनाने १९७१-७२ पासून योजनेला ‘वाणिज्यिक’ म्हणून घोषित करण्याचे निकष सुधारित केले आहेत, त्यानुसार पुढील शर्तीची पूर्तता करणाऱ्या पाटबंधारे कामांना “वाणिज्यिक” मानले जाते :-

(ए)	१ एप्रिल १९५१ पूर्वी (म्हणजे, पहिल्या पंचवार्षिक योजनेस प्रारंभ होण्याआधी) पूर्ण झालेल्या आणि प्रत्येकी ₹ १० लाखांपेक्षा अधिक खर्चाच्या योजना किंवा ४,००० एकरांपेक्षा अधिक जमीन सिंचनाखाली आणणाऱ्या योजना.								
(बी)	३१ मार्च १९५१ नंतर बांधकाम पूर्ण झालेल्या योजना आणि मोठ्या पाटबंधारे योजना किंवा मध्यम पाटबंधारे योजना म्हणून मानल्या गेलेल्या योजना :-								
	महाराष्ट्र शासनाने मोठ्या, मध्यम आणि लहान योजनांचे खालीलप्रमाणे प्रवर्ग केले आहेत :-								
	<table border="1"> <thead> <tr> <th>प्रवर्ग</th><th>आर्थिक मर्यादा</th></tr> </thead> <tbody> <tr> <td>मोठी</td><td>₹ ५०० लाखांपेक्षा अधिक खर्चाच्या</td></tr> <tr> <td>मध्यम</td><td>₹ २५ लाखांपेक्षा अधिक (डोंगराळ प्रदेशात ₹ ३० लाखांपेक्षा) अधिक असलेल्या, परंतु ₹ ५ कोटी पेक्षा अधिक नसलेल्या खर्चाच्या</td></tr> <tr> <td>लहान</td><td>₹ २५ लाखांपर्यंतच्या खर्चाच्या</td></tr> </tbody> </table>	प्रवर्ग	आर्थिक मर्यादा	मोठी	₹ ५०० लाखांपेक्षा अधिक खर्चाच्या	मध्यम	₹ २५ लाखांपेक्षा अधिक (डोंगराळ प्रदेशात ₹ ३० लाखांपेक्षा) अधिक असलेल्या, परंतु ₹ ५ कोटी पेक्षा अधिक नसलेल्या खर्चाच्या	लहान	₹ २५ लाखांपर्यंतच्या खर्चाच्या
प्रवर्ग	आर्थिक मर्यादा								
मोठी	₹ ५०० लाखांपेक्षा अधिक खर्चाच्या								
मध्यम	₹ २५ लाखांपेक्षा अधिक (डोंगराळ प्रदेशात ₹ ३० लाखांपेक्षा) अधिक असलेल्या, परंतु ₹ ५ कोटी पेक्षा अधिक नसलेल्या खर्चाच्या								
लहान	₹ २५ लाखांपर्यंतच्या खर्चाच्या								
	१) २०२३-२४ च्या अखेरीस मोठ्या कामांवरील भांडवली परिव्यय, त्यांच्या कामाचा खर्च आणि त्यातून मिळालेल्या महसूल प्राप्ती विवरणपत्रात दाखवल्या आहेत. पृष्ठ क्र. वर ३८८.								
	२) स्टेटमेंटमध्ये दर्शविलेल्या चारही योजनांच्या महसुली पावत्या कामकाजाचा खर्च आणि भांडवलावरील व्याज या दोन्हीसाठी पुरेशा नाहीत.								
	परिव्यय								
	३) कामकाजाचा खर्च आणि भांडवली परिव्ययावरील व्याज शुल्काची पूर्तता केल्यानंतर एकूण ₹ ६,१२१.०३ लाख (म्हणजे ५९.६६ टक्के) निव्वळ तोटा झाला.								
	४) २०२३-२४ च्या अखेरीस पाणी दर वसुलीतील थकबाकीची माहिती अद्याप प्रलंबीत होती (जुलै-२०२४)								
	टीप : वर्षभरात महसुली जमा रकमा आणि /किंवा खर्च असलेल्या केवळ शासकीय प्रकल्पांचा यात समावेश आहे.								

(३८८)

परिशिष्ट - आठ - पाटबंधारे योजनांचे वित्तीय परिणाम - (पुढे चालू)

(एक) - पाटबंधारे बांधकामांचे वित्तीय परिणाम - पुढे चालू

(₹ लाखांत)

अ.क्र.	वर्षभरातील भांडवली व्यय				वर्षभरातील भांडवली व्यय			वर्षभरातील महसुली जमा रकमा		
	प्रकल्पाचे नाव	थेट / प्रत्यक्ष	अप्रत्यक्ष	एकूण	प्रत्यक्ष	अप्रत्यक्ष	एकूण	सार्वजनिक बांधकामाच्या प्राप्त झालेल्या प्रत्यक्ष महसूल	अप्रत्यक्ष जमा रक्कम	एकूण
१	२	३	४	५	६	७	८	९	१०	११
१	अंबा प्रकल्प	....	....	....	१,५४०.६५	१५.४१	१,५५६.०६	०.६३	....	०.६३
२	काल नदी प्रकल्प	....	....	....	९०२.४२	९.०२	९११.४४	०.३६	....	०.३६
३	कुकडी प्रकल्प	....	....	....	५,६९३.४३	५६.९३	५,७५०.३६	६.९९	....	६.९९
४	लोअर वेन्ना प्रकल्प	....	....	....	२,०२२.०७	२०.२२	२,०४२.२९	०.७२	....	०.७२
	एकूण	....	....	....	१०,१५८.५७	१०१.५९	१०,२६०.१६	८.७०	....	८.७०

	वर्षभरात राहून गेलेला महसूल किंवा माफ केलेला महसूल	वर्षभरातील चालू खर्च व देखभाल खर्च				व्याज वगळून/सोडून निव्वळ महसूल		व्याजाची प्रतिपूर्ती केल्यानंतरचा निव्वळ नफा किंवा तोटा		
		वर्षभरातील एकूण महसूल	प्रत्यक्ष	अप्रत्यक्ष	एकूण	महसूलाचे अधिक्य (स्तंभ क्र. १३) अधिक खर्च (स्तंभ क्र. १६) (+) किंवा अतिरिक्त खर्चाचे अधिक्य (स्तंभ क्र. १६) अधिक महसूल (-) (स्तंभ क्र. १३)	वर्षाच्या शेवटी भांडवली व्ययावरील दराची टक्केवारी	प्रत्यक्ष भांडवली व्ययावरील व्याज	खर्चापेक्षा जास्त महसूल (+) किंवा महसूला पेक्षा जास्त खर्च	वर्षाच्या अखेरीस व्ययावरील दराची टक्केवारी
	१२	१३	१४	१५	१६	१७	१८	१९	२०	२१
अंबा प्रकल्प	०.००	०.६३	०.००	०.००	०.००	०.६३	०.०४	१५७.२६	(-)१५६.६३	(-)१०.०७
काल नदी प्रकल्प	०.००	०.३६	०.००	०.००	०.००	०.३६	०.०४	५८.७१	(-)५८.३५	(-)६.४०
कुकडी प्रकल्प	०.००	६.९९	०.००	०.००	०.००	६.९९	०.१२	५,६९८.७०	(-)५,६९१.७१	(-)९८.९८
लोअर वेन्ना प्रकल्प	०.००	०.७२	०.००	०.००	०.००	०.७२	०.०४	२१५.०६	(-)२१४.३४	(-)१०.५०
	०.००	८.७०	०.००	०.००	०.००	८.७०	०.०८	६,१२९.७३	(-)६,१२१.०३	(-)५९.६६

टिप:

१) मागील वर्षाच्या तुलनेत नफ्याच्या किंवा तोट्याच्या टक्केवारीतील घट / वाढीची कारणे हे वास्तविक जमा आधारित आहेत.

२) जलसंपदा विभागाकडून पाटबंधारे विकास महामंडळे आणि महाराष्ट्र राज्य विद्युत मंडळाकडे हस्तांतरित केलेले प्रकल्प आणि व्यावसायिक / गैर व्यावसायिक प्रकल्पांचे आर्थिक परिणाम प्रतीक्षित आहेत. (जुलै २०२४)

३) अप्रत्यक्ष शुल्क हे, महालेखापालांसाठीच्या लेखा संहितेच्या परिशिष्ट दोनच्या परिच्छेद ११च्या तरतूदीनुसार भांडवली आणि महसूल खर्चावरील प्रत्यक्ष भेट शुल्काच्या एक टक्के याप्रमाणे घेतले आहेत.

४) महाराष्ट्र शासन, वित्त विभाग, पत्र क्रमांक आयआरआय-२०२४// पी. के. - ०७/२०२४/विनिमय, दिनांक १३/०३/२०२४ नुसार, वर्ष २०२३-२४ या वर्षासाठी व्याजाचा दर ८.१ टक्के इतका घेतला आहे.

(३८९)

परिशिष्ट - आठ - पाटबंधारे योजनांची वित्तीय फलिते (पुढे चालू)

(दोन) - वीज योजनाची वित्तीय फलिते

महाराष्ट्रातील शासनाच्या मालकीच्या विद्युत योजना खालीलप्रमाणे तीन प्रवर्गात येतात :-

प्रवर्ग	योजना
(एक) कार्यान्वित प्रकल्प	<ul style="list-style-type: none">- (एक) कोयना जलविद्युत प्रकल्प, टप्पा एक व दोन- (दोन) कोयना जलविद्युत प्रकल्प, टप्पा तीन- (तीन) वैतरणा जलविद्युत प्रकल्प- (चार) भाटघर व वीर जलविद्युत प्रकल्प- (पाच) येलदरी जलविद्युत प्रकल्प- (सहा) कोयना धरण तळ वीज गृह- (सात) पैठण जलविद्युत प्रकल्प- (आठ) तिल्लारी जलविद्युत प्रकल्प- (नऊ) पेंच जलविद्युत प्रकल्प (आंतर-राज्य प्रकल्प)- (दहा) वैतरणा धरण अग्न जलविद्युत प्रकल्प- (अकरा) येवतेश्वर जलविद्युत प्रकल्प- (बारा) भीरा अवजलवाह जलविद्युत प्रकल्प- (तेरा) पवना जलविद्युत प्रकल्प- (चौदा) भातसा जलविद्युत प्रकल्प- (पंधरा) खडकवासला जलविद्युत प्रकल्प- (सोळा) कण्हेर जलविद्युत प्रकल्प- (सतरा) धोम जलविद्युत प्रकल्प- (अठरा) भंडारदरा जलविद्युत प्रकल्प- (एकोणवीस) भीमा उजनी जलविद्युत प्रकल्प<ul style="list-style-type: none">- (वीस) कोयना जलविद्युत प्रकल्प, टप्पा चार- (एकवीस) दुधगंगा जलविद्युत प्रकल्प- (बावीस) माणिकडोह जलविद्युत प्रकल्प- (तेवीस) सूर्या जलविद्युत प्रकल्प- (चौवीस) वारणा जलविद्युत प्रकल्प- (पंचवीस) डिंभे जलविद्युत प्रकल्प- (सव्वीस) तेरवानमेढे जलविद्युत प्रकल्प- (सत्तावीस) सूर्या उजवा तट कालवा प्रपात जलविद्युत प्रकल्प- (अठ्ठावीस) माजलगांव जलविद्युत प्रकल्प- (एकोणतीस) कारंजवन जलविद्युत प्रकल्प<ul style="list-style-type: none">- (तीस) शहानूर जलविद्युत प्रकल्प- (एकतीस) घाटघर पंप साठवण योजना<ul style="list-style-type: none">- (बत्तीस) सरदार सरोवर आंतर-राज्य प्रकल्प- (तेहतीस) डोळवहाळ जलविद्युत प्रकल्प- (चौतीस) कोनाल जलविद्युत प्रकल्प- (पस्तीस) वाण जलविद्युत प्रकल्प

(३९०)

परिशिष्ट - आठ - पाटबंधारे योजनांची वित्तीय फलिते (पुढे चालू)
(दोन) - वीज योजनाची वित्तीय फलिते (पुढे चालू)

महाराष्ट्रातील शासनाच्या मालकीच्या विद्युत योजना खालीलप्रमाणे तीन प्रवर्गात येतात :-

प्रवर्ग	योजना
(दोन) सुरु असलेले प्रकल्प	- (एक) कुंभ जलविद्युत प्रकल्प - (दोन) काळा जलविद्युत प्रकल्प - (तीन) कोयना डावा तट वीज केंद्र - (चार) कोयना धरणाचे मजबुतीकरण - (पाच) तिल्लारी जलविद्युत प्रकल्प - टप्पा दोन - (सहा) सहस्रकुंड जलविद्युत (बहुउद्देशीय) प्रकल्प - (सात) वीर जलविद्युत प्रकल्पाचे नूतनीकरण व आधुनिकीकरण
(तीन) नियोजन आयोग / केंद्रीय वीज प्राधिकरण यांद्वारे / अजूनही सर्वेक्षण व अन्वेषण करण्याच्या/ मान्यता देण्याच्या टप्प्यात असलेले	- (एक) राधानगरी जलविद्युत प्रकल्प - (दोन) काडवी जलविद्युत प्रकल्प - (तीन) कण्हेर जलविद्युत प्रकल्प - (चार) पाटगाव जलविद्युत प्रकल्प - (पाच) टेमघर जलविद्युत प्रकल्प - (सहा) नीरा - देवघर जलविद्युत प्रकल्प - (सात) देवगडजलविद्युत प्रकल्प - (आठ) हेटवणे जलविद्युत प्रकल्प - (नऊ) पैठण (डावा तट कालवा) जलविद्युत प्रकल्प - (दहा) उर्ध्व पैनगंगा कालवा प्रपात - (अकरा) उर्ध्व वर्धा (डावा तट कालवा) जलविद्युत प्रकल्प

(ए) कार्यान्वित योजना व प्रकल्प

(एक) कोयना जलविद्युत प्रकल्प टप्पा एक व दोन (४ X ७० मे. वॅ.) + (४ X ८० मे. वॅ.)

हा प्रकल्प सातारा जिल्ह्यातील कोयना नदीवर आहे. या भूमिगत वीज गृहाची एकूण प्रतिस्थापित क्षमता ६०० मेगावॅट इतकी आहे. वार्षिक वीज-निर्मिती २१५० एमयू इतकी अपेक्षित आहे. १९६२-६३ मध्ये टप्पा १ ची चार वीज निर्मिती युनिटे पूर्ण करण्यात आली होती आणि १९६६-६७ मध्ये, टप्पा-दोनची चार वीज निर्मिती युनिटे पूर्ण करण्यात आली होती. तसेच, या प्रकल्पाचे वीज केंद्र हे कार्यचालन व परिरक्षणासाठी एप्रिल १९६३ मध्ये महाराष्ट्र राज्य वीज निर्मिती कंपनी मर्यादित (पूर्वीचे महाराष्ट्र राज्य विद्युत मंडळ) यांच्याकडे सोपवण्यात आले होते. २०२३-२४ च्या अखेरीस एकूण भांडवली खर्च ₹ ८,१७८.९३ लाख इतका आहे.

(३९१)

परिशिष्ट - आठ - पाटबंधारे योजनांची वित्तीय फलिते (पुढे चालू) (दोन) - वीज योजनाची वित्तीय फलिते (पुढे चालू)

(ए) कार्यान्वित योजना व प्रकल्प (पुढे चालू)

(दोन) कोयना जलविद्युत प्रकल्प - टप्पा-तीन (४ X ८० मे. वॅ.)

हा प्रकल्प, कोयना टप्पा एक व दोनच्या अवजलवाह विकासाचा एक भाग आहे आणि तो रत्नागिरी जिल्ह्यातील चिपळूण तालुक्यात स्थित आहे. या भूमिगत वीजगृहाची एकूण प्रतिस्थापित क्षमता ३२० मेगावॅट इतकी आहे. वार्षिक वीजनिर्मिती सरासरी ५३० एमयूएस इतकी अपेक्षित आहे. हे वीज केंद्र महाराष्ट्र राज्य विद्युत निर्मिती कंपनी मर्यादित (पूर्वीचे महाराष्ट्र राज्य विद्युत मंडळ) यांच्याकडे कार्याचालन व परिरक्षणासाठी ऑगस्ट १९७९ मध्ये सोपवण्यात आले. उक्त प्रकल्पाचे आयुर्मान अर्थात ३५ वर्षे देखील पूर्ण झाले आहे. त्यामुळे महाजनकोने त्याच्या नूतनीकरणासाठीची व आधुनिकीकरणासाठीची प्रक्रिया सुरु केली असून त्याचे काम आता प्रगतीपथावर आहे. वर्ष २०२३-२४ च्या अखेरीस एकूण भांडवली खर्च ₹ ८,२१९.१० लाख इतका आहे.

(तीन) वैतरणा जलविद्युत प्रकल्प - (१ X ६० मे. वॅ.)

हा बहुउद्देशीय प्रकल्प नाशिक जिल्ह्यातील वैतरणा व अलवांडी नद्यांवर स्थित आहे. या भूमिगत वीज गृहाची प्रतिस्थापित क्षमता ६० मेगावॅट इतकी आहे व वार्षिक वीजनिर्मिती १४४ (एमयूएस) इतकी आहे. हा प्रकल्प मुंबई शहराला १२० दशलक्ष गॅलन इतका वाढीव पाणी पुरवठा करतो. हे वीज केंद्र पूर्ण झाले असून कार्याचालन व परिरक्षणासाठी ते १९७७ मध्ये महाराष्ट्र राज्य विद्युत निर्मिती कंपनी मर्यादित (पूर्वीचे महाराष्ट्र राज्य विद्युत मंडळ) यांच्याकडे सोपवण्यात आले आहे. उक्त प्रकल्पाचे आयुर्मान अर्थात ३५ वर्षे देखील पूर्ण झाले आहे. त्यामुळे महाजनकोने त्याच्या नूतनीकरणासाठीची व आधुनिकीकरणासाठीची प्रक्रिया सुरु केली असून त्याचे काम आता प्रगतीपथावर आहे. २०२३-२४ या वर्षाअखेरीस एकूण भांडवली खर्च ₹ २,८१२.४६ लाख इतका आहे.

(चार) भाटघर व वीर जलविद्युत प्रकल्प (१ X १६ मे. वॅ. + २ X ४.५ मे.वॅ.)

हा प्रकल्प, पुणे जिल्ह्यातील भाटघर व वीर या सध्याच्या धरणाच्या पायथ्याशी असलेल्या दोन वीज गृहांचा मिळून आहे. या वीज केंद्राची एकूण प्रतिस्थापित क्षमता २.५ मे.वॅ. इतकी आहे व सरासरी वार्षिक वीजनिर्मिती क्षमता ६१ एमयूएस इतकी आहे. १९७५ मध्ये वीर वीज केंद्राचे काम पूर्ण झाले व मार्च १९७७ मध्ये भाटघर वीज केंद्राचे काम पूर्ण झाले. ही वीज केंद्र फेब्रुवारी १९७८ मध्ये कार्याचालन व परिरक्षणासाठी महाराष्ट्र राज्य विद्युत निर्मिती कंपनी मर्यादित (पूर्वीचे महाराष्ट्र राज्य विद्युत मंडळ) यांच्याकडे सोपविण्यात आले. नूतनीकरण व आधुनिकीकरणाच्या प्रयोजनार्थ, उक्त प्रकल्प दि. १ मे, २०१० रोजी परत हाती घेण्यात आला. सध्या जलसंपदा विभागाकडून उपरोक्त प्रकल्पातून वीज निर्मिती करण्यात येत आहे. भाटघर जलविद्युत प्रकल्पाचे आयुर्मान अर्थात ३५ वर्षे देखील पूर्ण झाले आहे. त्यामुळे महाजनको यांनी त्याच्या नूतनीकरणासाठीची व आधुनिकीकरणासाठीची सविस्तर प्रकल्प अहवालाची प्रक्रिया सुरु केली आहे, त्याचे काम आता प्रगतीपथावर आहे. २०२३-२४ या वर्ष अखेरीस एकूण भांडवली खर्च ₹ ८,२१.२७ लाख इतका आहे.

(पाच) येलदरी जलविद्युत प्रकल्प - (३ X ७.५ मे. वॅ.)

हा प्रकल्प, परभणी जिल्ह्यातील जितूर तालुक्यातील पूर्ण नदीवर आहे. या प्रकल्पाची एकूण प्रतिस्थापित क्षमता २२.५० मे.वॅ. असून वार्षिक वीज निर्मिती ४५ एमयूएस इतकी आहे. हा प्रकल्प मार्च / मे १९६८ मध्ये कार्यान्वित झाला होता, व जानेवारी १९६९ मध्ये कार्याचालन व परिरक्षणासाठी महाराष्ट्र राज्य विद्युत निर्मिती कंपनी मर्यादित (पूर्वीचे महाराष्ट्र राज्य विद्युत मंडळ) यांच्याकडे सोपविण्यात आला. उक्त प्रकल्पाचे आयुर्मान अर्थात ३५ वर्षे देखील पूर्ण झाले आहे, त्यामुळे महाजनको यांनी त्याच्या नूतनीकरणासाठीची व आधुनिकीकरणासाठीची प्रक्रिया सुरु केली असून. त्याचे काम आता प्रगतीपथावर आहे.

(३९२)

परिशिष्ट - आठ - पाटबंधारे योजनांची वित्तीय फलिते (पुढे चालू) (दोन) - वीज योजनाची वित्तीय फलिते (पुढे चालू)

(ए) कार्यान्वित योजना व प्रकल्प (पुढे चालू)

(सहा) कोयना धरण तळ वीजगृह (२ X २० मे. वॅ.)

या योजनेअंतर्गत, कोयना धरणाच्या पायथ्याशी भूपृष्ठ वीज गृहामध्ये प्रत्येकी २० मे. वॅ. इतकी क्षमता असलेली २ वीजनिर्मिती युनिटे, स्थापित करण्यात आली आहेत. सरासरी वार्षिक वीजनिर्मिती क्षमता जवळपास १८४ एमयूएस इतकी आहे. वीजनिर्मिती युनिट एक व दोन अनुक्रमे, फेब्रुवारी १९८१ व मार्च १९८१ मध्ये कार्यान्वित करण्यात आले होते व हे वीज केंद्र ३० सप्टेंबर १९८२ रोजी, महाराष्ट्र राज्य वीज निर्मिती कंपनी मर्यादित लिमिटेड (पूर्वीचे महाराष्ट्र राज्य विद्युत मंडळ) यांच्याकडे कार्याचालन व परिरक्षणासाठी सोपवण्यात आले होते. वर्ष २०२३-२४ च्या अखेरीस एकूण भांडवली खर्च ₹ ४२,०५४.८७ लाख इतका आहे.

(सात) पैठणा (जायकवाडी) जलविद्युत प्रकल्प - (१ X १२ मे. वॅ.)

या योजनेअंतर्गत, जायकवाडी सिंचन धरणाच्या पायथ्याशी पृष्ठभागावर १२ मे. वॅ. इतक्या क्षमतेची प्रत्यावर्ती (रिव्हर्सिबल) पंप वीज चक्की (टरबाईन्स) स्थापित करण्यात आली होती आणि याची वार्षिक निर्मिती सरासरी २१ एमयूएस इतकी आहे. नोव्हेंबर १९८४ मध्ये, पारंपरिक प्रचालनासाठी हे वीजनिर्मिती युनिट कार्यान्वित करण्यात आले होते. मे १९८७ मध्ये उदंचन (पंपिंग) पद्धतीसाठी हे युनिट कार्यान्वित करण्यात आले होते. हे वीज केंद्र, ऑगस्ट १९८७ मध्ये, कार्याचालन व परिरक्षणासाठी, महाराष्ट्र राज्य वीज निर्मिती कंपनी मर्यादित यांच्याकडे (पूर्वीचे महाराष्ट्र राज्य विद्युत मंडळ) सोपविण्यात आले होते. २०२३-२४ च्या अखेरीस एकूण भांडवली खर्च ₹ १,९७४.०१ लाख इतका आहे.

(आठ) तिल्लारी जलविद्युत प्रकल्प (१ X ६० मे. वॅ.)

हा प्रकल्प, कोल्हापूर जिल्ह्यातील चंदगड तालुक्यातील तिल्लारी नदीवर स्थित आहे. या भूमिगत वीज गृहाची प्रतिस्थापित क्षमता ६० मे. वॅ. इतकी आहे व याची वार्षिक वीज निर्मिती क्षमता १३२ (एमयूएस) इतकी आहे. हे वीज निर्मिती १० ऑक्टोबर १९८६ मध्ये कार्यान्वित करण्यात आले होते आणि एप्रिल १९८७ मध्ये, ते वीज केंद्र कार्याचालन व परिरक्षणासाठी महाराष्ट्र राज्य विद्युत निर्मिती कंपनी मर्यादित (पूर्वीचे महाराष्ट्र राज्य विद्युत मंडळ) यांच्याकडे सोपविण्यात आले होते. वर्ष २०२३-२४ च्या अखेरीस एकूण भांडवली खर्च ₹ ८,३२७.६७ लाख इतका आहे.

(नऊ) पंच जलविद्युत प्रकल्प (नागपूर प्रदेश) (२ X ८० मे. वॅ.) (महाराष्ट्राचा हिस्सा ५३ मे. वॅ.)

हा मध्यप्रदेश आणि महाराष्ट्र राज्यांमधील आंतर-राज्य प्रल्प असून तो नागपूर जिल्ह्यातील 'तोतलाडोह' येथे स्थित आहे. या प्रकल्पाच्या "वीज भागाचा" खर्च व लाभ हा मध्यप्रदेश व महाराष्ट्र यांच्यामध्ये २:१ या प्रमाणात विभागला आहे. या वीज केंद्राचे कार्यचालन व परिरक्षण मध्यप्रदेश वीज मंडळाद्वारे करण्यात येते व या प्रकल्पाच्या स्थापत्यविषयक बांधकामाचे परिरक्षण महाराष्ट्र शासनाद्वारे करण्यात येते. या भूमिगत वीज केंद्रामध्ये प्रत्येकी ८० मे.वॅ. क्षमतेची दोन वीजनिर्मिती युनिटे आहेत (महाराष्ट्राचा हिस्सा ५३ मे.वॅ. इतका आहे). वार्षिक वीजनिर्मिती क्षमता (सुरुवातीला) ४०० एमयूएस आणि अंतिम टप्प्यामध्ये २५० एमयूएस इतकी असेल. १९८६-८७ मध्ये ही दोन वीजनिर्मिती युनिटे कार्यान्वित करण्यात आली होती. या वीज केंद्रातून सोडण्यात येणारे पाणी (प्रवाहमार्गातील) सिंचनासाठी, तसेच कोराडी औष्णिक वीज केंद्राला थंड पाणी पुरवण्यासाठी आणि नागपूर शहराला पाणी पुरवठा करण्यासाठी वापरण्यात येईल. वर्ष २०२३-२४ च्या अखेरीस एकूण भांडवली खर्च ₹ १०,३०२.६६ लाख इतका आहे.

(दहा) वैतरणा धरण - अग्न जलविद्युत प्रकल्प (नाशिक प्रदेश) (१ X १.५ मे. वॅ.)

या योजनेअंतर्गत, नाशिक जिल्ह्यातील, वैतरणा नदीवर अगोदरच बांधण्यात आलेल्या धरणाच्या पायथ्याशी एक १.५ मे.वॅ. क्षमतेची वीजनिर्मिती युनिट स्थापित केले होते. त्याआधी ६० मे.वॅ. वीजनिर्मिती क्षमता असलेले युनिट अगोदरच अस्तित्वात होते ते, वैतरणा भूमिगत वीज केंद्रामध्ये स्थापित केले होते. याची वार्षिक वीजनिर्मिती क्षमता ९ एमयूएस इतकी आहे. दिनांक २१ सप्टेंबर, १९८७ रोजी हे वीजनिर्मिती युनिट कार्यान्वित करण्यात आले होते आणि २६ जून १९९२ रोजी महाराष्ट्र राज्य वीज निर्मिती कंपनी मर्यादित (पूर्वीचे महाराष्ट्र राज्य विद्युत मंडळ) यांच्याकडे सोपविण्यात आले होते. वर्ष २०२३-२४ च्या अखेरीस एकूण भांडवली खर्च ₹ ३२९.९८ लाख इतका आहे.

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परिशिष्ट - आठ - पाटबंधारे योजनांची वित्तीय फलिते (पुढे चालू) (दोन) - वीज योजनाची वित्तीय फलिते (पुढे चालू)

(ए) कार्यान्वित योजना व प्रकल्प (पुढे चालू)

(अकरा) येवतेश्वर जल विद्युत प्रकल्प (पुणे प्रदेश) (१ X ७५ किलोवॅट)

या योजनेअंतर्गत, उरमोडी नदीवरील सातारा शहर पाणी पुरवठा योजनेच्या कृत्रिम (फोरवे) व भूपृष्ठावरील वितरण जलाशयामधील क्षमतेच्या वापरासाठी ७५ किलोवॅटचे क्षमतेचे एक वीजनिर्मिती युनिट स्थापित करण्यात आले होते. याची वार्षिक वीज निर्मिती क्षमता ०.५९ एमयूएस इतकी आहे. दिनांक २ जानेवारी १९८८ रोजी हे वीजनिर्मिती युनिट कार्यान्वित करण्यात आले होते. वर्ष २०२३-२४ च्या अखेरीस एकूण भांडवली खर्च ₹ १२१.०३ लाख इतका आहे.

(बारा) भिरा अवजलवाह जल विद्युत प्रकल्प - (२ X ४० मे. वॅ.) (कोकण प्रदेश)

या योजनेअंतर्गत, वीज निर्मितीसाठी भिरा येथील टाटा जलविद्युत केंद्राकडून येणाऱ्या अवजलाचा उपयोग करण्यात येतो. हा प्रकल्प, रायगड जिल्ह्यातील माणगाव तालुक्यात कुंडलिका नदीवर स्थित आहे. या पृष्ठभागावरील वीज केंद्रामध्ये प्रत्येकी ४० मे. वॅ. क्षमतेची दोन वीजनिर्मिती युनिटे स्थापित करण्यात आली आहेत व याची वार्षिक वीजनिर्मिती क्षमता ७० एमयूएस इतकी आहे. ही दोन वीजनिर्मिती युनिटे अनुक्रमे १३ सप्टेंबर १९८७ व २९ मार्च, १९८८ रोजी कार्यान्वित करण्यात आली होती. हे वीज केंद्र मार्च १९९० मध्ये कार्याचालन व परिरक्षणासाठी महाराष्ट्र राज्य वीज निर्मिती कंपनी मर्यादित (पूर्वीचे महाराष्ट्र राज्य विद्युत मंडळ) यांच्याकडे सोपवण्यात आले होते. २०२३-२४ च्या वर्षाच्या अखेरीस एकूण भांडवली खर्च ₹ ७,९८५.२८ लाख इतका आहे.

(तेरा) पवना जलविद्युत प्रकल्प (१ X १० मे. वॅ.) (पुणे प्रदेश)

या योजनेअंतर्गत, पुणे जिल्ह्यातील मावळ तालुक्यातील पवना नदीवर बांधलेल्या पवना धरणाच्या पायथ्याशी असलेल्या भूपृष्ठावरील वीज गृहामध्ये १० मे. वॅ. चे एक वीजनिर्मिती युनिट स्थापित करण्यात आले होते. याची वार्षिक वीजनिर्मिती क्षमता १६ एमयूएस इतकी आहे. ११ जून, १९८८ रोजी हे वीजनिर्मिती युनिट कार्यान्वित करण्यात आले होते व जून १९९२ मध्ये कार्याचालन व परिरक्षणासाठी हे वीज निर्मिती केंद्र महाराष्ट्र राज्य वीज निर्माण कंपनी मर्यादित (पूर्वीचे महाराष्ट्र राज्य विद्युत मंडळ) यांच्याकडे सोपवण्यात आले होते. वर्ष २०२३-२४ च्या अखेरीस एकूण भांडवली खर्च ₹ १,६४८.१९ लाख इतका आहे.

(चौदा) भातसा जलविद्युत प्रकल्प (१ X १५ मे. वॅ.)

हा प्रकल्प, जिल्ह्याच्या शहापूर तालुक्यातील भातसा नदीवर स्थित आहे. या योजनेअंतर्गत भातसा धरणातून सोडण्यात येणारे पाणी १५ मे.वॅ. क्षमतेच्या वीजनिर्मितीच्या एका युनिटसाठी उपयोगात आणले जाईल. हे वीज युनिट भातसा धरणाच्या पायथ्याशी असलेल्या भूपृष्ठीय वीज केंद्रामध्ये स्थापित आहे. याची वार्षिक वीजनिर्मिती क्षमता सुमारे ६३ एमयूएस इतकी असेल. हे वीजनिर्मिती युनिटे दिनांक २८ सप्टेंबर १९९१ रोजी कार्यान्वित करण्यात आले होते. जून १९९७ मध्ये कार्याचालन व परिरक्षणासाठी हे वीज केंद्र, महाराष्ट्र राज्य वीज निर्मिती कंपनी मर्यादित (पूर्वीचे महाराष्ट्र राज्य विद्युत मंडळ) यांच्याकडे सोपवण्यात आले आहे. वर्ष २०२३-२४ अखेरीस एकूण भांडवली खर्च ₹ १,७३७.८४ लाख इतका आहे.

(पंधरा) खडकवासला जलविद्युत प्रकल्प (२ X ८ मे. वॅ.) (पुणे प्रदेश)

या योजनेअंतर्गत, अंबी नदीवरील पानशेत धरणाच्या पायथ्याशी एक तर मोसे नदीवरील वीर बाजी पासलकर धरणाच्या पायथ्याशी दुसरे अशी दोन भूपृष्ठ वीज केंद्र (दोन्ही पुणे जिल्ह्यात) बांधण्यात आली होती. प्रत्येक वीज केंद्रामध्ये ८ मे.वॅ. क्षमतेचे वीजनिर्मिती युनिट स्थापित करण्यात आले आहे. या केंद्रांची वार्षिक वीजनिर्मिती क्षमता सुमारे ५१ एमयूएस इतकी असेल. वीजनिर्मिती युनिटे अनुक्रमे ३१ मार्च १९९१ व २१ ऑगस्ट १९९१ रोजी कार्यान्वित करण्यात आली होती. ही वीज केंद्रे, एप्रिल १९९६ मध्ये कार्याचालन व परिरक्षणासाठी, महाराष्ट्र राज्य वीज निर्मिती कंपनी मर्यादित (पूर्वीचे महाराष्ट्र राज्य विद्युत मंडळ) यांच्याकडे सोपवण्यात आली आहेत. २०२३-२४ या वर्षाच्या अखेरीस एकूण भांडवली खर्च ₹ २,९२५.०० लाख इतका आहे.

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परिशिष्ट - आठ - पाटबंधारे योजनांची वित्तीय फलिते (पुढे चालू) (दोन) - वीज योजनाची वित्तीय फलिते (पुढे चालू)

(ए) कार्यान्वित योजना व प्रकल्प (पुढे चालू)

(सोळा) कण्हेर जलविद्युत प्रकल्प (१ X ४ मे.वॅ.)

या योजनेअंतर्गत, तालुका व जिल्हा सातारा येथील वेण्णा नदीवर कण्हेर पाटबंधारे धरणाच्या पायथ्याशी ४ मे. वॅ. क्षमतेचे एक वीजनिर्मिती युनिट स्थापित करण्यात आले होते. याची वार्षिक वीजनिर्मिती क्षमता १५ (एमयूएस) असेल. १९ ऑगस्ट १९९१ रोजी हे वीजनिर्मिती युनिट कार्यान्वित करण्यात आले होते. हे वीज केंद्र, कार्यचालन व परिरक्षणासाठी मार्च १९९७ मध्ये, महाराष्ट्र राज्य वीज निर्मिती कंपनी मर्यादित (पूर्वीचे महाराष्ट्र राज्य विद्युत मंडळ) यांच्याकडे सोपवण्यात आले आहे. वर्ष २०२३-२४ अखेरीस एकूण भांडवली खर्च ₹ १,०८२.४० लाख इतका आहे.

(सतरा) धोम जलविद्युत प्रकल्प - (२ X १ मे. वॅ.)

या योजनेअंतर्गत, तालुका वाई, जिल्हा सातारा, येथील कृष्णा नदीवरील धोम पाटबंधारे धरणाच्या पायथ्याशी १ मे. वॅ. क्षमतेची दोन वीजनिर्मिती युनिटे स्थापित करण्यात आली आहेत. यांची वार्षिक वीजनिर्मिती क्षमता ९ एमयूएस इतकी आहे. ही वीजनिर्मिती युनिटे अनुक्रमे १२ मार्च १९९२ व ३१ मार्च १९९२ रोजी कार्यान्वित करण्यात आली आहेत. हे वीज केंद्र कार्यचालन व परिरक्षणासाठी, एप्रिल १९९७ मध्ये महाराष्ट्र राज्य वीज निर्मिती कंपनी मर्यादित (पूर्वीचे महाराष्ट्र राज्य विद्युत मंडळ) यांच्याकडे सोपविण्यात आले. वर्ष २०२३-२४ च्या अखेरीस एकूण भांडवली खर्च ₹ ६०१.९४ लाख इतका आहे.

(अठरा) भंडारदरा जलविद्युत प्रकल्प (१ X ३४ मे. वॅ.) (नाशिक प्रदेश)

या प्रकल्पात, अहमदनगर जिल्ह्याच्या अकोले तालुक्यातील प्रवरा नदीवरील भंडारदरा जलाशयामधून सोडण्यात येणाऱ्या पाण्याचा वापर राधा धबधब्याजवळ ३४ मे. वॅ. क्षमतेच्या युनिटाकरिता करण्याचे उद्दिष्ट आहे. वीजनिर्मिती युनिटांची संख्या एक आहे. हे वीज निर्मिती केंद्र १९ मे १९९९ रोजी कार्यान्वित झाले. हा प्रकल्प कार्यचालन व परिरक्षणासाठी, डिसेंबर २००६ मध्ये मेसर्स डॉडसन लिंडब्लोम या खाजगी विकासकाकडे सोपवण्यात आला आहे. वर्ष २०२३-२४ च्या अखेरीस एकूण भांडवली खर्च ₹ १२५९८.७८ लाख इतका आहे.

(एकोणीस) भिमा उजनी जलविद्युत प्रकल्प (१ X १२ मे. वॅ.)

या योजनेअंतर्गत, सोलापूर जिल्ह्यातील भीमा नदीवरील उजनी पाटबंधारे धरणाच्या पायथ्याशी असलेल्या वीजगृहात १२ मे.वॅ. ची एक प्रत्यावर्ती पंप वीजचक्की (रिव्हर्सिबल पंप टर्बाईन) स्थापित करण्यात आलेली आहे. याची वार्षिक वीजनिर्मिती क्षमता अंदाजे २१ एमयूएस इतकी आहे. मे १९९४ मध्ये हे वीजनिर्मिती युनिट कार्यान्वित करण्यात आले आहे. हे वीज केंद्र कार्यचालन व परिरक्षणासाठी ऑक्टोबर १९९७ मध्ये, महाराष्ट्र राज्य वीज निर्मिती कंपनी मर्यादित (पूर्वीचे महाराष्ट्र राज्य विद्युत मंडळ) यांच्याकडे सोपवण्यात आले आहे. वर्ष २०२३-२४ अखेरीस एकूण भांडवली खर्च ₹ ५,६५६.७४ लाख इतका आहे.

(वीस) कोयना जलविद्युत प्रकल्प, टप्पा चार (४ X २५० मे. वॅ.) (पुणे प्रदेश)

या योजनेअंतर्गत, १००० मेगावॅटने स्थापित क्षमता वाढविण्यासाठी व कोयना एक व दोनचा भार घटक (लोड फॅक्टर) कमी करण्यासाठी, कोयना एक व दोन संकुलालगतच्या खोऱ्यातील नवीन भूमिगत वीजगृहात प्रत्येकी २५० मेगावॅट क्षमतेच्या ४ युनिटांची स्थापना करण्यात आली होती. वीज गृहामधून सोडलेले अवजल (टेल वॉटर) पाणी कोळकेवाडी जलाशयात अर्थात, कोयना तीनच्या साठ्यात सोडण्यात येईल. जागतिक बँकेने या प्रकल्पासाठी, २३० दशलक्ष डॉलरचे कर्ज सहाय्य मंजूर केले होते. हा प्रकल्प कार्यचालन व परिरक्षणासाठी, १५ मे २००२ रोजी महाराष्ट्र राज्य वीज निर्मिती कंपनी मर्यादित (पूर्वीचे महाराष्ट्र राज्य वीज मंडळ) यांच्याकडे सोपविण्यात आला होता. तथापि, या प्रकल्पाचे कार्यचालन व परिरक्षण महाराष्ट्र राज्य वीज निर्मिती कंपनी मर्यादित आणि महाराष्ट्र शासनाच्या जलसंपदा विभाग यांच्याद्वारे संयुक्तपणे पार पाडण्यात येत आहे. प्रकल्पाची चार वीजनिर्मिती युनिट अनुक्रमे दि.२० जून १९९९, दि. २५ नोव्हेंबर १९९९, दि. ३ मार्च २००० आणि दि. ३ मे २००० रोजी कार्यान्वित करण्यात आली आहेत. याचा सुधारित अंदाजित खर्च (शिल्लक काम व आस्थापना खर्च) यासाठी तरतूद केलेला हा, ₹ १,९८,७६१.०० लाख एवढा आहे. वर्ष २०२३-२४ अखेरीस एकूण भांडवली खर्च ₹ २,७४,२४८.९९ लाख इतका आहे.

(३९५)

परिशिष्ट - आठ - पाटबंधारे योजनांची वित्तीय फलिते (पुढे चालू) (दोन) - वीज योजनाची वित्तीय फलिते (पुढे चालू)

(ए) कार्यान्वित योजना व प्रकल्प (पुढे चालू)

(एकवीस) दुधगंगा जलविद्युत प्रकल्प (२ X १२ मे.वॅ.) (पुणे प्रदेश)

कोल्हापूर जिल्ह्याच्या राधानगरी तालुक्यातील, दुधगंगा नदीवरील आसनगाव पाटबंधारे धरणाच्या पायथ्याशी प्रत्येकी १२ मेगावॅट इतकी क्षमतेची दोन वीजनिर्मिती युनिटे स्थापित करण्याचे या प्रकल्पाचे उद्दिष्ट आहे. याची वार्षिक वीजनिर्मिती क्षमता ही अंदाजे ५७ एमयूएस एवढी असेल. या प्रकल्पाची दोन युनिट अनुक्रमे २७ फेब्रुवारी २००० व ३१ मार्च २००० रोजी कार्यान्वित करण्यात आली होती. हा प्रकल्प, कार्यचालन व परिरक्षणासाठी दि. १५ मे २००२ रोजी महाराष्ट्र राज्य वीजनिर्मिती कंपनी मर्यादित (पूर्वीचे महाराष्ट्र राज्य विद्युत मंडळ) यांच्याकडे सोपविण्यात आला होता. वर्ष २०२३-२४ च्या अखेरीस एकूण भांडवली खर्च हा ₹ ६,०६५.५२ लाख एवढा आहे.

(बावीस) माणिकडोह जलविद्युत प्रकल्प - (१ X ६ मे. वॅ.)

या योजनेअंतर्गत, पुणे जिल्ह्याच्या जुन्नर तालुक्यातील कुकडी नदीवरील माणिकडोह पाटबंधारे धरणाच्या पायथ्याशी ६ मेगावॅट इतकी वीजनिर्मिती क्षमता असलेले एक युनिट स्थापित करण्यात आले आहे. यांची वार्षिक वीजनिर्मिती क्षमता अंदाजे १८ (एमयूएस) एवढी आहे. हे वीजनिर्मिती युनिट, नोव्हेंबर १९९५ मध्ये कार्यान्वित करण्यात आले आहे. हा प्रकल्प कार्यचालन व परिरक्षणासाठी दि. १५ मे २००२ रोजी महाराष्ट्र राज्य वीज निर्मिती कंपनी मर्यादित (पूर्वीचे महाराष्ट्र राज्य विद्युत मंडळ) यांच्याकडे सोपविण्यात आला होता. वर्ष २०२३-२४ च्या अखेरीस एकूण भांडवली खर्च ₹ २,१०४.१७ लाख एवढा आहे.

(तेवीस) सूर्या जलविद्युत प्रकल्प (१ X ६ मे. वॅ.) (कोकण प्रदेश)

ठाणे जिल्ह्याच्या जव्हार तालुक्यातील सूर्या नदीवरील धामणी पाटबंधारे धरणाच्या पायथ्याशी ६ मेगावॅट इतकी वीज निर्मितीक्षमता असलेले एक युनिट स्थापित करण्याचे या प्रकल्पाचे उद्दिष्ट आहे. हे वीज निर्मिती युनिट दि. १ जानेवारी १९९९ रोजी कार्यान्वित करण्यात आले आहे. याची वार्षिक वीज निर्मिती क्षमता अंदाजे २१ एमयूएस एवढी आहे. हा प्रकल्प कार्यचालन व परिरक्षणासाठी दिनांक १६ मे २००२ रोजी महाराष्ट्र राज्य वीज निर्मिती कंपनी मर्यादित (पूर्वीचे महाराष्ट्र राज्य विद्युत मंडळ) यांच्याकडे सोपविण्यात आला. याचा सुधारित अंदाजित खर्च ₹ १,८३३ लाख एवढा आहे. वर्ष २०२३-२४ अखेरीस एकूण भांडवली खर्च ₹ २,७१४.५४ लाख एवढा आहे.

(चोवीस) वारणा जलविद्युत प्रकल्प (२ X ८ मे. वॅ.)

या प्रकल्पात सांगली जिल्ह्याच्या शिराळा तालुक्यातील वारणा नदीवरील वारणा पाटबंधारे धरणाच्या पायथ्याशी ८ मेगावॅट इतकी वीजनिर्मिती क्षमता असलेली दोन युनिटे स्थापित करण्याचे उद्दिष्ट आहे. याची वार्षिक वीजनिर्मिती क्षमता सुमारे ५६ एमयूएस आहे. या प्रकल्पाची दोन वीज निर्मिती युनिटे अनुक्रमे १६ सप्टेंबर १९९८ रोजी व १ सप्टेंबर १९९९ रोजी कार्यान्वित करण्यात आली आहेत. हे वीजकेंद्र दिनांक १५ मे २००२ रोजी महाराष्ट्र राज्य वीज निर्मिती कंपनी मर्यादित (पूर्वीचे महाराष्ट्र राज्य विद्युत मंडळ) यांच्याकडे सोपविण्यात आले. वर्ष २०२३-२४ अखेरीस एकूण भांडवली खर्च ₹ ३,६९४.९३ लाख एवढा आहे.

(पंचवीस) डिंभे जलविद्युत प्रकल्प (१X ५ मे. वॅ.) (पुणे प्रदेश)

पुणे जिल्ह्याच्या आंबेगाव तालुक्यातील घोड नदीवरील डिंभे पाटबंधारे धरणाच्या पायथ्याशी ५ मेगावॅट इतकी वीजनिर्मिती क्षमता असलेले एक युनिट स्थापित करण्याचे या प्रकल्पाचे उद्दिष्ट आहे. याची वार्षिक वीज निर्मिती क्षमता १८ एमयूएस एवढी आहे. हे युनिट ७ नोव्हेंबर १९९८ रोजी कार्यान्वित करण्यात आले आहे. हा प्रकल्प, कार्यचालन व परिरक्षणासाठी दि. १५ मे २००२ रोजी महाराष्ट्र राज्य वीज निर्मिती कंपनी मर्यादित (पूर्वीचे महाराष्ट्र राज्य विद्युत मंडळ) यांच्याकडे सोपविण्यात आला. वर्ष २०२३-२४ च्या अखेरीस एकूण भांडवली खर्च ₹ १,५२०.२३ लाख एवढा आहे.

(३९६)

परिशिष्ट - आठ - पाटबंधारे योजनांची वित्तीय फलिते (पुढे चालू) (दोन) - वीज योजनाची वित्तीय फलिते (पुढे चालू)

(ए) कार्यान्वित योजना व प्रकल्प (पुढे चालू)

(सक्वीस) तेरवणमेढे जलविद्युत प्रकल्प (१ X २०० किलोवॅट) (कोकण प्रदेश)

सिंधुदुर्ग जिल्ह्याच्या सावंतवाडी तालुक्यातील, खरारी नाला (तिल्लारी नदीची उपनदी) यावरील तेरवणमेढे उद्ग्रहण बंधान्याच्या (पिकअप वेअर) पायथ्याशी २०० किलोवॅट वीजनिर्मिती क्षमता असलेले एक युनिट स्थापित करण्याचे या प्रकल्पाचे उद्दिष्ट आहे. याची वार्षिक वीजनिर्मिती क्षमता अंदाजे १.०३ एमयूएस एवढी आहे. हे युनिट ३१ मार्च १९९८ रोजी कार्यान्वित करण्यात आले आहे. हा प्रकल्प कार्यचालन व परिरक्षणासाठी, १५ मे २००२ रोजी महाराष्ट्र राज्य वीजनिर्मिती कंपनी मर्यादित (पूर्वीचे महाराष्ट्र राज्य विद्युत मंडळ) यांच्याकडे सोपविण्यात आला होता. वर्ष २०२३-२४ अखेरीस एकूण भांडवली खर्च हा ₹ २०४.४९ लाख एवढा आहे.

(सत्तावीस) सूर्या उजवा तट कालवा पात (ड्रॉप) जलविद्युत प्रकल्प - (१ X ७५० किलोवॅट)

या प्रकल्पात, चैनेज २८/४६४ कि.मी. लांबीच्या सूर्या उजवा तट पाटबंधारे कालव्यातील १३ मीटरच्या नैसर्गिक धबधब्याचा वापर करण्याचे उद्दिष्ट आहे. ७५० किलोवॅट क्षमतेच्या एका वीजनिर्मिती युनिटची संच मांडणी ठाणे जिल्ह्याच्या पालघर तालुक्यात करण्यात आली आहे. त्याची वार्षिक वीजनिर्मिती क्षमता सुमारे ५.५८ एमयूएस एवढी असेल. हे युनिट दि. ६ एप्रिल १९९८ रोजी, कार्यान्वित करण्यात आले होते. हा प्रकल्प कार्यचालन व परिरक्षणासाठी दि.१५ मे २००२ रोजी महाराष्ट्र राज्य वीज निर्मिती कंपनी मर्यादित (पूर्वीचे महाराष्ट्र राज्य विद्युत मंडळ) यांच्याकडे सोपविण्यात आला होता. यासाठी सुधारित अंदाज तयार करण्यात येत आहेत. वर्ष २०२३-२४ च्या अखेरीस एकूण भांडवली खर्च ₹ १,४७१.२९ लाख एवढा आहे.

(अठ्ठावीस) माजलगाव जलविद्युत प्रकल्प (३ X ७५० किलोवॅट)

या प्रकल्पात, बीड जिल्ह्यातील माजलगाव तालुक्यात, प्रत्येकी ७५० किलोवॅट क्षमतेची तीन वीजनिर्मितीची युनिटे स्थापित करून त्यासाठी माजलगाव पाटबंधारे धरणातून सोडण्यात येणाऱ्या पाण्याचा वापर करण्याचे उद्दिष्ट आहे. याची वार्षिक वीजनिर्मिती जवळपास ८.७८ एमयूएस एवढी असेल. प्रकल्पाची सर्व तीनही युनिटे कार्यान्वित करण्यात आली आहेत. २०२३-२४ च्या अखेरीस एकूण भांडवली खर्च ₹ १,४८७.४५ लाख एवढा आहे.

(एकोणतीस) करंजवण जलविद्युत प्रकल्प (१ X ३ मे. वॅ.)

या प्रकल्पात, नाशिक जिल्ह्यातील दिंडोरी तालुक्यात, ३ मेगावॅटचे एक वीजनिर्मिती युनिट स्थापित करून त्यासाठी करंजवण पाटबंधारे धरणातून सोडण्यात येणाऱ्या पाण्याचा वापर करण्याचे उद्दिष्ट आहे. याची वार्षिक वीजनिर्मिती क्षमता सुमारे ८.५४ युनिट एवढी आहे. हा प्रकल्प ऑक्टोबर २००१ मध्ये कार्यान्वित करण्यात आला होता. या प्रकल्पाचे कार्यचालन महाराष्ट्र शासन, जलसंपदा विभाग यांच्याद्वारे करण्यात येते. वर्ष २०२३-२४ च्या अखेरीस एकूण भांडवली खर्च ₹ १,८०७.५० लाख एवढा आहे.

(तीस) शहानूर जलविद्युत प्रकल्प (अमरावती प्रदेश) (१X ७५० किलोवॅट)

या प्रकल्पात, अमरावती जिल्ह्यातील अचलपूर तालुक्यात, ७५० किलोवॅट एक वीजनिर्मिती युनिट स्थापित करून त्यासाठी शहानूर पाटबंधारे धरणातून सोडण्यात येणाऱ्या पाण्याचा वापर करण्याचे उद्दिष्ट आहे. याची वार्षिक वीजनिर्मिती क्षमता जवळपास २.६८ एमयूएस एवढी आहे. हा प्रकल्प जानेवारी २००६ मध्ये पूर्ण क्षमतेसह यशस्वीपणे कार्यान्वित करण्यात आला होता. उक्त प्रकल्पाच्या वीज खरेदी करारावर महाडिस्कॉम यांनी स्वाक्षरी केली होती. याचा महसूल नियमितपणे प्रत्येक महिन्याला जलसंपदा विभाग महाराष्ट्र शासन, यांना मिळत आहे. वर्ष २०२३-२४ च्या अखेरीस एकूण भांडवली खर्च हा ₹ ६,८२.५१ लाख एवढा आहे.

(३९७)

परिशिष्ट - आठ - पाटबंधारे योजनांची वित्तीय फलिते (पुढे चालू) (दोन) - वीज योजनाची वित्तीय फलिते (पुढे चालू)

(ए) कार्यान्वित योजना व प्रकल्प (समाप्त)

(एकतीस) घाटघर पंप साठवण योजना (२ X १२५ मे.वॅ.)

घाटघर पंप साठवण योजनेअंतर्गत, भूमिगत वीज गृहामध्ये प्रत्येकी १२५ मेगावॅट क्षमतेची दोन प्रत्यावर्ती (रिव्हर्सिबल) युनिटे स्थापित करण्यात आली आहेत. तालुका अकोले, जिल्हा अहमदनगर, येथील विद्यमान भंडारदरा धरणाच्या, घाटघर गावाजवळील प्रवाहाच्या वरच्या बाजूला प्रवरा नदीवर उर्ध्व (अप्पर) जलाशय बांधण्यात आला आहे. याची अधिकतम वार्षिक वीज निर्मितीक्षमता सुमारे ४६७ एमयूएस एवढी आहे. प्रकल्पाची दोन युनिट अनुक्रमे ०९/०४/२००८ व २३/०६/२००८ रोजी कार्यान्वित करण्यात आली आहेत. प्रकल्पाच्या ₹ १,५७८.५३ कोटी एवढ्या सुधारित अंदाजांना महाराष्ट्र शासन, जलसंपदा विभाग, शासन निर्णय क्रमांक घाटघर - ०४११/(२६७/२०११) एलपी-१, दि.०६/०७/२०११ यानुसार मान्यता दिली आहे. ₹ १,५७८.९० कोटी एवढ्या रकमेच्या अंदाजांना ३री प्रशासकीय मान्यता दिली गेली. वर्ष २०२३-२४ च्या अखेरीस एकूण भांडवली खर्च ₹ १,७६,०००.९६ लाख एवढा आहे.

(बत्तीस) सरदार सरोवर प्रकल्प (महाराष्ट्र हिस्सा, नर्मदा उच्च वीज प्रकल्प) (६ X २०० मे.वॅ. + ५ X ५० मे.वॅ.)

हा प्रकल्प मध्य प्रदेश, गुजरात व महाराष्ट्र यांच्यामधील बहुउद्देशीय आंतरराज्यीय प्रकल्प आहे. हा प्रकल्प गुजरातमधील नवगाव गावाजवळ स्थित आहे. भूमिगत वीजगृहात ६ X २०० मेगावॅटची वीज निर्मिती युनिटे आणि कालव्याच्या मुख्य वीज गृहामध्ये ५ X ५० मेगावॅटची वीजनिर्मिती युनिटे स्थापित करण्याचे प्रस्तावित केले आहे. यांची एकूण स्थापित क्षमता १४५० मेगावॅट एवढी आहे. या प्रकल्पातील महाराष्ट्राच्या विजेचा हिस्सा २७ टक्के, म्हणजे ३९१.५ मेगावॅट एवढा आहे. या प्रकल्पाची अंमलबजावणी गुजरात राज्याद्वारे करण्यात येते व तो संपूर्णक्षमतेने कार्यान्वित झाला आहे. या प्रकल्पावरील महाराष्ट्राच्या खर्चाच्या हिश्याची ₹ १,५८८.४९ कोटी इतक्या रकमेची प्रतिपूर्ती गुजरातला डिसेंबर २०२० पर्यंत करण्यात आलेली आहे. वर्ष २०२३-२४ च्या अखेरीस एकूण भांडवली खर्च हा ₹ २,१५,१२३.६४ लाख एवढा आहे.

(तेहतीस) डोलवहाळ जलविद्युत प्रकल्प (२ X १ मे. वॅ.)

रायगड जिल्ह्यामधील रोहा तालुक्यात स्थित प्रत्येकी १ मेगावॅटची निर्मितीक्षमता असलेली दोन वीजनिर्मिती युनिटे स्थापित करण्यासह डोलवहाळ पाटबंधारे बंधान्यामधून सोडण्यात येणाऱ्या अतिरिक्त पाण्याचा वापर करणे या प्रकल्पाचे उद्दिष्ट आहे. याची वार्षिक वीजनिर्मिती क्षमता जवळपास ५.५६ एमयूएस एवढी आहे. या प्रकल्पाच्या ₹ ८९२.८२ लाख एवढ्या अंदाजित खर्चाला दिनांक २१/०८/१९९६ रोजीच्या जलसंपदा विभागाच्या शासन निर्णयानुसार राज्य शासनाने प्रशासकीय मान्यता दिली आहे. या प्रकल्पाचे कार्यचालन व परिरक्षण जलसंपदा विभाग, महाराष्ट्र शासन यांच्याकडून करण्यात येते. वर्ष २०२३-२४ च्या अखेरीस एकूण भांडवली खर्च ₹ १,८६६.३६ लाख एवढा आहे.

(चौतीस) कोनाल जलविद्युत प्रकल्प (२ X ५ मे. वॅट)

सिंधुदुर्ग जिल्ह्याच्या सावंतवाडी तालुक्यात स्थित असलेल्या तिल्लारवाडी धरणातून सिंचनासाठी भूमिगत बोगद्याद्वारे सोडण्यात येणारे पाण्याचा वापर करून प्रत्येकी ५ मेगावॅटची २ युनिटे स्थापित करून त्याद्वारे या प्रकल्पामधून वीजनिर्मिती करण्याचे प्रस्तावित आहे. यापासून होणारी अपेक्षित वीजनिर्मिती ही ५०.९४ एमयूएस एवढी आहे.

या प्रकल्पाची, “महाराष्ट्र शासन, जलसंपदा विभागाअंतर्गतच्या” “स्वतःच्या वापरासाठी वीज निर्मिती” धोरणाअंतर्गत खाजगीकरणाद्वारे अंमलबजावणी करण्यात आली आहे. हा प्रकल्प मे-२००४ मध्ये खाजगी विकासकाकडे सोपविण्यात आला आहे आणि प्रकल्प ५/४/२०१० रोजी कार्यान्वित केला. वर्ष २०२३-२४ च्या अखेरीस एकूण भांडवली खर्च हा ₹ २,४३२.२६ लाख एवढा आहे.

(पस्तीस) वाण जलविद्युत प्रकल्प (२X १५०० मे. वॅ.)

वाण जलविद्युत वीजनिर्मिती प्रकल्पात, १५०० किलोवॅट वीज निर्मितीक्षमता असलेले एक युनिट स्थापन करण्याचे उद्दिष्ट आहे. वीज निर्मितीसाठी, वाण नदी सिंचन धरणाच्या तळातून सिंचनासाठी सोडलेल्या पाण्याचा वापर केला जातो. हा प्रकल्प अकोला जिल्ह्याच्या तेल्हारा तालुक्यातील वरी येथे आहे. यापासून अपेक्षित वार्षिक निर्मिती ही अंदाजे ४.२० एमयूएस एवढी आहे आणि प्रशासकीय मान्यता मिळालेल्या प्रकल्पाचा अंदाजे खर्च ₹ ७१२.४२ लाख इतका आहे. हा प्रकल्प १/४/२००८ रोजी कार्यान्वित केला होता. उक्त प्रकल्पाचे कार्यचालन व परिरक्षण महाराष्ट्र शासन, जलसंपदा विभाग यांच्याकडून केले जात आहे. महाडिस्कॉमबरोबर वीज खरेदीच्या करारावर स्वाक्षरी करण्यात आली होती. वर्ष २०२३-२४ च्या अखेरीस एकूण भांडवली खर्च ₹ ८९०.६६ लाख एवढा आहे.

(३९८)

परिशिष्ट - आठ - पाटबंधारे योजनांची वित्तीय फलिते (पुढे चालू) (दोन) - वीज योजनांची वित्तीय फलिते (पुढे चालू)

(बी) सुरु असलेले प्रकल्प

(एक) कुंभे जलविद्युत प्रकल्प (१ X १० मे.वॅ.)

रायगड जिल्ह्यातील माणगाव तालुक्यातील कुंभे गावाजवळील निराबाई नदीवर, १० मेगावॅट क्षमतेचे एक वीजनिर्मिती युनिट स्थापित करण्याचे या प्रकल्पाचे उद्दीष्ट आहे. याची वार्षिक वीजनिर्मिती क्षमता ही सुमारे २६.८४ एमयूएस एवढी अपेक्षित आहे. ₹ ९,७२४.३१ लाख एवढ्या खर्चाला महाराष्ट्र शासन, जलसंपदा विभाग यांनी १५ ऑक्टोबर १९९८ रोजी प्रशासकीय मान्यता दिली आहे. वर्ष २०२३-२४ च्या अखेरीस एकूण भांडवली खर्च हा ₹ २६,१०७.६८ लाख एवढा आहे.

(दोन) काळ जलविद्युत प्रकल्प (१ X १५ मे.वॉ.)

या प्रकल्पात, रायगड जिल्ह्याच्या महाड तालुक्यातील वासंगी गावाजवळील काळ नदीवर १५ मेगावॅट क्षमतेचे एक वीज निर्मिती युनिट स्थापित करण्याचे उद्दीष्ट आहे. त्याची अपेक्षित वार्षिक वीजनिर्मिती क्षमता सुमारे ३७.५० एमयूएस एवढी आहे. ₹ ९,८९९.६९ लाख एवढ्या खर्चाला महाराष्ट्र शासन, जलसंपदा विभागाकडून पत्र क्र. काळ/१०९७/२०७/९७ / एच. पी. दि.१४/०७/१९९८ द्वारे प्रशासकीय मंजुरी देण्यात आली. काळ आणि कुंभे प्रकल्पांची एकच प्रकल्प म्हणून संयुक्तपणे अंमलबजावणी करण्याचे ठरविण्यात आले आहे आणि त्यानुसार संयुक्त प्रकल्प अहवालाला (₹ १९,४८७.१२ लाख) महाराष्ट्र शासन, जलसंपदा विभाग, यांच्याकडून शा.नि.क्र. एचईपी-१०७३/(१६३/२००३) / एच पी, दि. २८ जून २००४ याद्वारे १ली प्रशासकीय मान्यता देण्यात आली होती.

काळ आणि कुंभे प्रकल्पांची एकच प्रकल्प म्हणून संयुक्तपणे अंमलबजावणी करण्याचे ठरविण्यात आले आहे आणि त्यानुसार संयुक्त प्रकल्प अहवालाला (₹ ३७,६४१.७४ लाख) महाराष्ट्र शासन, जलसंपदा विभागायांच्याकडून शासन निर्णय क्र. एच ई पी- १२०८/(१९९/२००८) / एच पी, दि.३१/१२/२००९ नुसार २री प्रशासकीय मंजुरी देण्यात आली. काळ आणि कुंभे जलविद्युत प्रकल्पाच्या मुख्य संयंत्राच्या कामासाठी कंत्राटदाराबरोबर कंत्राटाच्या करारावर स्वाक्षरी करण्यात आली आहे आणि त्याचा कार्यदेश दिनांक २३ डिसेंबर २०११ रोजी देण्यात आला होता. वर्ष २०२३-२४ च्या अखेरीस एकूण भांडवली खर्च हा ₹ ९७,३७३.१७ लाख एवढा आहे.

(तीन) कोयना डावा तट वीज केंद्र (२ X ४० मे. वॅ.)

हे वीजगृह, उजव्या कालव्यावर स्थित असून त्याची स्थापित क्षमता ४० मे. वॅ. अर्थात प्रत्येकी २० मे. वॅ. क्षमतेची दोन युनिटे, इतकी आहे. या वीजगृहाची वीज विसर्जन क्षमता ६८ एम ३ / सेकंद इतकी आहे. यामध्ये कृष्णा नदीवरील अनेक उपसा जलसिंचन योजना समाविष्ट आहेत. या सर्व योजनांचे नियोजन महाराष्ट्र कृष्णा खोरे विकास महामंडळ (एम के व्ही डी सी) मार्फत केलेले आहे. कोयना धरणाच्या डाव्या कालव्यावर प्रत्येकी ४० मे. वॅ. क्षमतेच्या दोन युनिटांसह ८० मे. वॅ. क्षमतेचे वीजगृह स्थापण्याचे प्रस्तावित आहे. महाराष्ट्र शासन, जलसंपदा विभाग यांच्याकडून निर्णय क्र. कोयना/२०००/१९७/२०००/ एचपी. दि.२०/०२/२००४ नुसार ₹ २४,५०१.६३ लाख इतक्या अंदाजांना प्रशासकीय मंजुरी देण्यात आली आहे. या प्रकल्पाचे मुख्य संयंत्र व क्रेन यांचा पुरवठा, त्याची उभारणी, परीक्षण व कार्यान्वयन यांकरिता कंत्राटदाराबरोबर कंत्राटाच्या करारावर स्वाक्षरी करण्यात आली आहे.

(चार) कोयना धरण मजबुतीकरण

सातारा जिल्ह्यातील पाटण तालुक्यात कोयना नदीवर १९६३ मध्ये १०३ मीटर उंच एवढे धरण बांधण्यात आले होते. धरणाचे काम हाती घेत असताना, धरणक्षेत्र हे भूकंपप्रवण क्षेत्र म्हणून ओळखले जात नव्हते. ही बाब लक्षात घेता, जेव्हा कोयना धरणाचा मूळ आराखडा तयार केला गेला तेव्हा फक्त कमाल ५ टक्के गुरुत्वीय त्वरण गृहीत धरण्यात आले होते. दि.११/१२/१९६७ रोजी झालेल्या भूकंपामुळे, धरणाच्या भरुन न वाहणाऱ्या भागावर तडे गेल्याचे लक्षात आले. १९७३ मध्ये त्या भागाचे मजबुतीकरण करण्यात आले होते. मात्र धरणाच्या ज्या भागाचे नुकसान झाल्याचे निदर्शनास आले नव्हते त्या भागाचे मजबुतीकरण करण्यात आले नव्हते. तथापि, १९६७ च्या भूकंपानंतर, कोयना-वारणा खोऱ्यात विविध तिव्रतेचे भूकंप जाणवत आहेत. ३०/०९/१९९३ च्या किल्लारीच्या मोठ्या भूकंपानंतर, महाराष्ट्र शासनाने महाराष्ट्रातील भूकंपप्रवण क्षेत्रातील, कोयना धरणासहित २७ धरणांच्या मजबुतीकरणाच्या गरजेचा अभ्यास व शिफारस करण्यासाठी सेवानिवृत्त सचिव श्री. व्ही. आर. देऊसकर यांच्या अध्यक्षतेखाली, तज्ज्ञांची एक समिती नेमली.

(३९९)

परिशिष्ट - आठ - पाटबंधारे योजनांची वित्तीय फलिते (समाप्त) (दोन) - वीज योजनांची वित्तीय फलिते (समाप्त)

(बी) सुरु असलेले प्रकल्प (समाप्त)

समितीने कोयना धरणाच्या भागाचे मजबुतीकरण करण्याची शिफारस केली व तसे करतांनाच कोयना धरणाच्या पूर्ण जलाशयाची पातळी ५ फुटांनी वाढविण्याच्या शक्यतेचा विचार करण्यात यावा अशी शिफारस केली. या शिफारसीच्या आधारे, मजबुतीकरण प्रक्रियेचा आराखडा केल्यानंतर आणि त्यास वरील तज्ज्ञ समितीची मान्यता घेतल्यानंतर सविस्तर प्रकल्प अहवाल तयार केला गेला. कोयना धरणाच्या मजबुतीकरणासाठी महाराष्ट्र शासन, जलसंपदा विभागाने निर्णय क्र. कोयना १००२/(१२०/२००३)/एच.पी. दि.२२/७/२००३ नुसार ₹ ९६.०१ कोटी एवढ्या अंदाजित खर्चास प्रशासकीय मान्यता दिली. संपूर्ण कामे पूर्ण झालेली आहेत.

(पाच) तिल्लारी जलविद्युत प्रकल्प टप्पा दोन

कोल्हापूर जिल्ह्यातील चंदगड तालुक्यात हा प्रकल्प आहे. या प्रकल्पांतर्गत बांद्रा नाला, पालेपरमार नाला आणि भांदोरा नाल्याचे पाणी वीज निर्मितीसाठी वापरले जाते. धरण बांधण्याचा प्रस्ताव मंजूर केला गेला असून जलसंपदा विभागाने निर्णय क्र. तिल्लारी २००२/(१५९/२००२) एचपी. दि. २९/९/२०१० अन्वये ₹ २९,५३५.७४ लाख इतक्या अंदाजित खर्चास प्रशासकीय मंजूरी दिली आहे. वर्ष २०२३-२४ च्या अखेरीस एकूण भांडवली खर्च हा ₹ ७१०.३९ लाख इतका आहे.

(सहा) सहस्रकुंड जलविद्युत (बहुउद्देशीय) प्रकल्प (१ X २० मे. वॅ. आणि १ X ५ मे. वॅ.)

नांदेड जिल्ह्यातील पैनगंगा नदीवर हा प्रकल्प आहे. या प्रकल्पात मौजे कौठा येथील मुख्य धरण आणि सिंगनूर येथील संदल धरण आणि त्यास जोडलेला कालवा या कामांचा समावेश आहे. दोन वीज केंद्रांमधून ६० एमयूएस इतकी वीज निर्मिती केली जाईल. गोदावरी मराठवाडा पाटबंधारे विकास महामंडळाने (जी एम आय डी सी ने) निर्णय क्र. (९/२००९) दि. २०/०७/२००९ अन्वये ₹ ५८,३००.०० लाख इतक्या अंदाजित खर्चास प्रशासकीय मंजूरी दिली आहे.

(सात) वीर जल विद्युत प्रकल्पाचे नूतनीकरण व आधुनिकीकरण

वीर जलविद्युत प्रकल्प ३५ वर्षांच्या भाडेपट्टा तत्वावर महाराष्ट्र राज्य वीज निर्मिती कंपनी मर्यादित यांच्या कडे कार्यचालन व परिरक्षणासाठी देण्यात आले. भाडेपट्टा कालावधी पूर्ण झाल्यानंतर, हा प्रकल्प जून २०१० मध्ये जलसंपदा विभागाने महाराष्ट्र राज्य वीजनिर्मिती कंपनी मर्यादित कडून पुन्हा स्वतःकडे घेतला असून विभागाकडून कार्यचालन व परिरक्षण केली जात आहे.

वीर जलविद्युत प्रकल्प भाडेपट्टी तत्वावर नूतनीकरण व आधुनिकीकरणासाठी स्पर्धात्मक बोलीद्वारे खासगी विकासकाला देण्यासाठी अधिसूचना काढली आहे.

(अ) शासनाद्वारे दिनांक १ ऑक्टोबर १९५८ रोजी, सोलापूर वीज उपक्रम ताब्यात घेतला होता. जून १९६८ पासून हा उपक्रम महाराष्ट्र राज्य विद्युत मंडळकडे हस्तांतरित करण्यात आला होता. वर्ष १९९४-१९९५ अखेरीस यावरील भांडवली खर्च हा ₹ १०४.५० लाख एवढा होता. मार्च १९९५ च्या अखेरीस ₹ ७५.१४ लाख एवढी महसुलातील थकबाकी होती, त्यापैकी ₹ ७१.१७ लाख एवढी थकबाकी सोलापूर स्पीनिंग व विव्हिंग मिल, मर्यादित, यांच्याकडून येणे होती. फेब्रुवारी १९६४ पासून मिलचा वीज पुरवठा खंडीत करण्यात आला होता, आणि या मिलचे परिसमापन (दिवाळखोरी) झाल्याने, थकबाकीची मागणी परिसमापकाकडे दाखल करण्यात आली व ₹ ७५.१४ लाख एवढ्या रकमेची वसुली अद्याप होऊ शकलेली नाही.

स्रोत: कामगिरी आधारित अर्थसंकल्प २०२३-२४, जलसंपदा विभाग (२), जलप्रकल्प, महाराष्ट्र शासन



(४००)

(४०१)

परिशिष्ट - नऊ

शासनाची बांधीलकी - अपूर्ण भांडवली बांधकामांची सूची

(एक) बांधिलकींचा गोषवारा - अपूर्ण भांडवली बांधकामे

(₹ लाखांत)

कालावधी	पाटबंधारे*		इमारत*		रस्ते*		गृहनिर्माण*		पूल*		एकूण अंतर्भूत रक्कम
	बांधकामांची संख्या	रक्कम	बांधकामांची संख्या	रक्कम	बांधकामांची संख्या	रक्कम	बांधकामांची संख्या	रक्कम	बांधकामांची संख्या	रक्कम	
वर्ष १९९५ पूर्वी	२१	२९,२५,५३२.१६	....	....	....	....	....	....	....	....	२९,२५,५३२.१६
वर्ष १९९५ ते २०००	८	२,९२,६०६.७०	....	....	....	....	....	....	....	....	२,९२,६०६.७०
वर्ष २००० ते २००५	४	२१,४४८.५३	....	....	....	....	....	....	....	....	२१,४४८.५३
वर्ष २००५ ते २०१०	२०	६,००,३३७.६१	....	....	....	....	....	....	....	....	६,००,३३७.६१
वर्ष २०१० ते २०२३	७	२९,३३७.८८	....	....	....	....	....	....	....	....	२९,३३७.८८
एकूण	६०	३८,६९,२६२.८८	....	....	....	....	....	....	....	....	३८,६९,२६२.८८

* सार्वजनिक बांधकाम/ जलसंपदा विभागाच्या विविध उपविभागांशी संबंधित असलेल्या अपूर्ण कामांच्या यादीची माहिती प्रतीक्षित आहे व म्हणून, या जोडपत्रात ती पूर्ण करण्यात आली नाही.

(४०२)

परिशिष्ट - नऊ (पुढे चालू)

शासनाची बांधिलकी - अपूर्ण भांडवली बांधकामांची सूची (खर्च ₹ १ कोटी किंवा त्याहून अधिक) (पुढे चालू)

पाटबंधारे		(₹ लाखांत)							
अ. क्र.	प्रकल्पाचे / बांधकामाचे नाव	बांधकामाचा अंदाजित खर्च / मंजुरी दिनांक	काम सुरु करण्याचे वर्ष	काम पूर्ण करण्याचे लक्षित वर्ष	कामाची प्रत्यक्ष प्रगती (टक्केवारी)	वर्षभरातील खर्च	वर्ष अखेरीस वाढीव खर्च	प्रलंबित देयके	सुधारित खर्च असल्यास
१	२	३	४	५	६	७	८	९	१०
जलविद्युत प्रकल्प									
१.	कोयना धरण पायथा वीजघर	१) एए दि.२०/०२/२०२४ ₹ २४,५०१.६३ लाख २) प्रस्तावित १ली आरएए रक्कम ₹ १३३,६८८ लाख होती. प्रशासकीय मंजूरीसाठी ह्या कार्यालयाच्या शिपत्र सं.१५६४५ दि.१८/०८/२०२३ नुसार सेक्रेटरी (सीएडीए) जलसंपदा विभाग मंत्रालय यांना सादर केले.	..	२००७-०८ २०१३-१४	बांधकामाधीन	५७७.०४	४७,३२२.५०	*	*
२.	कुंभे जलविद्युत प्रकल्प	१) ओएए दि.१५/१०/१९९८ ₹ १७२४.३१ लाख २) पहिली आरएए दि.२८/०६/२०२४ ₹ १९,४८७.१२ आणि त्यापैकी कुंभे साठी ₹ ९२७५.६७ लाख ३) दुसरी आरएए दि.३०/१२/२००९ ₹ ३७,६४१.७४ लाख आणि यापैकी कुंभेसाठी ₹ १८,२५६.९५ लाख ४) तिसरी आरएए दि.०६/०१/२०११ ₹ ७४,०४४.०८ लाख आणि यापैकी कुंभेसाठी ₹ २५,८३७.५१ लाख ५) चौथी आरएए दि.१३/०३/२०२४ ₹ १,६७,००८.६९ लाख काल आणि कुंभे जलविद्युत प्रकल्प	..	१९९८ काम प्रगती पथावर आहे	बांधकामाधीन	२१४.६२	२६,११३.५९	*	*

(४०३)

परिशिष्ट - नऊ (पुढे चालू)

शासनाची बांधिलकी - अपूर्ण भांडवली बांधकामांची सूची (खर्च ₹ १ कोटी किंवा त्याहून अधिक) (पुढे चालू)

पाटबंधारे			(₹ लाखांत)							
अ. क्र.	प्रकल्पाचे / बांधकामाचे नाव	बांधकामाचा अंदाजित खर्च /मंजुरी दिनांक	काम सुरु करण्याचे वर्ष	काम पूर्ण करण्याचे लक्षित वर्ष	कामाची प्रत्यक्ष प्रगती (टक्केवारी)	वर्षभरातील खर्च	वर्ष अखेरीस वाढीव खर्च	प्रलंबित देयके	सुधारित खर्च असल्यास	
१	२	३	४	५	६	७	८	९	१०	
३.	काल जलविद्युत प्रकल्प	१) ओएए दि.१४/०७/१९९८ ₹ ९,८९९.६९लाख २) पहिली आरएए दि.२८/०६/२०२४ ₹ १९,४८७.१२ आणि त्यापैकी काल साठी ₹ १०,२१६.४५ लाख ३) दुसरी आरएए दि.३०/१२/२००९ ₹ ३७,६४१.७४ लाख आणि यापैकी काल साठी ₹ १९,३८४.७९ लाख ४) तिसरी आरएए दि.०६/०१/२०११ ₹ ७४,०४४.०८ लाख आणि यापैकी काल साठी ₹ ४,८२,८०६.५७ लाख ५) चौथी आरएए दि.१३/०३/२०२४ ₹ १,६७,००८.६९ लाख काल आणि कुंभे जलविद्युत प्रकल्प	..	१९९८	काम प्रगती पथावर आहे	बांधकामाधीन	२७६.०३	९८,४६४.४०	*	*
४.	तिल्लारी जलविद्युत प्रकल्प टप्पा दोन महाराष्ट्र कृष्णा खोरे विकास महामंडळ	*	..	२००२	*	*	२८.३७	४८९.९९	*	*
५.	कुंकडी (पाच धरणे खेडगाव, मणिकोध, वडज, पिंपळगाव जोगे आणि घोड)	महसूल रक्कम ₹ ३,९४,८१७ दि.०२/११/२०१८	..	१९६८	२०२९	पाचही धरणे १०० टक्के पूर्ण कालवे १०० टक्के पूर्ण वितरण व्यवस्था ७५ टक्के पूर्ण	१५,७०७.००	२,९७,०१२.००	८,५८०.००	६,१४,६८१ (मंजुरसाठी प्रलंबित)
६.	भिमा (उज्जैनी) प्रकल्प	महसूल रक्कम ₹ २,६२,२२० दि.०८/०३/२०१९	..	१९६८	२०२७	धरण पूर्ण झाले. श्टोरेज १०० टक्के तयार केले. कालव्याची कामे पूर्ण आहेत. अंदाजित आय.पी.- २,७०,३१०हे. ०६/२०२३ पर्यंत तयार केलेले आय.पी.-२,४३,८२४ हे. शिल्लक आय.पी. २६,४८६ हे. उर्वरित वितरण व्यवस्था पाईप वितरण नेटवर्क म्हणून नियोजित आहे. उपसा पाटबंधारे योजनाचे प्रमुख काम प्रगतीपथावर आहे. वितरण प्रणाली कामांची निविदा मागवली आहे आणि दोन महिन्यात निविदा दिली जाईल.	१२,३३७.००	१,७७,७९६.००	*	*
७.	धाम बलकवडी प्रकल्प	महसूल रक्कम ₹ १,४०,२५१ दि.३०/०५/२०१७	..	१९९६	२०२५	९२टक्के	३,५२५.००	१,२९,५१२.००	-	१,८०,००० (मंजुरसाठी प्रलंबित)

(४०४)

परिशिष्ट - नऊ (पुढे चालू)

शासनाची बांधिलकी - अपूर्ण भांडवली बांधकामांची सूची (खर्च ₹ १ कोटी किंवा त्याहून अधिक) (पुढे चालू)

पाटबंधारे			(₹ लाखांत)							
अ. क्र.	प्रकल्पाचे / बांधकामाचे नाव	बांधकामाचा अंदाजित खर्च /मंजुरी दिनांक	काम सुरु करण्याचे वर्ष	काम पूर्ण करण्याचे लक्षित वर्ष	कामाची प्रत्यक्ष प्रगती (टक्केवारी)	वर्षभरातील खर्च	वर्ष अखेरीस वाढीव खर्च	प्रलंबित देयके	सुधारित खर्च असल्यास	
१	२	३	४	५	६	७	८	९	१०	
	तापी पाटबंधारे विकास महामंडळ									
८.	लघु पाटबंधारे टाकी ता. सुसरी, जि. शहादा, नंदूरबार	महसूल रक्कम ₹ ३,३७८.९४ दि.०६/०६/२००९	१९९१	निरंक	धरणे आणि कालवे पूर्ण झाली आहेत.	२४०.४५	३६०७.८७	निरंक	निरंक	
	..									
	कोकण पाटबंधारे विकास महामंडळ									
९.	भातसा	₹ १,३६८.०० दि.२८/०६/१९६७	..	१९६९	जून-२७	धरणे ३५ टक्के एलबीसी-१७ कि.मी.- आरबीसी - ० टक्के	९,२६५.००	१,०९,९७३.००	*	१,५५,०००.००
१०.	सूर्या	₹ १,८९२.०० दि.०९/०१/१९७४	..	१९७३	जून-२६	धरण १०० टक्के २३,१०७ हे. पाटबंधारे क्षमता निर्माण झाली. उर्वरित ४०८१ हे. प्रलंबित आहे. जंगल मंजूरीसाठी	१५.००	६३,५६५.००	*	१,२५,५१६.००
११.	सुसरी	₹ ३८,९४९.०० दि.१९/०१/२०११	..	२०११	जून-२८	धरण ० टक्के	-	१,५००.००	*	१,१२,३२१.००
१२.	तिल्लारी	₹ ४,५२०.०० दि.१५/०३/१९७९	..	१९८६	जून-२५	धरण १०० टक्के एलबीसी-१०० टक्के, आरबीसी-१०० टक्के, बांधा मध्यम-९५ टक्के	५,४२९.००	१,५४,४२९.००	*	२,४९,६७८.००
	विदर्भ पाटबंधारे विकास महामंडळ									
१३.	जामनाला	₹ ६६७.९१, दि.२३/०२/१९९४ सुधारित ₹ ५,९४६.०० दि.१६/०२/२०२४	..	ऑक्टो.९५	जून-२५	९२ टक्के	११३.६६	५,१३६.७१	*	५,९४६.००
१४.	चंद्रभागा मध्यम प्रकल्प	₹ २,४७९.४७, दि.२६/०९/१९९०, सुधारित ₹ ३२,२६७.०० दि.१६/०२/२०२४	..	१९९०	२००७	धरणे १०० टक्के पूर्ण, कालवे १०० टक्के पूर्ण, भाग-१ काम प्रगतीपथावर आहे.	६९६.७०	२६,२४१.२६	२४३.००	३२,२६७.००
१५.	उर्ध्व वर्धा प्रकल्प	₹ १,३०५, दि.१३/०२/१९६५ सुधारित ₹ १,६३,४७१.९९ दि.१७/०२/२०२१	..	१९७६	२०२४ पाथरगाव एलआयएस	धरणे १०० टक्के पूर्ण, कालवे १०० टक्के पूर्ण, पाथरगाव उपसा पाटबंधारे योजनेचे काम प्रगतीपथावर आहे.	३,८६९.४७	१,६५,८६९.६१	-	१,७१,०००.००

(४०५)

परिशिष्ट - नऊ (पुढे चालू)

शासनाची बांधिलकी - अपूर्ण भांडवली बांधकामांची सूची (खर्च ₹१ कोटी किंवा त्याहून अधिक) (पुढे चालू)

पाटबंधारे				(₹ लाखांत)						
अ. क्र.	प्रकल्पाचे / बांधकामाचे नाव	बांधकामाचा अंदाजित खर्च /मंजुरी दिनांक	काम सुरु करण्याचे वर्ष	काम पूर्ण करण्याचे लक्षित वर्ष	कामाची प्रत्यक्ष प्रगती (टक्केवारी)	वर्षभरातील खर्च	वर्ष अखेरीस वाढीव खर्च	प्रलंबित देयके	सुधारित खर्च असल्यास	
१	२	३	४	५	६	७	८	९	१०	
	गोदावरी मराठवाडा पाटबंधारे विकास महामंडळ									
१६.	नांदूर मधमेश्वर	₹ ४,८७०	..	१९७८	मुकणे धरण-२००६, भावली धरण-२००६, वाकी धरण-२०१७, धाम धरण-२०१८	१०० टक्के पूर्ण संबंधित भूसंपादन आणि पुनर्वसन व किरकोळ कामे प्रगतीपथावर आहेत.	८.६९	₹ १,२४,१८५ लाख (हा खर्च एनएमसी वैजापूर विभागाचा आहे)	₹ १,६३२ लाख	₹ २,९९,१६४लाख (एकूण आरआर खर्च दि.०१/०३/२०२४)
१७.	जायकवाडी प्रकल्प टप्पा-२	₹ २,२१,६३५	..	१९७४	२०२७	८१ टक्के	१,१२३.००	१,७९,८५५.००	निरंक	२,७५,२९६.००
१८.	शिवनटाकली मध्यम प्रकल्प	₹ ८०२.९७ दि.१८/०१/१९८०	..	१९८०	२००५	१०० टक्के	३८३.६२	२८,३०८.१९	३९७.५०	४५,२८३.००
१९.	ब्रम्हगव्हाण	₹ १२६ दि. १९/०१/१९८०	..	१९८०	२०२६	३४ टक्के	४,२८३.२०	३१,५०९.००	१,६७४.००	८९,०६४.००
२०.	ब्रम्हगव्हाण टप्पा-३	₹ ४७९ दि.०८/०३/२०१९	..	२०१९	२०२६	५ टक्के	२,४९२.३५	२,७३१.४४	६००.००	६९,३१८.००
२१.	देवनगाव रंगारी	₹ २,३१६ दि.२०/०१/२००१	..	२००१	२०२६	१०० टक्के	७४६.९४	१४,९७१.००	२२७.८०	१९,७३०.००
२२.	वनोटी	₹ ३,३२० दि.२१/०२/२००६	..	२००६	२०२२	१०० टक्के	४६८.३८	३,४००.००	-	५,२६९.००
२३.	भारडी	₹ ९७८.८४ दि.०४/०४/२००१	..	२००१	*	१०० टक्के	-	१६९.५४	-	*
२४.	एतेवाडी	₹ ४१८.६६ दि.२४/०४/२००६	..	२००६	*	० टक्के	-	४.९२	-	*
२५.	सातलपिंपरी	₹ २८९.८३ दि.१९/०५/२००६	..	*	*	० टक्के	-	५४.१९	-	*
२६.	बरबाडा	₹ १,२०९.३४ दि.१०/०५/२००५	..	२००५	२०२५	८० टक्के	२.४०	६१,५४७.००	-	३५,५७६.००
२७.	हातवान (बळीराजा जलसंजीवनी योजना)	₹ ५,३३७ दि.११/०३/२००८	..	२००८	२०२५	१० टक्के	८.५५	२,२६१.००	-	२९,७३९.००

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परिशिष्ट - नऊ (पुढे चालू)

शासनाची बांधिलकी - अपूर्ण भांडवली बांधकामांची सूची (खर्च ₹ १ कोटी किंवा त्याहून अधिक) (पुढे चालू)

पाटबंधारे										(₹ लाखांत)
अ. क्र.	प्रकल्पाचे / बांधकामाचे नाव	बांधकामाचा अंदाजित खर्च /मंजुरी दिनांक		काम सुरु करण्याचे वर्ष	काम पूर्ण करण्याचे लक्षित वर्ष	कामाची प्रत्यक्ष प्रगती (टक्केवारी)	वर्षभरातील खर्च	वर्ष अखेरीस वाढीव खर्च	प्रलंबित देयके	सुधारित खर्च असल्यास
१	२	३		४	५	६	७	८	९	१०
२८.	पातोंडा सा. तलाव (बळीराजा जलसंजीवनी योजना)	₹ १,५२१ दि.२३/०७/२००४	..	२००४	२०२४	८० टक्के	२९८.३२	५,८१८.००	-	१३,०६६.००
२९.	लघु दुधना प्रकल्प	₹ ३,०७,०५२	..	१९७९	२०२७	८४ टक्के	१६७.००	२,५९,१८५.००	निरंक	निरंक
३०.	विष्णूपुरी प्रकल्प भाग-२	₹ १,६९,४६० दि.३१/०५/२०१८	..	*	*	सर्व बॅरेजचे काम पूर्ण झाले आहे आणि काही बॅरेज भूसंपादनासाठी आणि जलमग्न पुलाचे काम सुरु आहे.	-	२,७३१.४४	*	*
३१.	तारुवान	₹ १६,९८५ दि.३०/०५/२००८	..	२०२०	२०२५	पाणी साठवण आणि सिंचन क्षमता निर्माण केली. किरकोळ बाकी कामे प्रगतीपथावर आहेत.	१.००	१७,७८२.००	*	*
३२.	हरंगूल	₹ २१५ दि.२९/०९/२००६	..	जमीन संपादनासाठी शेतकऱ्यांचा तीव्र विरोध	*	जमीन संपादनासाठी शेतकऱ्यांचा तीव्र विरोध	-	३४.००	*	*
३३.	हिवरखेडा	₹ ४७० दि.२१/१२/२००६	..	असल्यामुळे प्रकल्पाचे काम सुरु झाले नाही.	*	असल्यामुळे प्रकल्पाचे काम सुरु झाले नाही.	-	१.००	*	*
३४.	चोरवड	₹ ४९६ दि.२१/१२/२००६	..	-	*	--	-	-	*	*
३५.	पेठापिंपळगाव	₹ २४२ दि.१६/०६/२००६	..		*		-	१.००	*	*
३६.	हळदवाडी	₹ २,०६८ दि.१२/०९/२०१९	..	२०१९	२०२४	घाट भरण्याचे काम अंतिम टप्प्यात आहे आणि धरणाच्या स्पिलवेचे काम बाकी आहे.	१९३.००	१,७६७.००	-	३,१२५.००
३७.	अभेरी	₹ ३,१०८ दि.१९/०९/२०१९	..	२०२१	२०२४	घाट भरण्याचे काम अंतिम टप्प्यात आहे आणि धरणाच्या स्पिलवेचे काम बाकी आहे.	८०.००	२,६४६.००	*	*

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परिशिष्ट - नऊ (पुढे चालू)

शासनाची बांधिलकी - अपूर्ण भांडवली बांधकामांची सूची (खर्च ₹ १ कोटी किंवा त्याहून अधिक) (पुढे चालू)

पाटबंधारे						(₹ लाखांत)				
अ. क्र.	प्रकल्पाचे / बांधकामाचे नाव	बांधकामाचा अंदाजित खर्च /मंजुरी दिनांक		काम सुरु करण्याचे वर्ष	काम पूर्ण करण्याचे लक्षित वर्ष	कामाची प्रत्यक्ष प्रगती (टक्केवारी)	वर्षभरातील खर्च	वर्ष अखेरीस वाढीव खर्च	प्रलंबित देयके	सुधारित खर्च असल्यास
१	२	३		४	५	६	७	८	९	१०
३८.	उर्ध्व पेनगंगा (पीएमकेएसवाय)	₹ ३,५०६ दि.०८/११/१९६८	..	१९६८	३१.१२.२०२४	९५ टक्के	२२,३७७.००	३,५१,६२१.००	१०,४००.००	७,६५,४६,३०० लाख दि.२७.१०.२३
३९.	लेंडी प्रकल्प	₹ ४,५५२ दि.२९/०८/१९८६	..	१९९३	२०२७	१) ११ गावांपैकी सहा गावांचे पुनर्वसन पूर्ण झाले आणि उर्वरित पाच गावांचे पुनर्वसन मार्च २०२५ मध्ये होईल. २) ७५ टक्के स्पिलवेचे काम पूर्ण झाले आहे. ३) धरण मातीकाम ८० टक्के झाले आहे. ४) कालव्यांची कामे ८० टक्के झाली आहेत. ५) पाईप वितरण जाळ्यांचे काम डिझाइन स्तरावर आहे. मुख्य धरणाचे काम पूर्ण झाले आहे. एल.आय.एस च्या पाईप वितरण जाळ्यांचे काम प्रगतीपथावर आहे. अंदुरा अंतेश्वर बॅरेज काम पूर्ण झाले आहे. भूमी संपादनाचे काम प्रगतीपथावर आहे. डाव्या बाजूच्या उभार दुभाजक भिंतीचे काम पूर्ण झाले आहे. घाट १ ते १४ साठी मुख्यभित स्पील स्तरापर्यंत बांधण्यांत आली आहे आणि घाटाचे काम प्रगतीपथावर आहे. घाट १४ ते १९ साठी पाया उत्खननाचे काम पूर्ण झाले आहे.	१२,७८९.००	१,०३,४३६.००	*	२,१८,३८८ लाख दि.२६.०३.२०२०
४०.	शंकरराव चौहाण विष्णूपुरी	₹ ३,२२४ दि.२५/०५/१९७९	..	१९८१	२०२५	डाव्या बाजूच्या उभार दुभाजक भिंतीचे काम पूर्ण झाले आहे. घाट १ ते १४ साठी मुख्यभित स्पील स्तरापर्यंत बांधण्यांत आली आहे आणि घाटाचे काम प्रगतीपथावर आहे. घाट १४ ते १९ साठी पाया उत्खननाचे काम पूर्ण झाले आहे.	५,६५५.००	१,११,५११.००	*	२,९८,२२४.३० लाख दि.०३/०५/२०१८
४१.	उनकेश्वर	₹ २०६ दि.१६/११/२००५	..	२००९	२०२५	डाव्या बाजूच्या उभार दुभाजक भिंतीचे काम पूर्ण झाले आहे. घाट १ ते १४ साठी मुख्यभित स्पील स्तरापर्यंत बांधण्यांत आली आहे आणि घाटाचे काम प्रगतीपथावर आहे. घाट १४ ते १९ साठी पाया उत्खननाचे काम पूर्ण झाले आहे.	१,०२१.००	६,५४९.००	*	२३,२२०.०० लाख दि.२७/०१/२०२३

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परिशिष्ट - नऊ (पुढे चालू)

शासनाची बांधिलकी - अपूर्ण भांडवली बांधकामांची सूची (खर्च ₹ १ कोटी किंवा त्याहून अधिक) (पुढे चालू)

पाटबंधारे		(₹ लाखांत)							
अ. क्र.	प्रकल्पाचे / बांधकामाचे नाव	बांधकामाचा अंदाजित खर्च / मंजुरी दिनांक	काम सुरु करण्याचे वर्ष	काम पूर्ण करण्याचे लक्षित वर्ष	कामाची प्रत्यक्ष प्रगती (टक्केवारी)	वर्षभरातील खर्च	वर्ष अखेरीस वाढीव खर्च	प्रलंबित देयके	सुधारित खर्च असल्यास
१	२	३	४	५	६	७	८	९	१०
४२.	बाभळी मध्यम प्रकल्प	₹ ३,१३७ दि.१४/०२/२०२३	२००६	२००५	भावळी व बेळगाव धरणाचे काम पूर्ण झाले आणि दोन्ही बॅरेजेसमध्ये पाणी साठवले आहे. सध्या बेळगाव धरणाच्या जलमग्न क्षेत्रातील पुलांचे काम सुरु आहे. बाभळीस धरण बांधकामसाठी समितीच्या मानकांचे काम प्रगतीपथावर आहे. बेळगाव धरणासाठी जमिन संपादन प्रक्रिया चालू आहे. जमिन संपादन प्रगतीपथावर आहे.	४३७.००	५२,०२३.००	*	७१,१२०.०० लाख दि.२७/१०/२०२३
४३.	अप्पर मनार	₹ २,३०६.०० दि.१६/११/१९८३	१९८४	२०२६	धरण, मुख्य कालव्याचे पीडीएन काम पूर्ण. एलआयएस कालव्याचे काम प्रगती पथावर आहे.	१,०६१.००	६०,१२६.००	*	६३,५९६.०० लाख दि.२८/०८/२००९
४४.	मनिरामखेड (बळीराजा जलसंजीवनी योजना)	₹ ९,७२९ दि.०५/०३/२०१९	२००९	२००४	एप्रिल २०२४ मध्ये प्रकल्पाचे काम पूर्ण झाले.	७३९.००	८,८३०.००	*	*
४५.	पातोडा सा. तलाव	₹ २६६ दि.१६/०५/१९८९	१९९५	-	जंगलासाठी पर्यायी जमीन आवश्यक असल्याने कामाला विलंब होत आहे.	-	१,०७४.००	*	*
४६.	कृष्णा मराठवाडा	₹ १,०४,६०० दि.२७/०८/२००९	२००९	२०२६	३० टक्के	५०,०००.००	३४,६३०.००	२,९००.००	१,९९,७७७.००
४७.	सिंदेफणा उंची वाढवणे उखळवाडी, जाधववाडी, मधमापूरी, कपिलधरवाडी आणि झापेवाडी	₹ ५,४७४ दि.२०/०८/२००९	२००८	जून-२५	यापैकी उखळवाडी आणि जाधववाडी (पगारी) यांचे काम प्रगतीपथावर आहे. उखळवाडी मातीकाम ८० टक्के, जाधववाडी मातीकाम २० टक्के पूर्ण झाले आहे.	३८.५९	४,७७३.००	२३,७५०.००	२८,५२३.००
४८.	डुकूर	₹ १,६०५ दि.१९/०५/२०१३	-	-		-	१८०.००	४,८५५.००	५,०३५.००
४९.	बदाम कांडी	₹ ९२४ दि.०७/०७/२००७	२००९	जून-२५		-	-	७,५३२.००	७,५३२.००

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परिशिष्ट - नऊ (समाप्त)

शासनाची बांधिलकी - अपूर्ण भांडवली बांधकामांची सूची (खर्च ₹ १ कोटी किंवा त्याहून अधिक) (समाप्त)

पाटबंधारे		(₹ लाखांत)							
अ. क्र.	प्रकल्पाचे / बांधकामाचे नाव	बांधकामाचा अंदाजित खर्च / मंजुरी दिनांक	काम सुरु करण्याचे वर्ष	काम पूर्ण करण्याचे लक्षित वर्ष	कामाची प्रत्यक्ष प्रगती (टक्केवारी)	वर्षभरातील खर्च	वर्ष अखेरीस वाढीव खर्च	प्रलंबित देयके	सुधारित खर्च असल्यास
१	२	३	४	५	६	७	८	९	१०
५०.	मांजरा प्रकल्प	₹ १,७१४ दि.२०/०८/१९७५	१९७५	जून-२५	धानेगाव प्रकल्प पूर्ण, धानेगाव ते हेलम, शिरूर ते शिरोळ आणि आनंदवाडी ते वलसांगवी क्र. १ आणि क्र. २ पुल काम प्रगतीपथावर आहे.	३,३८०.८७	१,३१,११८.२३	४,०३०.८०	१,३५,१४९.०० दि.२६/०२/२०२१
५१.	अपर मन्नार उपसा जलसिंचन	₹ २,३०६ दि.१६/११/१९९३	१९९६	जून-२५	१	२,३५५.१४	९,०२१.००	२०४.००	६३,५९५.०० दि.२८/०८/२००९
५२.	कृष्णा मराठवाडा जलसिंचन प्रकल्प	₹ २,३८,२५० दि.२३/०८/२००७	२००८-०९	२५२६	५८ टक्के	५३,३६५.००	३६,३७९०.००	१६,५००.००	७,०४,१३९.००
५३.	कृष्णा भीमा स्थिरीकरण प्रकल्प	₹ ४,९३,२०० दि.०४/०२/२००४	१९९९	२०२६	*	*	२२,४७६.००	१४३.००	३१,७०६.००
५४.	मुळा प्रकल्पा अंतर्गत बाभोरी पाईप चारी	₹ १३,६०१ दि.०९/०७/१९९९	१९९९	२०२६	८० टक्के	२५,९७५.००	२,५४,०५८.००	१,१९६.००	५,१७,७३८.००
५५.	अप्पर प्रवरा प्रकल्प निलबांदे-२	₹ ७९३ दि.१४/०७/१९७०	२००९	२०२६	६५ टक्के	४,३८०.००	१४,३७०.००	१,०१७.००	४३,८७०.००
५६.	तजनापूर उपसा जलसिंचन	₹ ४३,८७० दि.०१/०६/२००९	१९७९	२००६	७५ टक्के	१,२४,१८४.००	१,९६,७१७.००	५,०७६.००	२,९९,२६४.००
५७.	नांदूर मधुमेश्वर प्रकल्प	₹ १,४२९ दि.१९/०७/१९६६	१९६६	२०२५	८० टक्के	४,४५०.००	९५,४८९.००	४,८१६.००	१,४९,८६१.००
५८.	अप्पर गोदावरी प्रकल्प	₹ २८,३५४ दि.०१/०७/२००९	२००९	२०२८	० टक्के	१४.००	७४७.००	१२.००	*
५९.	किक्वी पिण्याचे पाणी प्रकल्प	₹ १,१५७ दि.१२/०७/१९९९	१९९९	२०२८	० टक्के	-	८०९.००	१४.००	*
						३,७४,१९५.३५	३८,६९,२६२.८८	६१,५७,२३९.३०	

(*) विभागाकडून माहिती प्रतीक्षित आहे.



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परिशिष्ट - दहा

वेतन व वेतनेतर भागांच्या विलग्नीकरणासह परिरक्षण खर्च

(₹ लाखांत)

अनुदान क्रमांक	अनुदानाचे नाव	खर्चाची शीर्षे	वर्णन	खर्चाचे घटक		
				वेतन	वेतनेतर	एकूण
ए ०१	राज्यपाल व मंत्रिपरिषद	२०१२-०३-१०३-००८-२७	सरकारी निवासस्थानांचे परिरक्षण, दुरुस्ती व सजावट	....	१२.५३	१२.५३
		२०१२-०३-१०३-०१०-०१	राजभवनाचे परिरक्षण व उद्यानांची निगा	१११.४०	....	१११.४०
		२०१२-०३-१०३-०१०-०६	राजभवनाचे परिरक्षण व उद्यानांची निगा	....	२८६.६१	२८६.६१
		२०१२-०३-१०३-०१०-११	राजभवनाचे परिरक्षण व उद्यानांची निगा	....	०.०६	०.०६
		२०१२-०३-१०३-०१०-१३	राजभवनाचे परिरक्षण व उद्यानांची निगा	....	६.५५	६.५५
		२०१२-०३-१०३-०१०-२७	राजभवनाचे परिरक्षण व उद्यानांची निगा	....	४९.५६	४९.५६
		२०१२-०३-१०८-०१३-१३	सरकारी रेल्वे प्रमुख खोलीचे परिरक्षण	....	७.१३	७.१३
ए०४	सचिवालय आणि संकीर्ण सर्वसाधारण सेवा	२०५९-८०-०५३-००१-२७	हुतात्मा स्मारकांचे परिरक्षण व निगा	....	१२५.९५	१२५.९५
ई०२	सर्वसाधारण शिक्षण	२२०२-०१-१०७-ए-००८-३१	अशासकीय कनिष्ठ शिक्षण महाविद्यालयांना परिरक्षण अनुदान	....	९.८३	९.८३
		२२०२-०१-१०७-ए-००८-३६	अशासकीय कनिष्ठ शिक्षण महाविद्यालयांना परिरक्षण अनुदान	....	९,४७२.७८	९,४७२.७८
ई०३	सेक्रेटरिएट आणि इतर सामाजिक सेवा	२२०४-००-१०४-५३१-३१	जिल्हा क्रीडा संकुलांचे परिरक्षण	....	४१३.२३	४१३.२३
एच०३	गृहनिर्माण	२२१६-०५-०५३-०३१-२७	इमारतीच्या दुरुस्त्या	....	१५,३३३.७७	१५,३३३.७७
		२२१६-०५-०५३-०३२-१४	नगरपालिका कर	....	१,११८.६३	१,११८.६३
		२२१६-०५-०५३-२७३-२७	अधीक्षक अभियंता, सा. बां. मंडळ, मुंबई	....	४,३५९.००	४,३५९.००
		२२१६-०५-०५३-२७४-२७	अधीक्षक अभियंता, सा. बां. मंडळ, ठाणे	....	२६८.९९	२६८.९९
		२२१६-०५-०५३-२७५-२७	अधीक्षक अभियंता, रायगड सा. बां. मंडळ, नवी मुंबई	....	१६१.५६	१६१.५६
		२२१६-०५-०५३-२७६-२७	अधीक्षक अभियंता, सा. बां. मंडळ, रत्नागिरी	....	१४७.१६	१४७.१६
		२२१६-०५-०५३-२७७-२७	अधीक्षक अभियंता, सा. बां. मंडळ, पुणे	....	८९०.९१	८९०.९१
		२२१६-०५-०५३-२७८-२७	अधीक्षक अभियंता, सा. बां. मंडळ, सातारा	१८६.७३	१८६.७३
		२२१६-०५-०५३-२७९-२७	अधीक्षक अभियंता, सा. बां. मंडळ, कोल्हापूर	२६५.०३	२६५.०३

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परिशिष्ट - दहा (पुढे चालू)

वेतन व वेतनेतर भागांच्या विलगनीकरणासह परिरक्षण खर्च

(₹ लाखांत)

अनुदान क्रमांक	अनुदानाचे नाव	खर्चाची शीर्षे	वर्णन	खर्चाचे घटक		
				वेतन	वेतनेतर	एकूण
एच०३	गृहनिर्माण	२२१६-०५-०५३-२८०-२७	अधीक्षक अभियंता, सा. बां. मंडळ, सोलापूर	....	२३८.१४	२३८.१४
		२२१६-०५-०५३-२८१-२७	अधीक्षक अभियंता, सा. बां. मंडळ, नाशिक	....	६०९.३२	६०९.३२
		२२१६-०५-०५३-२८२-२७	अधीक्षक अभियंता, सा. बां. मंडळ, जळगाव	....	१५८.७९	१५८.७९
		२२१६-०५-०५३-२८३-२७	अधीक्षक अभियंता, सा. बां. मंडळ, धुळे	....	२३५.८८	२३५.८८
		२२१६-०५-०५३-२८४-२७	अधीक्षक अभियंता, सा. बां. मंडळ, अहमदनगर	....	१४४.२०	१४४.२०
		२२१६-०५-०५३-२८५-२७	अधीक्षक अभियंता, सा. बां. मंडळ, औरंगाबाद	....	३०२.८८	३०२.८८
		२२१६-०५-०५३-२८६-२७	अधीक्षक अभियंता, सा. बां. मंडळ, नांदेड	....	२७५.३१	२७५.३१
		२२१६-०५-०५३-२८७-२७	अधीक्षक अभियंता, सा. बां. मंडळ, धारासीवा	....	२९६.०९	२९६.०९
		२२१६-०५-०५३-२८८-२७	अधीक्षक अभियंता, सा. बां. मंडळ, अमरावती	....	२१७.९५	२१७.९५
		२२१६-०५-०५३-२८९-२७	अधीक्षक अभियंता, सा. बां. मंडळ, यवतमाळ	....	११६.३०	११६.३०
		२२१६-०५-०५३-२९०-२७	अधीक्षक अभियंता, सा. बां. मंडळ, अकोला	....	२७३.४८	२७३.४८
		२२१६-०५-०५३-२९१-२७	अधीक्षक अभियंता, सा. बां. मंडळ, नागपूर	....	२,०३४.४३	२,०३४.४३
		२२१६-०५-०५३-२९२-२७	अधीक्षक अभियंता, सा. बां. मंडळ, गडचिरोली	....	१५७.७२	१५७.७२
		२२१६-०५-०५३-२९३-२७	मुख्य अभियंता (विद्युत), मुंबई	....	१,३३१.३४	१,३३१.३४
		२२१६-०५-०५३-२९४-२७	संचालक, पार्क व उद्याने, मुंबई	....	८७.५२	८७.५२
		२२१६-०५-०५३-२९५-२७	अधीक्षक अभियंता, राष्ट्रीय महामार्ग मंडळ, मुंबई	११.५५	११.५५
		२२१६-०५-०५३-२९७-२७	अधीक्षक अभियंता, सा. बां. मंडळ, चंद्रपूर	१३८.४५	१३८.४५

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परिशिष्ट - दहा (पुढे चालू)

वेतन व वेतनेतर भागांच्या विलगनीकरणासह परिरक्षण खर्च

(₹ लाखांत)

अनुदान क्रमांक	अनुदानाचे नाव	खर्चाची शीर्षे	वर्णन	खर्चाचे घटक		
				वेतन	वेतनेतर	एकूण
एच०३	गृहनिर्माण	२२१६-०५-०५३-३२०-२७	अधीक्षक अभियंता, सा. बां. मंडळ, लातूर	....	१४८.०४	१४८.०४
		२२१६-०५-०५३-३२१-२७	शासकीय वसाहत वांद्रे येथील इमारतीचे परिरक्षण व दुरुस्त्या	....	३,६०६.८५	३,६०६.८५
		२२१६-०५-०५३-३२२-२७	शासकीय वैद्यकीय महाविद्यालयांच्या इमारतीचे परिरक्षण व दुरुस्त्या	....	७१३.००	७१३.००
		२२१६-०५-०५३-०३६-२७	पोलीस महासंचालक	....	१६.८४	१६.८४
		२२१६-०५-०५३-०३७-२७	पोलीस आयुक्त, मुंबई	....	४.७४	४.७४
		२२१६-०५-०५३-०३४-२७	निबंधक, उच्च न्यायालय, अपील बाजू	....	५५६.२९	५५६.२९
एच०४	सचिवालय आणि इतर आर्थिक सेवा	२४०६-०२-११२-०८३-२७	परिरक्षण व विकास (एक) कामे	....	५.५१	५.५१
		३०५३-०२-१०२-००५-२७	विमानतळ (दोन) धावपट्टीचे परिरक्षण	....	१२३.५८	१२३.५८
एच ०५	मार्ग आणि पूल	३०५४-०३-१०२-२८८-२७	राज्य महामार्गा अंतर्गत मार्ग व पूल	....	२,६१४.७२	२,६१४.७२
		३०५४-०३-१०३-९११-२७	राज्य क्षेत्रातील दळणवळणाच्या मार्गाची दुरुस्ती	....	२६,५६६.३६	२६,५६६.३६
		३०५४-०३-१०३-२५१-२७	अधीक्षक अभियंता, मुंबई बांधकाम मंडळ, मुंबई	....	१,०२२.५६	१,०२२.५६
		३०५४-०३-१०३-२५२-२७	अधीक्षक अभियंता, सा. बां. मंडळ, ठाणे	....	३,६३३.९४	३,६३३.९४
		३०५४-०३-१०३-२५३-२७	अधीक्षक अभियंता, सा. बां. मंडळ, रायगड	....	३,२९५.७३	३,२९५.७३
		३०५४-०३-१०३-२५४-२७	अधीक्षक अभियंता, सा. बां. मंडळ, रत्नागिरी	....	४,६५६.४९	४,६५६.४९
		३०५४-०३-१०३-२५५-२७	अधीक्षक अभियंता, सा. बां. मंडळ, पुणे	....	४,७३५.१५	४,७३५.१५
		३०५४-०३-१०३-२५६-२७	अधीक्षक अभियंता, सा. बां. मंडळ, सातारा	....	२,७१३.६५	२,७१३.६५
		३०५४-०३-१०३-२५७-२७	अधीक्षक अभियंता, सा. बां. मंडळ, सोलापूर	३,३०३.५९	३,३०३.५९
		३०५४-०३-१०३-२५८-२७	अधीक्षक अभियंता, सा. बां. मंडळ, कोल्हापूर	२,५२०.६४	२,५२०.६४

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परिशिष्ट - दहा (पुढे चालू)

वेतन व वेतनेतर भागांच्या विलगनीकरणासह परिरक्षण खर्च

(₹ लाखांत)

अनुदान क्रमांक	अनुदानाचे नाव	खर्चाची शीर्षे	वर्णन	खर्चाचे घटक		
				वेतन	वेतनेतर	एकूण
एच ०५	मार्ग आणि पूल	३०५४-०३-१०३-२५९-२७	अधीक्षक अभियंता, सा. बां. मंडळ, नाशिक	....	२,९४४.२२	२,९४४.२२
		३०५४-०३-१०३-२६०-२७	अधीक्षक अभियंता, सा. बां. मंडळ, अहमदनगर	....	३,६०२.४८	३,६०२.४८
		३०५४-०३-१०३-२६१-२७	अधीक्षक अभियंता, सा. बां. मंडळ, धुळे	....	२,७६१.८६	२,७६१.८६
		३०५४-०३-१०३-२६२-२७	अधीक्षक अभियंता, सा. बां. मंडळ, जळगाव	....	२,२५५.०६	२,२५५.०६
		३०५४-०३-१०३-२६३-२७	अधीक्षक अभियंता, सा. बां. मंडळ, औरंगाबाद	....	४,४५६.२७	४,४५६.२७
		३०५४-०३-१०३-२६४-२७	अधीक्षक अभियंता, सा. बां. मंडळ, नांदेड	....	४,१५१.३८	४,१५१.३८
		३०५४-०३-१०३-२६५-२७	अधीक्षक अभियंता, सा. बां. मंडळ, धाराशीव	....	३,२४७.५९	३,२४७.५९
		३०५४-०३-१०३-२६६-२७	अधीक्षक अभियंता, सा. बां. मंडळ, अमरावती	....	२,४६९.७०	२,४६९.७०
		३०५४-०३-१०३-२६७-२७	अधीक्षक अभियंता, सा. बां. मंडळ, अकोला	....	३,४०५.३८	३,४०५.३८
		३०५४-०३-१०३-२६८-२७	अधीक्षक अभियंता, सा. बां. मंडळ, यवतमाळ	....	१,९१५.९१	१,९१५.९१
		३०५४-०३-१०३-२६९-२७	अधीक्षक अभियंता, सा. बां. मंडळ, नागपूर	....	४,२६४.६८	४,२६४.६८
		३०५४-०३-१०३-२७०-२७	अधीक्षक अभियंता, सा. बां. मंडळ, चंद्रपूर	....	२,८९६.१७	२,८९६.१७
		३०५४-०३-१०३-२७१-२७	अधीक्षक अभियंता, सा. बां. मंडळ, गडचिरोली	....	१,३११.९७	१,३११.९७
		३०५४-०३-१०३-२८७-२७	अधीक्षक अभियंता, सा. बां. मंडळ, लातूर	....	१,६२३.७९	१,६२३.७९
एच०६	सार्वजनिक बांधकामे आणि प्रशासकीय व कार्याचालन इमारती	२०५९-०१-०५३-२०१-२७	राजभवनाचे परिरक्षण व दुरुस्त्या, इमारतींच्या दुरुस्त्या	....	४५०.०९	४५०.०९
		२०५९-०१-०५३-२०२-१४	राजभवनाचे परिरक्षण व दुरुस्ती, महानगरपालिका शुल्क	१.४३	१.४३
		२०५९-०१-०५३-२०४-२७	इमारतींच्या दुरुस्त्या	४४,०५३.७१	४४,०५३.७१

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परिशिष्ट - दहा (पुढे चालू)

वेतन व वेतनेतर भागांच्या विलगनीकरणासह परिरक्षण खर्च

(₹ लाखांत)

अनुदान क्रमांक	अनुदानाचे नाव	खर्चाची शीर्षे	वर्णन	वेतन	खर्चाचे घटक	
					वेतनेतर	एकूण
एच०६	सार्वजनिक बांधकामे आणि प्रशासकीय व कार्याचालन इमारती	२०५९-०१-०५३-२०५-१४	नगरपालिका कर	....	१६४.५४	१६४.५४
		२०५९-०१-०५३-२७२-२७	पशुसंवर्धन इमारतीच्या दुरुस्त्या	....	७३.६६	७३.६६
		२०५९-०१-०५३-२७३-२७	मत्स्यव्यवसाय इमारतीच्या दुरुस्त्या	....	१०.६०	१०.६०
		२०५९-०१-०५३-४१७-२७	अधीक्षक अभियंता, सा. बां. मंडळ, मुंबई	....	९,६३३.९८	९,६३३.९८
		२०५९-०१-०५३-४१९-२७	सागरी अभियंता, मुंबई	....	६.१०	६.१०
		२०५९-०१-०५३-४२०-२७	अधीक्षक अभियंता, सा. बां. मंडळ, ठाणे	....	८६९.७४	८६९.७४
		२०५९-०१-०५३-४२१-२७	अधीक्षक अभियंता, रायगड, सा. बां. मंडळ, नवी मुंबई	....	५०५.१७	५०५.१७
		२०५९-०१-०५३-४२२-२७	अधीक्षक अभियंता, सा. बां. मंडळ, रत्नागिरी	....	५६४.४४	५६४.४४
		२०५९-०१-०५३-४२३-२७	अधीक्षक अभियंता, सा. बां. मंडळ, पुणे	....	१,७०४.५९	१,७०४.५९
		२०५९-०१-०५३-४२४-२७	अधीक्षक अभियंता, सा. बां. मंडळ, सातारा	....	५०४.५०	५०४.५०
		२०५९-०१-०५३-४२५-२७	अधीक्षक अभियंता, सा. बां. मंडळ, कोल्हापूर	....	९३१.८२	९३१.८२
		२०५९-०१-०५३-४२६-२७	अधीक्षक अभियंता, सा. बां. मंडळ, सोलापूर	....	५३५.४२	५३५.४२
		२०५९-०१-०५३-४२७-२७	अधीक्षक अभियंता, सा. बां. मंडळ, नाशिक	....	१,२१९.०१	१,२१९.०१
		२०५९-०१-०५३-४२८-२७	अधीक्षक अभियंता, सा. बां. मंडळ, जळगाव	....	४४६.८८	४४६.८८
		२०५९-०१-०५३-४२९-२७	अधीक्षक अभियंता, सा. बां. मंडळ, धुळे	....	४८९.७६	४८९.७६
		२०५९-०१-०५३-४३०-२७	अधीक्षक अभियंता, सा. बां. मंडळ, अहमदनगर	४६१.७३	४६१.७३
		२०५९-०१-०५३-४३१-२७	अधीक्षक अभियंता, सा. बां. मंडळ, औरंगाबाद	६६६.४७	६६६.४७

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परिशिष्ट - दहा (पुढे चालू)

वेतन व वेतनेतर भागांच्या विलग्नीकरणासह परिरक्षण खर्च

(₹ लाखांत)

अनुदान क्रमांक	अनुदानाचे नाव	खर्चाची शीर्षे	वर्णन	खर्चाचे घटक		
				वेतन	वेतनेतर	एकूण
एच०६	सार्वजनिक बांधकामे आणि प्रशासकीय व कार्याचालन इमारती	२०५९-०१-०५३-४३२-२७	अधीक्षक अभियंता, सा. बां. मंडळ, नांदेड	....	८३३.५१	८३३.५१
		२०५९-०१-०५३-४३३-२७	अधीक्षक अभियंता, सा. बां. मंडळ, धाराशीव	....	४८९.१७	४८९.१७
		२०५९-०१-०५३-४३४-२७	अधीक्षक अभियंता, सा. बां. मंडळ, अमरावती	....	७५७.१०	७५७.१०
		२०५९-०१-०५३-४३५-२७	अधीक्षक अभियंता, सा. बां. मंडळ, यवतमाळ	....	२३२.६९	२३२.६९
		२०५९-०१-०५३-४३६-२७	अधीक्षक अभियंता, सा. बां. मंडळ, अकोला	....	६४५.१६	६४५.१६
		२०५९-०१-०५३-४३७-२७	अधीक्षक अभियंता, सा. बां. मंडळ, नागपूर	....	२,७४३.१९	२,७४३.१९
		२०५९-०१-०५३-४३८-२७	अधीक्षक अभियंता, सा. बां. मंडळ, गडचिरोली	....	३६७.६४	३६७.६४
		२०५९-०१-०५३-४३९-२७	अधीक्षक अभियंता, सा. बां. मंडळ, चंद्रपूर	....	६२८.५२	६२८.५२
		२०५९-०१-०५३-४४०-२७	मुख्य अभियंता (विद्युत), मुंबई	....	३,०३६.४४	३,०३६.४४
		२०५९-०१-०५३-४४१-२७	संचालन वने व उद्याने, मुंबई	....	१००.८६	१००.८६
		२०५९-०१-०५३-४४२-२७	अधीक्षक अभियंता, राष्ट्रीय महामार्ग मंडळ, मुंबई.	....	३८.८७	३८.८७
		२०५९-०१-०५३-४४४-२७	मंत्रालय इमारतीचे परिरक्षण व दुरुस्ती	....	९६८.८८	९६८.८८
		२०५९-०१-०५३-४६२-२७	अधीक्षक अभियंता, सा. बां. मंडळ, लातूर	....	२४४.५८	२४४.५८
		२०५९-०१-०५३-४६६-२७	शासकीय वैद्यकीय महाविद्यालयांचे परिरक्षण व दुरुस्ती	....	५,९८६.४८	५,९८६.४८
		२२१७-०१-०५३-०२५-२७	(एक) परिरक्षण	....	४,४९०.७८	४,४९०.७८
आय०३	पाटबंधारे, वीज व इतर आर्थिक सेवा	२७०१-८०-००१-१५८-०१	अधीक्षक अभियंता, अकोला पाटबंधारे मंडळ, अकोला	२०.४५	२०.४५
		२७०१-८०-००१-१६४-०६	अधीक्षक अभियंता, कोकण पाटबंधारे मंडळ, रत्नागिरी	१.५८	१.५८

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परिशिष्ट - दहा (पुढे चालू)

वेतन व वेतनेतर भागांच्या विलगनीकरणासह परिरक्षण खर्च

(₹ लाखांत)

अनुदान क्रमांक	अनुदानाचे नाव	खर्चाची शीर्षे	वर्णन	खर्चाचे घटक		
				वेतन	वेतनेतर	एकूण
आय०३	पाटबंधारे, वीज व इतर आर्थिक सेवा	२७०१-८०-००१-डी-१६४-११	अधीक्षक अभियंता, ता. कोकण पाटबंधारे मंडळ, रत्नागिरी	....	३.४३	३.४३
		२७०१-८०-००१-डी-१६४-१७	अधीक्षक अभियंता, कोकण पाटबंधारे मंडळ, रत्नागिरी	....	१३.५२	१३.५२
		२७०१-८०-००१-डी-१७१-०६	प्रशासक, लाभक्षेत्र विकास प्राधिकरण, नागपूर	....	३.१७	३.१७
		२७०१-८०-००१-डी-१७१-१३	प्रशासक, लाभक्षेत्र विकास प्राधिकरण, नागपूर	....	५९.७६	५९.७६
		२७०१-८०-००१-डी-४१९-०३	अधीक्षक अभियंता, ठाणे पाटबंधारे मंडळ, ठाणे	....	९.९०	९.९०
		२७०१-८०-००१-९९३-५१	अधीक्षक अभियंता, पुणे पाटबंधारे मंडळ, पुणे	....	३.१०	३.१०
		२७०१-८०-००१-९९७-११	अधीक्षक अभियंता, आणि प्रशासक लाभक्षेत्रे विकास प्राधिकरण, बीड	....	३६.३८	३६.३८
		२७०१-८०-००१-डी-९९७-१७	अधीक्षक अभियंता, आणि प्रशासक लाभक्षेत्रे विकास प्राधिकरण, बीड	....	१.४८	१.४८
		२७०१-८०-००१-डी-९९७-१६	अधीक्षक अभियंता, आणि प्रशासक लाभक्षेत्रे विकास प्राधिकरण, औरंगाबाद.	....	१९.९२	१९.९२
		२७०१-८०-००१-डी-८०२-१३	अधीक्षक अभियंता, आणि प्रशासक लाभक्षेत्रे विकास प्राधिकरण, नाशिक	....	१२३.८४	१२३.८४
		२७०१-८०-००१-डी-बी४९-०३	अधीक्षक अभियंता, वाशिम पाटबंधारे मंडळ, वाशिम	....	०.५४	०.५४
		२७०१-८०-००१-डी-बी४९-०६	अधीक्षक अभियंता, वाशिम पाटबंधारे मंडळ, वाशिम	....	०.७९	०.७९
		२७०१-८०-००१-इ-९००-२७	अधीक्षक अभियंता, माहिती संकलन मंडळ, नाशिक	....	१९५.१२	१९५.१२
		२७०१-८०-००१-डी-७०८-२७	अधीक्षक अभियंता, कोकण पाटबंधारे मंडळ, रत्नागिरी	....	१०५.२८	१०५.२८
		२७०१-८०-००१-डी-७७९-२७	अधीक्षक अभियंता, तांत्रिक मंडळ, नांदेड	....	२.८७	२.८७
		२७०१-८०-००१-डी-१६४-०६	अधीक्षक अभियंता, कोकण पाटबंधारे मंडळ, रत्नागिरी	१५.९०	१५.९०
		२७०१-८०-००१-डी-१६८-०३	अधीक्षक अभियंता, चंद्रपूर पाटबंधारे मंडळ, चंद्रपूर	०.१४	०.१४

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परिशिष्ट - दहा (पुढे चालू)

वेतन व वेतनेतर भागांच्या विलगनीकरणासह परिरक्षण खर्च

(₹ लाखांत)

अनुदान क्रमांक	अनुदानाचे नाव	खर्चाची शीर्षे	वर्णन	खर्चाचे घटक		
				वेतन	वेतनेतर	एकूण
आय०३	पाटबंधारे, वीज व इतर आर्थिक सेवा	२७०१-८०-००१-डी-१७८-१३	अधीक्षक अभियंता, धरण सुरक्षा संघटना, नाशिक	....	६.५५	६.५५
		२७०१-८०-००१-डी-४१९-१०	अधीक्षक अभियंता, ठाणे पाटबंधारे मंडळ, ठाणे	....	१.८५	१.८५
		२७०१-८०-००१-डी-९९३-१४	अधीक्षक अभियंता, पुणे पाटबंधारे मंडळ, पुणे	....	५.८०	५.८०
		२७०१-८०-००१-डी-९९५-१३	अधीक्षक अभियंता, नांदेड पाटबंधारे मंडळ, नांदेड	....	९६.१०	९६.१०
		२७०१-८०-००१-डी-९९७-२६	अधीक्षक अभियंता आणि प्रशासक लाभ क्षेत्र विकास प्राधिकरण, बीड	....	०.२६	०.२६
		२७०१-८०-००१-डी-ए-०१-१३	अधीक्षक अभियंता, कुकडी पाटबंधारे मंडळ, पुणे	....	११५.४५	११५.४५
		२७०१-८०-००१-डी-ए-०२-१०	अधीक्षक अभियंता आणि प्रशासक लाभक्षेत्र विकास प्राधिकरण नाशिक	....	१०४.८७	१०४.८७
		२७०१-८०-००१-डी-बी-४९-०२	अधीक्षक अभियंता, वाशिम पाटबंधारे मंडळ, वाशिम	....	०.३३	०.३३
		२७०१-८०-००१-डी-बी-४९-११	अधीक्षक अभियंता, वाशिम पाटबंधारे मंडळ, वाशिम	....	१३.३८	१३.३८
		२७०१-८०-००१-डी-बी-७०-११	अधीक्षक अभियंता, कोल्हापूर पाटबंधारे मंडळ, कोल्हापूर	....	१७.०९	१७.०९
		२७०१-८०-००१-डी-बी-७०-१३	अधीक्षक अभियंता, कोल्हापूर पाटबंधारे मंडळ, कोल्हापूर	....	५५.६०	५५.६०
		२७०१-८०-००१-डी-९७७-२७	अधीक्षक अभियंता आणि प्रशासक लाभक्षेत्र विकास प्राधिकरण, नाशिक	....	४.९०	४.९०
		२७०१-८०-००१-डी-१७१-०१	प्रशासक, लाभक्षेत्र विकास प्राधिकरण, नागपूर	४,२६०.३०	....	४,२६०.३०
		२७०१-८०-००१-डी-१७१-०३	प्रशासक, लाभक्षेत्र विकास प्राधिकरण, नागपूर	....	१.८४	१.८४
		२७०१-८०-००१-डी-९९३-२६	अधीक्षक अभियंता, पुणे पाटबंधारे मंडळ, पुणे	०.६४	०.६४
		२७०१-८०-००१-डी-९९४-०६	अधीक्षक अभियंता, सांगली पाटबंधारे मंडळ, सांगली	४.४५	४.४५

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परिशिष्ट - दहा (पुढे चालू)

वेतन व वेतनेतर भागांच्या विलगनीकरणासह परिरक्षण खर्च

(₹ लाखांत)

अनुदान क्रमांक	अनुदानाचे नाव	खर्चाची शीर्षे	वर्णन	खर्चाचे घटक		
				वेतन	वेतनेतर	एकूण
आय०३	पाटबंधारे, वीज व इतर आर्थिक सेवा	२७०१-८०-००१-डी-९९४-१०	अधीक्षक अभियंता, सांगली पाटबंधारे मंडळ, सांगली	....	२.००	२.००
		२७०१-८०-००१-डी-९९४-११	अधीक्षक अभियंता, सांगली पाटबंधारे मंडळ, सांगली	....	३२.४७	३२.४७
		२७०१-८०-००१-डी-९९४-१४	अधीक्षक अभियंता, सांगली पाटबंधारे मंडळ, सांगली	....	२.५५	२.५५
		२७०१-८०-००१-डी-९९५-१०	अधीक्षक अभियंता, नांदेड पाटबंधारे मंडळ, नांदेड	....	९७.२८	९७.२८
		२७०१-८०-००१-डी-९९५-१७	अधीक्षक अभियंता, नांदेड पाटबंधारे मंडळ, नांदेड	....	५.७६	५.७६
		२७०१-८०-००१-डी-९९७-१३	अधीक्षक अभियंता, आणि प्रशासक लाभक्षेत्र विकास प्राधिकरण, बीड	....	३१.९७	३१.९७
		२७०१-८०-००१-डी-९९८-११	अधीक्षक अभियंता, आणि प्रशासक लाभक्षेत्र विकास प्राधिकरण, छत्रपती संभाजीनगर	....	७२.७९	७२.७९
		२७०१-८०-००१-डी-९९९-०१	अधीक्षक अभियंता, आणि प्रशासक लाभक्षेत्र विकास प्राधिकरण, सोलापुर	३,३९५.६८	....	३,३९५.६८
		२७०१-८०-००१-डी-ए-०१-११	अधीक्षक अभियंता, कुकडी पाटबंधारे मंडळ पुणे	....	५५.२३	५५.२३
		२७०१-८०-००१-डी-ए-०१-१४	अधीक्षक अभियंता, कुकडी पाटबंधारे मंडळ पुणे	....	४.१८	४.१८
		२७०१-८०-००१-डी-ए-०२-१४	अधीक्षक अभियंता, प्रशासक लाभक्षेत्र विकास प्राधिकरण, नाशिक	....	४.०८	४.०८
		२७०१-८०-००१-डी-ए-०२-१७	अधीक्षक अभियंता, प्रशासक लाभक्षेत्र विकास प्राधिकरण, नाशिक	....	४.९९	४.९९
		२७०१-८०-००१-डी-बी-४९-०१	अधीक्षक अभियंता, वाशिम पाटबंधारे मंडळ, वाशिम	६५४.५१	....	६५४.५१
		२७०१-८०-००१-डी-बी-७०-०६	अधीक्षक अभियंता, कोल्हापुर पाटबंधारे मंडळ, कोल्हापुर	....	०.३०	०.३०
		२८०१-०१-८००डब्ल्यू-६७०-२७	अधीक्षक अभियंता, विदर्भ जलविद्युत आणि पाटबंधारे मंडळ, नागपुर	२७.३५	२७.३५
		२७०१-८०-००१-डी-१५८-११	अधीक्षक अभियंता, प्रशासक लाभक्षेत्र मंडळ अकोला	४४.२२	४४.२२

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परिशिष्ट - दहा (पुढे चालू)

वेतन व वेतनेतर भागांच्या विलगनीकरणासह परिरक्षण खर्च

(₹ लाखांत)

अनुदान क्रमांक	अनुदानाचे नाव	खर्चाची शीर्षे	वर्णन	खर्चाचे घटक		
				वेतन	वेतनेतर	एकूण
आय०३	पाटबंधारे, वीज व इतर आर्थिक सेवा	२७०१-८०-००१-डी-१६४-०१	अधीक्षक अभियंता, कोकण पाटबंधारे मंडळ, रत्नागिरी	१,१७१.८४	....	१,१७१.८४
		२७०१-८०-००१-डी-१६४-१३	अधीक्षक अभियंता, कोकण पाटबंधारे मंडळ, रत्नागिरी	....	७.१२	७.१२
		२७०१-८०-००१-डी-१६८-१३	अधीक्षक अभियंता, चंद्रपूर पाटबंधारे मंडळ, चंद्रपूर	....	९.६७	९.६७
		२७०१-८०-००१-डी-१७१-११	प्रशासक, लाभक्षेत्र विकास प्राधिकरण, नागपूर	....	....	....
		२७०१-८०-००१-डी-१७८-०३	अधीक्षक अभियंता, धरण सुरक्षा संघटना, नाशिक	....	०.३७	०.३७
		२७०१-८०-००१-डी-१७८-०३	अधीक्षक अभियंता, धरण सुरक्षा संघटना, पुणे	....	३.६५	३.६५
		२७०१-८०-००१-डी-९९४-०१	अधीक्षक अभियंता, ठाणे पाटबंधारे मंडळ, सांगली	२,६४८.२९	....	२,६४८.२९
		२७०१-८०-००१-डी-९९४-०३	अधीक्षक अभियंता, ठाणे पाटबंधारे मंडळ, ठाणे	....	१.२८	१.२८
		२७०१-८०-००१-डी-९९५-११	अधीक्षक अभियंता, नांदेड पाटबंधारे मंडळ, नांदेड	....	६६.०१	६६.०१
		२७०१-८०-००१-डी-९९७-०१	अधीक्षक अभियंता, आणि प्रशासक, लाभक्षेत्र विकास प्राधिकरण, बीड	१,७२६.१८	....	१,७२६.१८
		२७०१-८०-००१-डी-९९७-७४	अधीक्षक अभियंता, आणि प्रशासक, लाभक्षेत्र विकास प्राधिकरण, बीड	....	२.६७	२.६७
		२७०१-८०-००१-डी-९९८-०३	अधीक्षक अभियंता, आणि प्रशासक, लाभक्षेत्र विकास प्राधिकरण, छत्रपती संभाजीनगर	....	०.९८	०.९८
		२७०१-८०-००१-डी-९९८-१०	अधीक्षक अभियंता, आणि प्रशासक, लाभक्षेत्र विकास प्राधिकरण, छत्रपती संभाजीनगर	....	३१०.२१	३१०.२१
		२७०१-८०-००१-डी-९९९-०६	अधीक्षक अभियंता, आणि प्रशासक, लाभक्षेत्र विकास प्राधिकरण, सोलापूर	....	४.०५	४.०५
		२७०१-८०-००१-डी-९९९-११	अधीक्षक अभियंता, कुकडी पाटबंधारे मंडळ, पुणे	....	३१.४१	३१.४१
		२७०१-८०-००१-डी-९९९-१३	अधीक्षक अभियंता, आणि प्रशासक, लाभक्षेत्र विकास प्राधिकरण, नाशिक	....	२०६.१८	२०६.१८
		२७०१-८०-००१-डी-बी-०२-०६	अधीक्षक अभियंता, आणि प्रशासक, लाभक्षेत्र विकास प्राधिकरण, नाशिक	१.३३	१.३३
		२७०१-८०-००१-डी-ए-०२-०७	अधीक्षक अभियंता, आणि संचालक, एम.ई.आय.आर, नाशिक	०.४२	०.४२

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परिशिष्ट - दहा (पुढे चालू)

वेतन व वेतनेतर भागांच्या विलगनीकरणासह परिरक्षण खर्च

(₹ लाखांत)

अनुदान क्रमांक	अनुदानाचे नाव	खर्चाची शीर्षे	वर्णन	खर्चाचे घटक		
				वेतन	वेतनेतर	एकूण
आय०३	पाटबंधारे, वीज व इतर आर्थिक सेवा	२७०१-८०-००१-डी-बी-७०-१०	अधीक्षक अभियंता, कोल्हापूर पाटबंधारे मंडळ, कोल्हापूर	....	९.००	९.००
		२७११-०३-१०३-बी-०८२-२७	अधीक्षक अभियंता, आणि संचालक पाटबंधारे संशोधन व विकास पुणे	....	८५३.३२	८५३.३२
		२८०१-०१-८००-एस-२८२-२७	अधीक्षक अभियंता, तापी गोदावरी जलविद्युत आणि उपसा सिंचन मंडळ, जळगाव	....	१८.२४	१८.२४
		२७०१-८०-००१-डी-१५८-०३	अधीक्षक अभियंता, अकोला पाटबंधारे मंडळ, अकोला	....	१.१२	१.१२
		२७०१-८०-००१-डी-१६८-०१	अधीक्षक अभियंता, चंद्रपूर पाटबंधारे मंडळ, चंद्रपूर	६८०.९०	....	६८०.९०
		२७०१-८०-००१-डी-१६८-११	अधीक्षक अभियंता, चंद्रपूर पाटबंधारे मंडळ, चंद्रपूर	....	१३.४८	१३.४८
		२७०१-८०-००१-डी-१७१-११	प्रशासक, लाभक्षेत्र विकास प्राधिकरण, नागपूर	....	२४.५३	२४.५३
		२७०१-८०-००१-डी-१७१-१४	प्रशासक, लाभक्षेत्र विकास प्राधिकरण, नागपूर	....	०.४२	०.४२
		२७०१-८०-००१-डी-१७८-०६	अधीक्षक अभियंता, धरण सुरक्षा संघटना, नाशिक	....	०.७३	०.७३
		२७०१-८०-००१-डी-४१९-०३	अधीक्षक अभियंता, ठाणे पाटबंधारे मंडळ, ठाणे	....	१.०९	१.०९
		२७०१-८०-००१-डी-४१९-११	अधीक्षक अभियंता, ठाणे पाटबंधारे मंडळ, ठाणे	....	५.५०	५.५०
		२७०१-८०-००१-डी-९९३-०६	अधीक्षक अभियंता, पुणे पाटबंधारे मंडळ, पुणे	....	१४.८६	१४.८६
		२७०१-८०-००१-डी-९९३-११	अधीक्षक अभियंता, पुणे पाटबंधारे मंडळ, पुणे	....	७८.४६	७८.४६
		२७०१-८०-००१-डी-९९५-१४	अधीक्षक अभियंता, नांदेड पाटबंधारे, नांदेड	....	६८.८८	६८.८८
		२७०१-८०-००१-डी-९९८-१४	अधीक्षक अभियंता, प्रशासक लाभक्षेत्र विकास प्राधिकरण, छत्रपती संभाजीनगर	५,४२४.७३	....	५,४२४.७३
		२७०१-८०-००१-डी-९९९-०३	अधीक्षक अभियंता, आणि प्रशासक, लाभक्षेत्र विकास प्राधिकरण, सोलापूर	१.५३	१.५३
		२७०१-८०-००१-डी-ए-०१-१७	अधीक्षक अभियंता, कुकडी पाटबंधारे मंडळ, पुणे	०.३२	०.३२

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परिशिष्ट - दहा (पुढे चालू)

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(₹ लाखांत)

अनुदान क्रमांक	अनुदानाचे नाव	खर्चाची शीर्षे	वर्णन	खर्चाचे घटक		
				वेतन	वेतनेतर	एकूण
आय०३	पाटबंधारे, वीज व इतर आर्थिक सेवा	२७०१-८०-००१-डी-ए-०२-०३	अधीक्षक अभियंता, आणि प्रशासक लाभक्षेत्र विकास प्राधिकरण, नाशिक	४.९२	४.९२
		२७०१-८०-००१-डी-बी-४९-१३	अधीक्षक अभियंता, वाशिम पाटबंधारे मंडळ, वाशिम	....	७.०२	७.०२
		२७०१-८०-००१-डी-बी-४९-१७	अधीक्षक अभियंता, वाशिम पाटबंधारे मंडळ, वाशिम		०.०८	०.०८
		२७०१-८०-००१-इ-२८०-२७	अधीक्षक अभियंता, आणि संचालक पाटबंधारे संशोधन व विकास, पुणे		५.९६	५.९६
		२७०१-८०-८००-सी-६८६-२७	अधीक्षक अभियंता, अकोला पाटबंधारे मंडळ, अकोला		३५.२६	३५.२६
		२७०१-८०-८००-डी-७२०-२७	अधीक्षक अभियंता, चंद्रपूर पाटबंधारे मंडळ, चंद्रपूर		४६.८५	४६.८५
		२८०१-०१-८००-व्ही-२८५-२७	अधीक्षक अभियंता, विदर्भ जलविद्युत आणि उपसा सिंचन मंडळ, नागपूर		२४.१३	२४.१३
		२७०१-८०-००१-डी-१५८-०२	अधीक्षक अभियंता, अकोला पाटबंधारे मंडळ, अकोला		१.९२	१.९२
		२७०१-८०-००१-डी-१५८-१७	अधीक्षक अभियंता, अकोला पाटबंधारे मंडळ, अकोला		०.३७	०.३७
		२७०१-८०-००१-डी-१७८-०१	अधीक्षक अभियंता, धरण सुरक्षा संघटना, नाशिक	१०१.३३	....	१०१.३३
		२७०१-८०-००१-डी-१७८-१७	अधीक्षक अभियंता, धरण सुरक्षा संघटना, नाशिक		०.४२	०.४२
		२७०१-८०-००१-डी-४१९-०१	अधीक्षक अभियंता, ठाणे पाटबंधारे मंडळ, ठाणे	२,४७४.६६	....	२,४७४.६६
		२७०१-८०-००१-डी-९९३-१३	अधीक्षक अभियंता, पुणे पाटबंधारे मंडळ, पुणे		११८.२८	११८.२८
		२७०१-८०-००१-डी-९९४-१३	अधीक्षक अभियंता, सांगली पाटबंधारे मंडळ, सांगली		८४.९९	८४.९९
		२७०१-८०-००१-डी-९९५-०६	अधीक्षक अभियंता, नांदेड पाटबंधारे मंडळ, नांदेड		११.०६	११.०६
		२७०१-८०-००१-डी-९९५-२७	अधीक्षक अभियंता, नांदेड पाटबंधारे मंडळ, नांदेड		७.५४	७.५४
		२७०१-८०-००१-डी-९९७-०३	अधीक्षक अभियंता, आणि प्रशासक लाभक्षेत्र विकास प्राधिकरण, बीड		०.२८	०.२८

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परिशिष्ट - दहा (पुढे चालू)

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(₹ लाखांत)

अनुदान क्रमांक	अनुदानाचे नाव	खर्चाची शीर्षे	वर्णन	खर्चाचे घटक		
				वेतन	वेतनेतर	एकूण
आय०३	पाटबंधारे, वीज व इतर आर्थिक सेवा	२७०१-८०-००१-डी-९९७-०६	अधीक्षक अभियंता, आणि प्रशासक लाभक्षेत्र विकास प्राधिकरण, बीड	२.४९	२.४९
		२७०१-८०-००१-डी-९९८-१७	अधीक्षक अभियंता, आणि प्रशासक लाभक्षेत्र विकास प्राधिकरण, छत्रपती संभाजीनगर	....	१२.३४	१२.३४
		२७०१-८०-००१-डी-९९८-२९	अधीक्षक अभियंता, आणि प्रशासक लाभक्षेत्र विकास प्राधिकरण, छत्रपती संभाजीनगर	....	९.७२	९.७२
		२७०१-८०-००१-डी-९९९-२६	अधीक्षक अभियंता, आणि प्रशासक लाभक्षेत्र विकास प्राधिकरण, सोलापूर	....	०.२४	०.२४
		२७०१-८०-००१-डी-ए-०२-११	अधीक्षक अभियंता, आणि प्रशासक लाभक्षेत्र विकास प्राधिकरण, नाशिक	....	१२१.७३	१२१.७३
		२७०१-८०-००१-डी-बी-७०-०१	अधीक्षक अभियंता, कोल्हापूर पाटबंधारे मंडळ, कोल्हापूर	२,८१७.२८	....	२,८१७.२८
		२७०१-८०-००१-डी-७०५-२७	अधीक्षक अभियंता, ठाणे पाटबंधारे मंडळ, नागपूर	....	१६२.९५	१६२.९५
		२७०१-८०-००१-क्यू-२८०-२७	अधीक्षक अभियंता, आणि तापी गोदावरी जलविद्युत आणि उपसा सिंचन मंडळ, जळगाव	....	४६.६७	४६.६७
		२७०१-८०-८००-आर-२८१-२७	अधीक्षक अभियंता, आणि तापी गोदावरी जलविद्युत आणि उपसा सिंचन मंडळ, जळगाव	....	४३.६५	४३.६५
		२७०१-८०-००१-डी-१५८-०१	अधीक्षक अभियंता, अकोला पाटबंधारे मंडळ, अकोला	२,२६०.४६	....	२,२६०.४६
		२७०१-८०-००१-डी-४१९-१७	अधीक्षक अभियंता, ठाणे पाटबंधारे मंडळ, ठाणे	....	०.१२	०.१२
		२७०१-८०-००१-डी-९९८-१३	अधीक्षक अभियंता, आणि प्रशासक लाभक्षेत्र विकास प्राधिकरण, छत्रपती संभाजीनगर	....	१०७.५२	१०७.५२
		२७०१-८०-००१-डी-९९८-१४	अधीक्षक अभियंता, आणि प्रशासक लाभक्षेत्र विकास प्राधिकरण, छत्रपती संभाजीनगर	....	२६.१०	२६.१०
		२७०१-८०-००१-डी-९९८-२६	अधीक्षक अभियंता, आणि प्रशासक लाभक्षेत्र विकास प्राधिकरण, छत्रपती संभाजीनगर	....	०.९८	०.९८
		२७०१-८०-००१-डी-९९९-१४	अधीक्षक अभियंता, आणि प्रशासक लाभक्षेत्र विकास प्राधिकरण, सोलापूर	....	०.६०	०.६०
		२७०१-८०-००१-डी-९९९-१७	अधीक्षक अभियंता, आणि प्रशासक लाभक्षेत्र विकास प्राधिकरण, सोलापूर	१.१४	१.१४
		२७०१-८०-००१-डी-९९९-५१	अधीक्षक अभियंता, आणि प्रशासक लाभक्षेत्र विकास प्राधिकरण, सोलापूर	०.२०	०.२०

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परिशिष्ट - दहा (पुढे चालू)

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(₹ लाखांत)

अनुदान क्रमांक	अनुदानाचे नाव	खर्चाची शीर्षे	वर्णन	खर्चाचे घटक				
				वेतन	वेतनेतर	एकूण		
आय०३	पाटबंधारे, वीज व इतर आर्थिक सेवा	२७०१-८०-००१-डी-ए-०१-०१	अधीक्षक अभियंता, कुकडी पाटबंधारे मंडळ, पुणे	३,९२१.९०	३,९२१.९०		
		२७०१-८०-००१-डी-ए-०१-०३	अधीक्षक अभियंता, कुकडी पाटबंधारे मंडळ, पुणे	....	१.८१	१.८१		
		२७०१-८०-८००-सी-७७२-२७	अधीक्षक अभियंता, आणि प्रशासक लाभक्षेत्र विकास प्राधिकरण, नागपूर	....	१७.१५	१७.१५		
		२७०१-८०-८००-सी-९५८-२७	अधीक्षक अभियंता, तांत्रिक मंडळ, पुणे	....	२.९१	२.९१		
		२७०१-८०-८००-सी-९७६-२७	अधीक्षक अभियंता, आणि प्रशासक लाभक्षेत्र विकास प्राधिकरण, नाशिक	....	६.००	६.००		
		२७०१-८०-००१-डी-१५८-०६	अधीक्षक अभियंता, अकोला पाटबंधारे मंडळ, अकोला	....	६.६२	६.६२		
		२७०१-८०-००१-डी-१५८-१४	अधीक्षक अभियंता, अकोला पाटबंधारे मंडळ, अकोला	....	०.१८	०.१८		
		२७०१-८०-००१-डी-१६८-०६	अधीक्षक अभियंता, चंद्रपूर पाटबंधारे मंडळ, चंद्रपूर	....	२.५४	२.५४		
		२७०१-८०-००१-डी-१६८-१७	अधीक्षक अभियंता, चंद्रपूर पाटबंधारे मंडळ, चंद्रपूर	....	०.५१	०.५१		
		२७०१-८०-००१-डी-१७८-११	अधीक्षक अभियंता, आणि धरण सुरक्षा संघटना, नाशिक	....	०.९५	०.९५		
		२७०१-८०-००१-डी-४१९-१३	अधीक्षक अभियंता, ठाणे पाटबंधारे मंडळ, ठाणे	....	३.५३	३.५३		
		२७०१-८०-००१-डी-९९३-०१	अधीक्षक अभियंता, पुणे पाटबंधारे मंडळ, पुणे	९,०७५.८४	....	९,०७५.८४		
		२७०१-८०-००१-डी-९९३-१७	अधीक्षक अभियंता, पुणे पाटबंधारे मंडळ, पुणे	....	६.१९	६.१९		
		२७०१-८०-००१-डी-९९५-०१	अधीक्षक अभियंता, नांदेड पाटबंधारे मंडळ, नांदेड	४,७७६.२२	....	४,७७६.२२		
		२७०१-८०-००१-डी-९९५-०३	अधीक्षक अभियंता, नांदेड पाटबंधारे मंडळ, नांदेड	....	०.७७	०.७७		
		२७०१-८०-००१-डी-९९५-२६	अधीक्षक अभियंता, नांदेड पाटबंधारे मंडळ, नांदेड	०.७२	०.७२		
		२७०१-८०-००१-डी-ए-०१-०६	अधीक्षक अभियंता, कुकडी पाटबंधारे मंडळ, पुणे	४.९८	४.९८		

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परिशिष्ट - दहा (पुढे चालू)

वेतन व वेतनेतर भागांच्या विलगनीकरणासह परिरक्षण खर्च

(₹ लाखांत)

अनुदान क्रमांक	अनुदानाचे नाव	खर्चाची शीर्षे	वर्णन	खर्चाचे घटक		
				वेतन	वेतनेतर	एकूण
आय०३	पाटबंधारे, वीज व इतर आर्थिक सेवा	२७०१-८०-००१-डी-ए-०१-१०	अधीक्षक अभियंता, कुकडी पाटबंधारे मंडळ, पुणे	....	५९.२५	५९.२५
		२७०१-८०-००१-डी-ए-०२-०१	अधीक्षक अभियंता, आणि प्रशासक लाभक्षेत्र विकास प्राधिकरण, नाशिक	९,०२१.०७	....	९,०२१.०७
		२७०१-८०-००१-डी-ए-०२-२६	अधीक्षक अभियंता, आणि प्रशासक लाभक्षेत्र विकास प्राधिकरण, नाशिक	....	०.४०	०.४०
		२७०१-८०-००१-डी-ए-०२-५०	अधीक्षक अभियंता, आणि प्रशासक लाभक्षेत्र विकास प्राधिकरण, नाशिक	....	०.२५	०.२५
		२७०१-८०-००१-डी-बी-४९-१४	अधीक्षक अभियंता, वाशिम पाटबंधारे मंडळ, वाशिम	....	१.८०	१.८०
		२७०१-८०-००१-डी-बी-४९-५०	अधीक्षक अभियंता, वाशिम पाटबंधारे मंडळ, वाशिम	....	०.०१	०.०१
		२७०१-८०-००१-डी-बी-७०-०३	अधीक्षक अभियंता, कोल्हापूर पाटबंधारे मंडळ, कोल्हापूर	....	०.८१	०.८१
		२७०१-८०-००१-डी-२६७-२७	अधीक्षक अभियंता, आणि संचालक M.E.R.I. नाशिक	....	१४३.६८	१४३.६८
		२७०१-८०-८००-डी-७१७-२७	अधीक्षक अभियंता, अकोला पाटबंधारे मंडळ, अकोला	....	५९.५३	५९.५३
के ०७	उद्योग	२८५१-००-१०२-५२९-२७	उद्योग संचालनाल्या अंतर्गत विभागीय कार्यालये व जिल्हा उद्योग केंद्रांच्या बांधकाम व दुरुस्त्या	....	३८२.०२	३८२.०२
एल ०३	ग्राम विकास कार्यक्रम	२०५९-८०-१९६-४५३-२७	महाराष्ट्र जिल्हा परिषदा आणि पंचायत समित्या अधिनियम, १९६१ च्या कलम १८२ अन्वये इमारती दुरुस्तीसाठी जिल्हा परिषदांना सहाय्यक अनुदान	....	४,५००.००	४,५००.००
		२०५९-८०-१९६-४५४-५२	महाराष्ट्र जिल्हा परिषदा आणि पंचायत समित्या अधिनियम, १९६१ च्या कलम १८२ अन्वये इमारतीच्या तपासणीसाठी वाहणांचे परिरक्षण व दुरुस्तीसाठी जिल्हा परिषदांना संप्रयोजन अनुदान	....	२७३.००	२७३.००
		३०५४-०४-१९६-२४१-२७	महाराष्ट्र जिल्हा परिषदा आणि पंचायत समित्या अधिनियम, १९६१ च्या कलम १८२ अन्वये दळणवळणाच्या सुविधांच्या दुरुस्तीसाठी जिल्हा परिषदांना संप्रयोजन अनुदान	....	८५,०५९.८५	८५,०५९.८५
		३०५४-०४-१९६-२४१-३६	महाराष्ट्र जिल्हा परिषदा आणि पंचायत समित्या अधिनियम, १९६१ च्या कलम १८२ अन्वये दळणवळणाच्या सुविधांच्या दुरुस्तीसाठी जिल्हा परिषदांना संप्रयोजन अनुदान	....	१०,१२५.६७	१०,१२५.६७
		३०५४-०४-१९६-२९१-२७	अतिवृष्टी आणि पूर यांमुळे मार्ग आणि पूलांची झालेली पडसळीसाठी जिल्हा परिषदांना संप्रयोजन अनुदान	४,८७०.००	४,८७०.००

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परिशिष्ट - दहा (पुढे चालू)

वेतन व वेतनेतर भागांच्या विलग्नीकरणासह परिरक्षण खर्च

(₹ लाखांत)

अनुदान क्रमांक	अनुदानाचे नाव	खर्चाची शीर्षे	वर्णन	खर्चाचे घटक		
				वेतन	वेतनेतर	एकूण
एल ०३	ग्राम विकास कार्यक्रम	३०५४-०४-३३८-२४३-२७	प्रधानमंत्री ग्रामसडक योजने अंतर्गत बांधलेल्या रस्त्यांचे परिरक्षण	....	५,३५४.९७	५,३५४.९७
		३०५४-०४-३३८-२९३-२७	डाव्या विचारसरणीचे जहालमतवादी वित्त क्षेत्रातील रस्त्यांची देखभाल	....	२३६.००	२३६.००
एन ०३	अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण	२२२५-०१-२७७-३३४-०१	अनुसूचित जातीतील मुले व मुलींसाठी शासकीय वसतिगृहे सुरु करणे व त्यांचे परिरक्षण करणे (नवीन वसतिगृहे)	२,४२८.८५	....	२,४२८.८५
		२२२५-०१-२७७-३३४-०२	अनुसूचित जातीतील मुले व मुलींसाठी शासकीय वसतिगृहे सुरु करणे व त्यांचे परिरक्षण करणे (नवीन वसतिगृहे)	....	३.७०	३.७०
		२२२५-०१-२७७-३३४-०६	अनुसूचित जातीतील मुले व मुलींसाठी शासकीय वसतिगृहे सुरु करणे व त्यांचे परिरक्षण करणे (नवीन वसतिगृहे)	....	८१०.३७	८१०.३७
		२२२५-०१-२७७-३३४-१०	अनुसूचित जातीतील मुले व मुलींसाठी शासकीय वसतिगृहे सुरु करणे व त्यांचे परिरक्षण करणे (नवीन वसतिगृहे)	....	१३,८३९.०३	१३,८३९.०३
		२२२५-०१-२७७-३३४-११	अनुसूचित जातीतील मुले व मुलींसाठी शासकीय वसतिगृहे सुरु करणे व त्यांचे परिरक्षण करणे (नवीन वसतिगृहे)	....	१७.८२	१७.८२
		२२२५-०१-२७७-३३४-१३	अनुसूचित जातीतील मुले व मुलींसाठी शासकीय वसतिगृहे सुरु करणे व त्यांचे परिरक्षण करणे (नवीन वसतिगृहे)	....	२१८.२८	२१८.२८
		२२२५-०१-२७७-३३४-१४	अनुसूचित जातीतील मुले व मुलींसाठी शासकीय वसतिगृहे सुरु करणे व त्यांचे परिरक्षण करणे (नवीन वसतिगृहे)	....	१,८३८.६९	१,८३८.६९
		२२२५-०१-२७७-३३४-१९	अनुसूचित जातीतील मुले व मुलींसाठी शासकीय वसतिगृहे सुरु करणे व त्यांचे परिरक्षण करणे (नवीन वसतिगृहे)	....	६,४८१.५९	६,४८१.५९
		२२२५-०१-२७७-३३४-२१	अनुसूचित जातीतील मुले व मुलींसाठी शासकीय वसतिगृहे सुरु करणे व त्यांचे परिरक्षण करणे (नवीन वसतिगृहे)	....	१,६६४.९९	१,६६४.९९
		२२२५-०१-२७७-३३४-५०	अनुसूचित जातीतील मुले व मुलींसाठी शासकीय वसतिगृहे सुरु करणे व त्यांचे परिरक्षण करणे (नवीन वसतिगृहे)	....	१,८८१.१४	१,८८१.१४
		२२२५-०१-२७७-०२८-०१	अनुसूचित जातीतील मुले व मुलींसाठी शासकीय वसतिगृहे सुरु करणे व त्यांचे परिरक्षण करणे	४,११५.३९	....	४,११५.३९
		२२२५-०१-२७७-०२८-०२	अनुसूचित जातीतील मुले व मुलींसाठी शासकीय वसतिगृहे सुरु करणे व त्यांचे परिरक्षण करणे	१९.१६	१९.१६

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परिशिष्ट - दहा (पुढे चालू)

वेतन व वेतनेतर भागांच्या विलगनीकरणासह परिरक्षण खर्च

(₹ लाखांत)

अनुदान क्रमांक	अनुदानाचे नाव	खर्चाची शीर्षे	वर्णन	खर्चाचे घटक		
				वेतन	वेतनेतर	एकूण
एन ०३	अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण	२२२५-०१-२७७-०२८-०६	अनुसूचित जातीतील मुले व मुलींसाठी असलेल्या शासकीय वसतिगृहांचे परिरक्षण करणे.	....	३३७.३१	३३७.३१
		२२२५-०१-२७७-०२८-११	अनुसूचित जातीतील मुले व मुलींसाठी असलेल्या शासकीय वसतिगृहांचे परिरक्षण करणे.	....	२७.५९	२७.५९
		२२२५-०१-२७७-०२८-१३	अनुसूचित जातीतील मुले व मुलींसाठी असलेल्या शासकीय वसतिगृहांचे परिरक्षण करणे.	....	१५५.९७	१५५.९७
		२२२५-०१-२७७-०२८-१४	अनुसूचित जातीतील मुले व मुलींसाठी असलेल्या शासकीय वसतिगृहांचे परिरक्षण करणे.	....	१,१०९.५२	१,१०९.५२
		२२२५-०१-२७७-०२८-१९	अनुसूचित जातीतील मुले व मुलींसाठी असलेल्या शासकीय वसतिगृहांचे परिरक्षण करणे.	....	२,५६१.१७	२,५६१.१७
		२२२५-०१-२७७-०२८-२१	अनुसूचित जातीतील मुले व मुलींसाठी असलेल्या शासकीय वसतिगृहांचे परिरक्षण करणे.	....	६६३.४३	६६३.४३
		२२२५-०१-२७७-०२८-५०	अनुसूचित जातीतील मुले व मुलींसाठी असलेल्या शासकीय वसतिगृहांचे परिरक्षण करणे.	....	७४८.८३	७४८.८३
		२२२५-०१-२७७-०३९-३४	सैनिकी शाळांमध्ये प्रशिक्षित होणाऱ्या विद्यार्थ्यांना निर्वाह भत्ता	....	४५.५५	४५.५५
		२२२५-०१-२७७-०४१-३४	व्यावसायिक महाविद्यालयांशी संलग्न असलेल्या वसतिगृहांतील मागासवर्गीय विद्यार्थ्यांना निर्वाह भत्ता	....	२७०.००	२७०.००
		२२२५-०१-२७७-०४५-३४	सैनिकी शाळांमध्ये प्रशिक्षित होणाऱ्या विद्यार्थ्यांना निर्वाह भत्ता	....	४६४.३१	४६४.३१
		२२२५-०१-२७७-०५३-३१	महाराष्ट्र जिल्हा परिषद व पंचायत समिती अधिनियम १९६१ याच्या कलम १८२ अन्वये जिल्हा परिषदांना वसतिगृहांच्या परिरक्षणासाठी सहायक अनुदाने	....	३,२४३०.८७	३,२४३०.८७
		२२२५-०१-७८९-डी-८१-०२	सन १९२१-२२ दरम्यान डॉ. बाबासाहेब आंबेडकर लंडन मध्ये ज्या निवासस्थानी राहायला होते त्याचे परिरक्षण	....	६६.५५	६६.५५
		२२२५-०१-७८९-डी-८१-०६	सन १९२१-२२ दरम्यान डॉ. बाबासाहेब आंबेडकर लंडन मध्ये ज्या निवासस्थानी राहायला होते त्याचे परिरक्षण	....	०.३४	०.३४
		२२२५-०१-७८९-डी-८१-१२	सन १९२१-२२ दरम्यान डॉ. बाबासाहेब आंबेडकर लंडन मध्ये ज्या निवासस्थानी राहायला होते त्याचे परिरक्षण	....	१.९६	१.९६
		२२२५-०१-७८९-डी-८१-१३	सन १९२१-२२ दरम्यान डॉ. बाबासाहेब आंबेडकर लंडन मध्ये ज्या निवासस्थानी राहायला होते त्याचे परिरक्षण	१.३३	१.३३

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परिशिष्ट - दहा (पुढे चालू)

वेतन व वेतनेतर भागांच्या विलग्नीकरणासह परिरक्षण खर्च

(₹ लाखांत)

अनुदान क्रमांक	अनुदानाचे नाव	खर्चाची शीर्षे	वर्णन	खर्चाचे घटक		
				वेतन	वेतनेतर	एकूण
एन ०३	अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण	२२२५-०१-७८९-डी-८१-५०	सन १९२१-२२ दरम्यान डॉ. बाबासाहेब आंबेडकर लंडन मध्ये ज्या निवासस्थानी राहायला होते त्याचे परिरक्षण	....	१६९.२३	१६९.२३
		२२२५-०१-७८९-एफ-४८-२७	इमारती व रस्ते यांचे परिरक्षण	....	१,१४१.९६	१,१४१.९६
		२२२५-०१-८००-३६४-३१	परिरक्षण व व्यवस्थापन (अ.जा.उप.यो.)	....	३२३.४०	३२३.४०
		२२२५-०१-८००-३६४-३६	परिरक्षण व व्यवस्थापन (अ.जा.उप.यो.)	....	३८.००	३८.००
		२२२५-०३-२७७-०९१-०१	आर्थिकदृष्ट्या मागासवर्गातील मुले/मुलींसाठी शासकीय वसतिगृहे सुरु करणे आणि त्यांचे परिरक्षण करणे.	२,०७३.७८	....	२,०७३.७८
		२२२५-०३-२७७-०९१-०२	आर्थिकदृष्ट्या मागासवर्गातील मुले/मुलींसाठी शासकीय वसतिगृहे सुरु करणे आणि त्यांचे परिरक्षण करणे.	....	१४.९५	१४.९५
		२२२५-०३-२७७-०९१-०६	आर्थिकदृष्ट्या मागासवर्गातील मुले/मुलींसाठी शासकीय वसतिगृहे सुरु करणे आणि त्यांचे परिरक्षण करणे.	....	१३५.५३	१३५.५३
		२२२५-०३-२७७-०९१-११	आर्थिकदृष्ट्या मागासवर्गातील मुले/मुलींसाठी शासकीय वसतिगृहे सुरु करणे आणि त्यांचे परिरक्षण करणे.	....	१०.०७	१०.०७
		२२२५-०३-२७७-०९१-१३	आर्थिकदृष्ट्या मागासवर्गातील मुले/मुलींसाठी शासकीय वसतिगृहे सुरु करणे आणि त्यांचे परिरक्षण करणे.	....	४८.९६	४८.९६
		२२२५-०३-२७७-०९१-१४	आर्थिकदृष्ट्या मागासवर्गातील मुले/मुलींसाठी शासकीय वसतिगृहे सुरु करणे आणि त्यांचे परिरक्षण करणे.	....	५६१.१७	५६१.१७
		२२२५-०३-२७७-०९१-१९	आर्थिकदृष्ट्या मागासवर्गातील मुले/मुलींसाठी शासकीय वसतिगृहे सुरु करणे आणि त्यांचे परिरक्षण करणे.	....	७४२.०४	७४२.०४
		२२२५-०३-२७७-०९१-२१	आर्थिकदृष्ट्या मागासवर्गातील मुले/मुलींसाठी शासकीय वसतिगृहे सुरु करणे आणि त्यांचे परिरक्षण करणे.	....	२१८.८२	२१८.८२
		२२२५-०३-२७७-०९१-५०	आर्थिकदृष्ट्या मागासवर्गातील मुले/मुलींसाठी शासकीय वसतिगृहे सुरु करणे आणि त्यांचे परिरक्षण करणे.	२६६.०१	२६६.०१

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परिशिष्ट - दहा (पुढे चालू)

वेतन व वेतनेतर भागांच्या विलगनीकरणासह परिरक्षण खर्च

(₹ लाखांत)

अनुदान क्रमांक	अनुदानाचे नाव	खर्चाची शीर्षे	वर्णन	खर्चाचे घटक		
				वेतन	वेतनेतर	एकूण
ओ १८	जिल्हा योजना - ठाणे	२२१०-०३-१९६-१२५-३१	प्रमाणपद्धतीनुसार प्राथमिक आरोग्य केंद्रासाठी रुग्णवाहिकांची खरेदी, दुरुस्ती व परिरक्षण (मंजूर संख्या)	....	५९.००	५९.००
		२२२५-०१-१०२-९७८-२१	हातपंप व विद्युत पंप यांचे परिरक्षण व दुरुस्ती	....	४०.००	४०.००
ओ २२	जिल्हा योजना - रत्नागिरी	२२१५-०१-१०२-२८६-३१	विद्युत पंप बसविणे, हातपंपाचे विद्युत पंपामध्ये रुपांतर करणे. त्यांचे परिरक्षण व दुरुस्ती यासाठी जिल्हा परिषदेला अनुदाने	....	२.९८	२.९८
ओ २८	जिल्हा योजना - सातारा	२२१०-०३-१९६-१३०-३१	प्रमाणपद्धतीनुसार प्राथमिक आरोग्य केंद्रासाठी रुग्णवाहिकांची खरेदी, दुरुस्ती व परिरक्षण (मंजूर संख्या)	....	१०६.२१	१०६.२१
		२२१०-०१-१०२-९०२-३१	हातपंप / विद्युत पंप यांची दुरुस्ती व परिरक्षणासाठी आणि दुरुस्ती व परिरक्षणासाठी मोबाईल युनिट यासाठी अनुदाने	....	८०.००	८०.००
ओ ३०	जिल्हा योजना - सांगली	२२१०-०३-१९६-१३१-३१	प्रमाणपद्धतीनुसार प्राथमिक आरोग्य केंद्रासाठी रुग्णवाहिकांची खरेदी, दुरुस्ती व परिरक्षण (मंजूर संख्या)	....	५१.११	५१.११
ओ ३२	जिल्हा योजना - सोलापूर	२२१०-०३-१९६-१३२-३१	प्रमाणपद्धतीनुसार प्राथमिक आरोग्य केंद्रासाठी रुग्णवाहिकांची खरेदी, दुरुस्ती व परिरक्षण (मंजूर संख्या)	....	५०.००	५०.००
		२२१५-०१-१०२-३५१-३१	विद्युत पंप बसविणे, हातपंपाचे विद्युत पंपात रुपांतर करणे, त्यांचे परिरक्षण व दुरुस्तीसाठी जिल्हा परिषदेला अनुदाने.	....	६०.००	६०.००
		२२१५-०१-१०२-९७०-३१	विद्युत पंप बसविणे / हातपंपाचे विद्युत पंपात रुपांतर करणे, त्यांचे परिरक्षण व दुरुस्ती	....	६०.००	६०.००
ओ ३४	जिल्हा योजना - कोल्हापूर	२२१०-०३-१९६-१३३-३१	प्रमाणपद्धतीनुसार प्राथमिक आरोग्य केंद्रासाठी रुग्णवाहिकांची खरेदी, दुरुस्ती व परिरक्षण (मंजूर संख्या)	....	१४४.००	१४४.००
ओ ३६	जिल्हा योजना - नाशिक	२२१०-०३-१९६-१३४-३१	प्रमाणपद्धतीनुसार प्राथमिक आरोग्य केंद्रासाठी रुग्णवाहिकांची खरेदी, दुरुस्ती व परिरक्षण (मंजूर संख्या)	८७.४५	८७.४५

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परिशिष्ट - दहा (पुढे चालू)

वेतन व वेतनेतर भागांच्या विलगनीकरणासह परिरक्षण खर्च

(₹ लाखांत)

अनुदान क्रमांक	अनुदानाचे नाव	खर्चाची शीर्षे	वर्णन	खर्चाचे घटक		
				वेतन	वेतनेतर	एकूण
ओ ३६	जिल्हा योजना - नाशिक	२२१५-०१-१०२-३८०-३१	हातपंप / विद्युतपंप यांच्या दुरुस्ती व परिरक्षण आणि दुरुस्तीसाठी व परिरक्षणासाठी मोबाईल युनिट यासाठी जिल्हा परिषदेला अनुदाने	....	२०.००	२०.००
ओ ३८	जिल्हा योजना - धुळे	२२१०-०३-१९६-१३५-३१	प्रमाणपद्धतीनुसार प्राथमिक आरोग्य केंद्रासाठी रुग्णवाहिकांची खरेदी, दुरुस्ती व परिरक्षण (मंजूर संख्या)	....	२०.००	२०.००
ओ ४०	जिल्हा योजना - जळगांव	२२१०-०३-१९६-१३६-३१	प्रमाणपद्धतीनुसार प्राथमिक आरोग्य केंद्रासाठी रुग्णवाहिकांची खरेदी, दुरुस्ती व परिरक्षण (मंजूर संख्या)	....	३४१.७७	३४१.७७
		२२१५-०१-१०२-४०६-३१	हातपंप / विद्युत पंप यांची दुरुस्ती व परिरक्षण आणि दुरुस्तीसाठी व परिरक्षणासाठी मोबाईल युनिट यासाठी अनुदाने	....	३५.००	३५.००
ओ ४५	जिल्हा योजना - नंदुरबार	४०५९-८०-०५१-३०४-५३	शासकीय निवासी इमारतीचे बांधकाम व दुरुस्ती	....	९.००	९.००
		४०५९-८०-०५१-३०४-५३	शासकीय कार्यालयीन इमारतीचे बांधकाम व दुरुस्ती	....	४५३.००	४५३.००
ओ ४६	जिल्हा योजना - छत्रपती संभाजीनगर	२२१०-०३-१९६-१३९-३१	प्रमाणपद्धतीनुसार प्राथमिक आरोग्य केंद्रासाठी रुग्णवाहिकांची खरेदी, दुरुस्ती व परिरक्षण (मंजूर संख्या)	....	२०.००	२०.००
ओ ४८	जिल्हा योजना - जालना	२२१०-०३-१९६-१४०-३१	प्रमाणपद्धतीनुसार प्राथमिक आरोग्य केंद्रासाठी रुग्णवाहिकांची खरेदी, दुरुस्ती व परिरक्षण (मंजूर संख्या)	....	१०.००	१०.००
		२२१५-०१-१०२-९०९-३१	विद्युत पंप बसविणे हातपंपाचे विद्युत पंपात रुपांतर करणे, त्यांचे परिरक्षण व दुरुस्ती	....	३०.००	३०.००
ओ ५०	जिल्हा योजना - परभणी	२२१०-०३-१९६-१४१-३१	प्रमाणपद्धतीनुसार प्राथमिक आरोग्य केंद्रासाठी रुग्णवाहिकांची खरेदी, दुरुस्ती व परिरक्षण (मंजूर संख्या)	....	१०.००	१०.००
ओ ५२	जिल्हा योजना - नांदेड	२२१५-०१-१०२-४८१-३१	विद्युत पंप बसवणे हातपंपाचे विद्युत पंपात रुपांतर करणे, त्यांचे परिरक्षण व दुरुस्ती	४८.८४	४८.८४

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परिशिष्ट - दहा (पुढे चालू)

वेतन व वेतनेतर भागांच्या विलगनीकरणासह परिरक्षण खर्च

(₹ लाखांत)

अनुदान क्रमांक	अनुदानाचे नाव	खर्चाची शीर्षे	वर्णन	खर्चाचे घटक		
				वेतन	वेतनेतर	एकूण
ओ ५३	जिल्हा योजना - नांदेड	४४१६-०१-१०६-१७६-५३	शासकीय निवासी इमारतीचे बांधकाम व दुरुस्ती	....	४५.६६	४५.६६
ओ ५६	जिल्हा योजना - लातूर	२२१५-०१-१०२-८९८-३१	हातपंप / विद्युतपंप यांच्या दुरुस्ती व परिरक्षणासाठी आणि दुरुस्ती व परिरक्षणाकरिता मोबाईल युनिट यासाठी जिल्हा परिषदेला अनुदाने	....	२४७.०५	२४७.०५
ओ ५८	जिल्हा योजना - धाराशिव	२२१०-०३-१९६-१४५-३१	प्रमाणपद्धतीनुसार प्राथमिक आरोग्य केंद्रासाठी रुग्णवाहिकांची खरेदी, दुरुस्ती व परिरक्षण (मंजूर संख्या)	....	३७.००	३७.००
ओ ६०	जिल्हा योजना - हिंगोली	२२१०-०३-१९६-१४६-३१	प्रमाणपद्धतीनुसार प्राथमिक आरोग्य केंद्रासाठी रुग्णवाहिकांची खरेदी, दुरुस्ती व परिरक्षण (मंजूर संख्या)	....	३३.३२	३३.३२
		२२१५-०१-१०२-५३३-३१	विद्युत पंप बसवणे, हातपंपाचे विद्युत पंपात रुपांतर करणे, त्यांचे परिरक्षण व दुरुस्ती	....	२०.००	२०.००
ओ ६२	जिल्हा योजना - नागपूर	२२०२-८०-१९६-१५७-३१	शाळांच्या इमारती, खोल्या व शौचालय यांच्या विशेष दुरुस्तीकरिता जिल्हा परिषदेला साहाय्य	....	१,०५५.००	१,०५५.००
		२२१०-०३-१९६-१४७-३१	प्रमाणपद्धतीनुसार प्राथमिक आरोग्य केंद्रासाठी रुग्णवाहिकांची खरेदी, दुरुस्ती व परिरक्षण (मंजूर संख्या)	....	८३.७५	८३.७५
ओ ६४	जिल्हा योजना - वर्धा	२२१५-०१-१०२-५६२-३१	हातपंप / विद्युतपंप यांच्या दुरुस्ती व परिरक्षणासाठी आणि दुरुस्ती व परिरक्षणाकरिता मोबाईल युनिट यासाठी अनुदाने	....	२०.००	२०.००
ओ ६६	जिल्हा योजना - भंडारा	२२१०-०३-१९६-१४९-३१	प्रमाणपद्धतीनुसार प्राथमिक आरोग्य केंद्रासाठी रुग्णवाहिकांची खरेदी, दुरुस्ती व परिरक्षण (मंजूर संख्या)	....	३०.००	३०.००
ओ ६८	जिल्हा योजना - चंद्रपूर	२२१०-०३-१९६-१५०-३१	प्रमाणपद्धतीनुसार प्राथमिक आरोग्य केंद्रासाठी रुग्णवाहिकांची खरेदी, दुरुस्ती व परिरक्षण (मंजूर संख्या)	....	२००.००	२००.००
ओ ७०	जिल्हा योजना - गडचिरोली	२२१०-०३-१९६-१५१-३१	प्रमाणपद्धतीनुसार प्राथमिक आरोग्य केंद्रासाठी रुग्णवाहिकांची खरेदी, दुरुस्ती व परिरक्षण (मंजूर संख्या)	२००.००	२००.००

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परिशिष्ट - दहा (पुढे चालू)

वेतन व वेतनेतर भागांच्या विलगनीकरणासह परिरक्षण खर्च

(₹ लाखांत)

अनुदान क्रमांक	अनुदानाचे नाव	खर्चाची शीर्षे	वर्णन	खर्चाचे घटक		
				वेतन	वेतनेतर	एकूण
ओ ७२	जिल्हा योजना - गोदिया	२२१०-०३-१९६-१५२-३१	प्रमाणपद्धतीनुसार प्राथमिक आरोग्य केंद्रांसाठी रुग्णवाहिकांची खरेदी, दुरुस्ती व परिरक्षण (मंजूर संख्या)	....	६०.००	६०.००
ओ ७४	जिल्हा योजना - अमरावती	२२१०-०३-१९६-१५३-३१	प्रमाणपद्धतीनुसार प्राथमिक आरोग्य केंद्रासाठी रुग्णवाहिकांची खरेदी, दुरुस्ती व परिरक्षण (मंजूर संख्या)	....	१००.००	१००.००
		२२१५-०१-१०२-६२७-३१	हातपंप / विद्युतपंप यांच्या दुरुस्ती व परिरक्षणासाठी आणि दुरुस्ती व परिरक्षणाकरिता मोबाईल युनिट यासाठी अनुदाने	....	१०.००	१०.००
ओ ८०	जिल्हा योजना - बुलढाणा	२२१०-०३-१९६-१५६-३१	प्रमाणपद्धतीनुसार प्राथमिक आरोग्य केंद्रासाठी रुग्णवाहिकांची खरेदी, दुरुस्ती व परिरक्षण (मंजूर संख्या)	....	१४०.००	१४०.००
		२२१५-०१-१०२-९०६-३१	हातपंप / विद्युतपंप यांच्या दुरुस्ती व परिरक्षणासाठी आणि दुरुस्ती व परिरक्षणाकरिता मोबाईल युनिट यासाठी अनुदाने	....	७०.००	७०.००
		२२१०-०३-१९६-१५६-३१	प्रमाणपद्धतीनुसार प्राथमिक आरोग्य केंद्रासाठी रुग्णवाहिकांची खरेदी, दुरुस्ती व परिरक्षण (मंजूर संख्या)	....	१४०.००	१४०.००
		२२१०-०१-१०२-९०६-३१	हातपंप / विद्युतपंप यांच्या दुरुस्ती व परिरक्षणासाठी आणि दुरुस्ती व परिरक्षणाकरिता मोबाईल युनिट यासाठी अनुदाने	....	७०.००	७०.००
ओ ८१	जिल्हा योजना - बुलढाणा	४७०२-००-१०१-ए-२९-५३	लहान पाटबंधारे कामांचे बांधकाम व दुरुस्ती (१०१ ते २५० हेक्टर)	....	६८४.९९	६८४.९९
		४७०२-००-१०१-ए-३०-५३	कोल्हापुर पद्धतीच्या बंधाऱ्यांचे बांधकाम व दुरुस्ती (१०१ ते २५० हेक्टर)	....	२१५.५७	२१५.५७
ओ ८२	जिल्हा योजना - वाशिक	२२१०-०३-१९६-१५७-३१	प्रमाणपद्धतीनुसार प्राथमिक आरोग्य केंद्रासाठी रुग्णवाहिकांची खरेदी, दुरुस्ती व परिरक्षण (मंजूर संख्या)	....	३९.९९	३९.९९
		२२१५-०१-१०२-ए-२५-३१	विद्युत पंप बसचणे / हातपंपाचे विद्युत पंपात रुपांतर करणे, त्यांचे परिरक्षण व दुरुस्ती	११.००	११.००
क्यू ०३	गृहनिर्माण	२३१६-०१-७००-०८८-२७	परिरक्षण व दुरुस्ती	०.११	०.११

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परिशिष्ट - दहा (पुढे चालू)

वेतन व वेतनेतर भागांच्या विलगनीकरणासह परिरक्षण खर्च

(₹ लाखांत)

अनुदान क्रमांक	अनुदानाचे नाव	खर्चाची शीर्षे	वर्णन	खर्चाचे घटक		
				वेतन	वेतनेतर	एकूण
आर ०१	वैद्यकीय सेवा व सार्वजनिक आरोग्य	२२१०-१०-११०-०१५-२७	शिक्षकेतर शासकीय रुग्णालयांची उपकरणे व साधनसामग्री दुरुस्त करणे व पुनः स्थापन करणे	....	१५.००	१५.००
		२२१०-०६-००१-१०६-०१	आरोग्य आणि वैद्यकीय सेवा साधनसामग्री, परिरक्षण आणि दुरुस्ती युनिट	४३२.४१	....	४३२.४१
		२२१०-०६-००१-१०६-०३	आरोग्य आणि वैद्यकीय सेवा साधनसामग्री, परिरक्षण आणि दुरुस्ती युनिट	....	०.०८	०.०८
		२२१०-०६-००१-१०६-०६	आरोग्य आणि वैद्यकीय सेवा साधनसामग्री, परिरक्षण आणि दुरुस्ती युनिट	....	०.१२	०.१२
		२२१०-०६-००१-१०६-११	आरोग्य आणि वैद्यकीय सेवा साधनसामग्री, परिरक्षण आणि दुरुस्ती युनिट	....	१.६०	१.६०
		२२१०-०६-००१-१०६-१६	आरोग्य आणि वैद्यकीय सेवा साधनसामग्री, परिरक्षण आणि दुरुस्ती युनिट	....	२.९६	२.९६
		२२१०-०६-००१-१०६-१४	आरोग्य आणि वैद्यकीय सेवा साधनसामग्री, परिरक्षण आणि दुरुस्ती युनिट	....	०.१५	०.१५
		२२१०-०६-००१-१०६-१७	आरोग्य आणि वैद्यकीय सेवा साधनसामग्री, परिरक्षण आणि दुरुस्ती युनिट	....	०.२६	०.२६
		२२१०-०६-००१-१०६-२४	आरोग्य आणि वैद्यकीय सेवा साधनसामग्री, परिरक्षण आणि दुरुस्ती युनिट	....	२.९२	२.९२
		२२१०-०६-००१-१०६-५१	आरोग्य आणि वैद्यकीय सेवा साधनसामग्री, परिरक्षण आणि दुरुस्ती युनिट	....	०.८६	०.८६
		२२१०-०६-००१-१०६-५२	आरोग्य आणि वैद्यकीय सेवा साधनसामग्री, परिरक्षण आणि दुरुस्ती युनिट	....	०.२२	०.२२
		२२११-००-१०४-०६१-२४	प्राथमिक आरोग्य केंद्रे आणि ग्रामीण कुटुंब कल्याण केंद्रे यांना वाटप केलेल्या वाहनांचे परिरक्षण आणि पेट्रोल, तेल व वंगण	....	२१.१४	२१.१४
		२२११-००-१०४-०६१-३१	प्राथमिक आरोग्य केंद्रे आणि ग्रामीण कुटुंब कल्याण केंद्रे यांना वाटप केलेल्या वाहनांचे परिरक्षण आणि पेट्रोल, तेल व वंगण	....	१५.५१	१५.५१
		२२११-००-१०४-०६१-५१	प्राथमिक आरोग्य केंद्रे आणि ग्रामीण कुटुंब कल्याण केंद्रे यांना वाटप केलेल्या वाहनांचे परिरक्षण आणि पेट्रोल, तेल व वंगण	२४.६५	२४.६५

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परिशिष्ट - दहा (पुढे चालू)

वेतन व वेतनेतर भागांच्या विलगनीकरणासह परिरक्षण खर्च

(₹ लाखांत)

अनुदान क्रमांक	अनुदानाचे नाव	खर्चाची शीर्षे	वर्णन	खर्चाचे घटक		
				वेतन	वेतनेतर	एकूण
टी ०५	आदिवासी क्षेत्र विकास उपयोजनेवरील महसूल खर्च	२०५९-०१-७९६-४५६-२७	कार्यालय इमारतीचे परिरक्षण दुरुस्ती (राज्य स्तर कार्यक्रम)	....	२५०.००	२५०.००
		२२२५-०२-७९६-एफ-१०-३४	सैनिकी शाळेमध्ये शिकणाऱ्या विद्यार्थ्यांसाठी निर्वाह भत्ता	....	४०.३२	४०.३२
		२२२५-०२-७९६-एफ-१३-३१	शिक्षण शुल्क /परीक्षा शुल्क, परिरक्षण आणि शिष्यवृत्ती इत्यादींसाठी जिल्हा परिषदेला सहायक अनुदान	....	५००.००	५००.००
		३०५५-००-७९६-००४-३१	आदिवासी क्षेत्रातील रा.व. आगारांचा विकास, बांधकाम व दुरुस्ती	....	१७७.८०	१७७.८०
डब्ल्यू ०२	सर्वसाधारण शिक्षण	२२०२-०२-१०५-०३०-३६	सर्वसाधारण परिरक्षण अनुदाने	....	११,०१७.१३	११,०१७.१३
		२२०२-०३-१०३-०८५-०१	विद्यार्थ्यांच्या वसतिगृहांचे परिरक्षण	३८९.८४	....	३८९.८४
		२२०२-०३-१०३-०८५-०६	विद्यार्थ्यांच्या वसतिगृहांचे परिरक्षण	....	२०.८३	२०.८३
		२२०२-०३-१०३-०८५-१०	विद्यार्थ्यांच्या वसतिगृहांचे परिरक्षण	....	१००.८३	१००.८३
		२२०२-०३-१०३-०८५-११	विद्यार्थ्यांच्या वसतिगृहांचे परिरक्षण	....	२.३४	२.३४
		२२०२-०३-१०३-०८५-१३	विद्यार्थ्यांच्या वसतिगृहांचे परिरक्षण	....	२१.९८	२१.९८
		२२०२-०३-१०३-०८५-१४	विद्यार्थ्यांच्या वसतिगृहांचे परिरक्षण	....	३२.२०	३२.२०
		२२०२-०३-१०३-०८५-१७	विद्यार्थ्यांच्या वसतिगृहांचे परिरक्षण	०.१७	०.१७
		२२०२-०३-१०३-०८५-१९	विद्यार्थ्यांच्या वसतिगृहांचे परिरक्षण	११०.८१	११०.८१

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परिशिष्ट - दहा (पुढे चालू)

वेतन व वेतनेतर भागांच्या विलग्नीकरणासह परिरक्षण खर्च

(₹ लाखांत)

अनुदान क्रमांक	अनुदानाचे नाव	खर्चाची शीर्षे	वर्णन	खर्चाचे घटक		
				वेतन	वेतनेतर	एकूण
डब्ल्यू ०३	तंत्र शिक्षण	२२०३-००-१०२-००७-३६	वास्तुशास्त्र महाविद्यालयासाठी मुंबई विद्यापीठाला परिरक्षण अनुदाने (अशासकीय कला संस्था)	....	६२.९५	६२.९५
		२२०३-००-१०२-०५३-३१	डॉ. बाबासाहेब आंबेडकर तंत्र विद्यापीठ, लाणेरे, जि. रायगड यासाठी परिरक्षण अनुदाने	....	२१०.००	२१०.००
		२२०३-००-१०२-०५३-३६	डॉ. बाबासाहेब आंबेडकर तंत्र विद्यापीठ, लाणेरे, जि. रायगड यासाठी परिरक्षण अनुदाने	....	३,३९९.९३	३,३९९.९३
		२२०३-००-१०७-३५४-३४	डॉ. पंजाबराव देशमुख वसतिगृह परिरक्षण योजना	....	१०,७३६.००	१०,७३६.००
एक्स ०१	सामाजिक सुरक्षा व पोषणआहार	२२३५-०२-१०२-३०३-०१	बालन्याय अधिनियमांतर्गत शासकीय प्रमाणित निवासगृहे व सुधारगृहे यांचे परिरक्षण	३९२.६७	....	३९२.६७
		२२३५-०२-१०२-३०३-०६	बालन्याय अधिनियमांतर्गत शासकीय प्रमाणित निवासगृहे व सुधारगृहे यांचे परिरक्षण	....	५.४०	५.४०
		२२३५-०२-१०२-३०३-११	बालन्याय अधिनियमांतर्गत शासकीय प्रमाणित निवासगृहे व सुधारगृहे यांचे परिरक्षण	....	०.९८	०.९८
		२२३५-०२-१०२-३०३-१३	बालन्याय अधिनियमांतर्गत शासकीय प्रमाणित निवासगृहे व सुधारगृहे यांचे परिरक्षण	....	१.७०	१.७०
		२२३५-०२-१०२-३०३-१४	बालन्याय अधिनियमांतर्गत शासकीय प्रमाणित निवासगृहे व सुधारगृहे यांचे परिरक्षण	....	११.३८	११.३८
		२२३५-०२-१०२-३०३-१९	बालन्याय अधिनियमांतर्गत शासकीय प्रमाणित निवासगृहे व सुधारगृहे यांचे परिरक्षण	....	२२.६८	२२.६८
		२२३५-०२-१०२-३०३-२१	बालन्याय अधिनियमांतर्गत शासकीय प्रमाणित निवासगृहे व सुधारगृहे यांचे परिरक्षण	....	२.७८	२.७८
		२२३५-०२-१०२-३०३-५०	बालन्याय अधिनियमांतर्गत शासकीय प्रमाणित निवासगृहे व सुधारगृहे यांचे परिरक्षण	१.१७	१.१७
		२२३५-०२-८००-२२४-२७	इमारतीची दुरुस्ती	६९.१३	६९.१३

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परिशिष्ट - दहा (समाप्त)

वेतन व वेतनेतर भागांच्या विलगनीकरणासह परिरक्षण खर्च

(₹ लाखांत)

अनुदान क्रमांक	अनुदानाचे नाव	खर्चाची शीर्षे	वर्णन	खर्चाचे घटक		
				वेतन	वेतनेतर	एकूण
झेडसी ०१	संसद/राज्य/संघ राज्यक्षेत्र विधान मंडळ	२०११-०२-१०३-०१३-२७	विधानभवन, मुंबई, नागपूर व मॅजिस्टिक एम.एल.ए. वसतिगृहाचे नुतनीकरण व विशेष दुरुस्ती	....	९,७७०.२२	९,७७०.२२
झेडजी ०३	विमुक्त जाती, भटक्या जमाती, इतर मागासवर्ग आणि विशेष मागासवर्ग प्रवर्ग यांचे कल्याण	२२२५-०३-२७७-ई-९२-३४	सैनिक शाळेत प्रशिक्षण घेणाऱ्या विद्यार्थ्यांना निर्वाह भत्ता (विमुक्त जाती, भटक्या जमाती आणि विशेष मागास प्रवर्ग)	....	२९७.४६	२९७.४६
		२२२५-०३-२७७-ई-९३-३४	व्यावसायिक पाठ्यक्रमांशी संलग्न असलेल्या वसतिगृहातील विमुक्त जाती, भटक्या जमातीच्या विद्यार्थ्यांना निर्वाह भत्ता	....	४९९.९८	४९९.९८
झेडएच ०५	पाटबंधाऱ्यावरील भांडवली खर्च	४७०२-००-१०१-ए-०४-५३	लहान पाटबंधाऱ्यांच्या कामाचे परिरक्षण व दुरुस्ती ० ते १०० हेक्टर	....	१९,९८२.६२	१९,९८२.६२
		४७०२-००-१०१-ए-०५-५३	लहान पाटबंधाऱ्यांच्या कामाचे परिरक्षण व दुरुस्ती १०१ ते २५० हेक्टर	....	४,४७५.०७	४,४७५.०७
		४७०२-००-१०१-ए-०६-५३	लहान पाटबंधाऱ्यांच्या कामाचे परिरक्षण व दुरुस्ती २५१ ते ६०० हेक्टर	....	३७५.९१	३७५.९१
झेड आय ०३	सामाजिक सुरक्षा व कल्याण	२२३५-०२-००१-सी-९८-०१	समुदेशन केंद्र सुरु करणे व परिरक्षण	५२.६९	....	५२.६९
		२२३५-०२-१०१-डी-००-०१	शासकीय संस्थेच्या परिरक्षणाकरिता जिल्हा परिषदेला सहायक अनुदानासाठी स्थापना	१०९.६७	....	१०९.६७
		२२३५-०२-१०१-डी-००-३१	शासकीय संस्थेच्या परिरक्षणाकरिता जिल्हा परिषदेला सहायक अनुदानासाठी स्थापना	....	१३.५७	१३.५७
		२२३५-०२-१०१-डी-०२-०१	शासकीय संस्थेच्या परिरक्षणाकरिता जिल्हा परिषदेला सहायक अनुदानासाठी स्थापना	११०.३७	....	११०.३७
		२२३५-०२-१०१-डी-०२-३१	शासकीय संस्थेच्या परिरक्षणाकरिता जिल्हा परिषदेला सहायक अनुदानासाठी स्थापना	....	१३.१५	१३.१५
		२२३५-०२-१०१-डी-०५-०१	शासकीय संस्थेच्या परिरक्षणाकरिता जिल्हा परिषदेला सहायक अनुदानासाठी स्थापना	३४०.९१	....	३४०.९१
		२२३५-०२-१०१-डी-०५-३१	शासकीय संस्थेच्या परिरक्षणाकरिता जिल्हा परिषदेला सहायक अनुदानासाठी स्थापना	२९.८२	२९.८२
				६४,९६९.१७	४,७८,२४६.१४	५,४३,२१५.३१



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परिशिष्ट - अकरा

वर्षभरातील प्रमुख धोरणात्मक निर्णय किंवा अर्थसंकल्पात प्रस्तावित केलेल्या नवीन योजना

(₹ लाखात)									
धोरणात्मक निर्णय / नवीन योजना यांचे स्वरूप	जमा/खर्च / दोन्ही	आवर्ती/ एक रकमी	आवर्ती असल्यास रोख प्रवाहांवरील भारांचा वार्षिक अंदाज		वार्षिक खर्च		नवीन योजनांवरील खर्च भागविता येतील असे संभाव्य स्रोत		
			निश्चित कालावधी (कालावधी विनिर्दिष्ट करणे)	कायम	महसुली	भांडवली	राज्याचे स्वतःचे स्रोत	केंद्राकडून हस्तांतरण	वाढीव खर्च (विनिर्दिष्ट करा)
जलसंधारण विभाग									
४७००(८०)(१९०)(०२)(०१) ते (०२)(०२) - महाराष्ट्र कृष्णा खोरे विकास महामंडळाला भाग भांडवली अंशदान (कार्यक्रम)	खर्च	एक रकमी	....	....	....	१,३०,०२०.०४	१,३०,०२०.०४	....	....
४७००(८०)(१९०)(०२)(०३) - विदर्भ पाटबंधारे विकास महामंडळाला भाग भांडवली अंशदान (कार्यक्रम)	खर्च	एक रकमी	....	....	....	३६,७२६.३९	३६,७२६.३९	....	....
४७००(८०)(१९०)(०२)(०४) – तापी पाटबंधारे विकास महामंडळाला भाग भांडवली अंशदान (कार्यक्रम)	खर्च	एक रकमी	....	....	....	२६,७७५.००	२६,७७५.००	....	....
४७००(८०)(१९०)(०२) (०५) ते (०२) (०६) – गोदावरी मराठवाडा पाटबंधारे विकास महामंडळाला भाग भांडवली अंशदान (कार्यक्रम)	खर्च	एक रकमी	....	....	....	१,१४,२४०.५३	१,१४,२४०.५३	....	....
४७००(८०)(१९०)(०२)(०७) – कोकण पाटबंधारे विकास महामंडळाला भाग भांडवली अंशदान (कार्यक्रम)	खर्च	एक रकमी	....	....	....	५,५५०.००	५,५५०.००	....	....
४७००(८०)(१९०)(०३)(०२) – महाराष्ट्र कृष्णा खोरे विकास महामंडळाला भाग भांडवली अंशदान (कार्यक्रम) (राष्ट्रीय कृषी व ग्रामीण स्तरीय बँक)	खर्च	एक रकमी	....	....	....	४,५००.००	४,५००.००	....	....
४७००(८०)(१९०)(०३)(०६) – गोदावरी मराठवाडा पाटबंधारे विकास महामंडळाला भाग भांडवली अंशदान (कार्यक्रम) (राष्ट्रीय कृषी व ग्रामीण स्तरीय बँक)	खर्च	एक रकमी	....	....	....	७,५००.००	७,५००.००	....	....
४७००(८०) (१९०) (०४) (०१) ते (०४) (०२) – महाराष्ट्र कृष्णा खोरे विकास महामंडळाला भाग भांडवली अंशदान (कार्यक्रम) (विस्तार व सुधार)	खर्च	एक रकमी	....	....	....	१२,५४९.६०	१२,५४९.६०	....	....
४७००(८०) (१९०) (०४) (०३) – विदर्भ पाटबंधारे विकास महामंडळाला भाग भांडवली अंशदान (कार्य क्रम) (विस्तार व सुधार)	खर्च	एक रकमी	२,२५०.००	२,२५०.००

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परिशिष्ट – अकरा (पुढे चालू)

वर्षभरातील प्रमुख धोरणात्मक निर्णय किंवा अर्थसंकल्पात प्रस्तावित केलेल्या नवीन योजना

धोरणात्मक निर्णय / नवीन योजना यांचे स्वरूप	जमा/खर्च / दोन्ही	आवर्ती/ एक रकमी	आवर्ती असल्यास रोख प्रवाहांवरील भारांचा वार्षिक अंदाज		वार्षिक खर्च		नवीन योजनांवरील खर्च भागविता येतील असे संभाव्य स्रोत		
			निश्चित कालावधी (कालावधी विनिर्दिष्ट करणे)	कायम	महसुली	भांडवली	राज्याचे स्वतःचे स्रोत	केंद्राकडून हस्तांतरण	वाढीव खर्च (विनिर्दिष्ट करा)
४७००(८०)(१९०)(०४)(०४)- तापी पाटबंधारे विकास महामंडळाला भाग भांडवली अंशदान (कार्यक्रम) (विस्तार व सुधार)	खर्च	एक रकमी	....	....	....	५१५.२०	५१५.२०	....	....
४७००(८०)(१९०)(०४) (०५) ते (०४) (०६) – गोदावरी मराठवाडा पाटबंधारे विकास महामंडळाला भाग भांडवली अंशदान (कार्यक्रम) (विस्तार व सुधार)	खर्च	एक रकमी	....	....	....	७,८८०.००	७,८८०.००	....	....
४७००(८०)(१९०) (०५) (०३) ते (०५) (०४) – महाराष्ट्र कृष्णा खोरे विकास महामंडळाला भाग भांडवली अंशदान (कार्यक्रम) (गतिमान पाटबंधारे लाभ कार्यक्रम)	खर्च	एक रकमी	....	....	....	५२,६२३.३७	५२,६२३.३७	....	....
४७००(८०)(१९०)(०४) (०५) (०५) ते (०५) (०६) – विदर्भ पाटबंधारे विकास महामंडळाला भाग भांडवली अंशदान (कार्यक्रम) (गतिमान पाटबंधारे लाभ कार्यक्रम)	खर्च	एक रकमी	....	....	....	१,४२,२४९.०४	१,४२,२४९.०४	....	....
४७००(८०)(१९०) (०५) (०७) ते (०५) (०८) – तापी पाटबंधारे विकास महामंडळाला भाग भांडवली अंशदान (कार्यक्रम) (गतिमान पाटबंधारे लाभ कार्यक्रम)	खर्च	एक रकमी	....	....	....	२,२८८.०३	२,२८८.०३	....	....
४७००(८०)(१९०) (०५) (०९) ते (०५) (१०) – गोदावरी मराठवाडा पाटबंधारे विकास महामंडळाला भाग भांडवली अंशदान (कार्यक्रम) (गतिमान पाटबंधारे लाभ कार्यक्रम)	खर्च	एक रकमी	....	....	....	१४,११३.८३	१४,११३.८३	....	....
४७००(८०)(१९०) (०५) (१३) ते (०५) (१४) – कोकण पाटबंधारे विकास महामंडळाला भाग भांडवली अंशदान (कार्यक्रम) (गतिमान पाटबंधारे लाभ कार्यक्रम)	खर्च	एक रकमी	....	....	....	२,१४१.७१	२,१४१.७१	....	....
४७००(८०)(१९०) (०६) (०३) ते (०६) (०४) – महाराष्ट्र कृष्णा खोरे विकास महामंडळाला भाग भांडवली अंशदान (कार्यक्रम) (बळीराजा जलसंजीवनी योजना)	खर्च	एक रकमी	....	....	....	२४,२९९.९८	२४,२९९.९८	....	....
४७००(८०)(१९०) (०६) (०५) ते (०६) (०६) – विदर्भ पाटबंधारे विकास महामंडळाला भाग भांडवली अंशदान (कार्यक्रम) (बळीराजा जलसंजीवनी योजना)	खर्च	एक रकमी	....	....	....	१,४८,६५०.००	१,४८,६५०.००	....	....
४७००(८०)(१९०) (०६) (०५७) ते (०६) (०८) – तापी पाटबंधारे विकास महामंडळाला भाग भांडवली अंशदान (कार्यक्रम) (बळीराजा जलसंजीवनी योजना)	खर्च	एक रकमी	....	....	....	४७,६४१.००	४७,६४१.००	....	....

(४३९)

परिशिष्ट – अकरा (पुढे चालू)

वर्षभरातील प्रमुख धोरणात्मक निर्णय किंवा अर्थसंकल्पात प्रस्तावित केलेल्या नवीन योजना

(₹ लाखांत)										
धोरणात्मक निर्णय / नवीन योजना यांचे स्वरूप	जमा/खर्च / दोन्ही	आवर्ती/ एक रकमी	आवर्ती असल्यास रोख प्रवाहांवरील भारांचा वार्षिक अंदाज		वार्षिक खर्च		नवीन योजनांवरील खर्च भागविता येतील असे संभाव्य स्रोत			
			निश्चित कालावधी (कालावधी विनिर्दिष्ट करणे)	कायम	महसुली	भांडवली	राज्याचे स्वतःचे स्रोत	केंद्राकडून हस्तांतरण	वाढीव खर्च (विनिर्दिष्ट करा)	
४७०१(८०)(००१)(०१)(२०)- अधीक्षक अभियंता, डावा कालवा पाटबंधारे मंडळ, मध्यवर्ती संकल्पचित्र संघटना नाशिक (कार्यक्रम)	खर्च	आवर्ती	....	....	....	५९९.४४	५९९.४४	....	....	....
४७०१(८०)(१९०)(१०) (०२)- गोदावरी मराठवाडा पाटबंधारे विकास मंडळ अंतर्गत विशेष दुरुस्तीच्या कामांची अंमलबजावणी	खर्च	एक रकमी	....	....	....	१,७७८.४२	१,७७८.४२	....	....	....
४७०१(८०)(१९०) (२५) (०४)- तापी पाटबंधारे विकास मंडळाला भाग भांडवली अंशदान	खर्च	एक रकमी	....	....	....	१,८७६.२७	....	१,८७६.२७	....	....
४७०१(८०)(१९०)(२५) (०६)- गोदावरी मराठवाडा पाटबंधारे विकास महामंडळाला भाग भांडवली अंशदान	खर्च	एक रकमी	....	....	....	२,५००.००	....	२,५००.००	....	....
४७०१(००)(१९०) (०१) (०३) ते (०१) (०४) – महाराष्ट्र कृष्णा खोरे विकास मंडळाला भाग भांडवली अंशदान (कार्यक्रम) (प्रधानमंत्री कृषी सिंचन योजना)	खर्च	एक रकमी	....	....	....	२,४७८.५५	२,४७८.५५	....	....	....
४७०१(००)(१९०) (०१) (०५) ते (०१) (०६) – विदर्भ पाटबंधारे विकास मंडळाला भाग भांडवली अंशदान (कार्यक्रम) (प्रधानमंत्री कृषी सिंचन योजना)	खर्च	एक रकमी	....	....	....	१३,१९८.०८	१३,१९८.०८	....	....	....
४७०१(००)(१९०) (००) (०९) ते (००) (१०) – गोदावरी मराठवाडा पाटबंधारे विकास मंडळाला भाग भांडवली अंशदान (कार्यक्रम) (प्रधानमंत्री कृषी सिंचन योजना)	खर्च	एक रकमी	....	....	....	१,३५२.२९	१,३५२.२९	....	....	....
४७०१(००)(१९०) (००) (१३) ते (००) (१४) – कोकण पाटबंधारे विकास महामंडळाला भाग भांडवली अंशदान (कार्यक्रम) (प्रधानमंत्री कृषी सिंचन योजना)	खर्च	एक रकमी	....	....	....	१,०४७.२३	१,०४७.२३	....	....	....
उच्च व तंत्र शिक्षण विभाग										
२२०२(०३)(१०२) (००) (०७) – सर्वसाधारण शिक्षणासाठी विद्यापीठाचा विकास (अनिवार्य)	खर्च	एक रकमी	....	....	३,९५९.३०	....	३,९५९.३०	....	....	....

(४४०)

परिशिष्ट – अकरा (पुढे चालू)

वर्षभरातील प्रमुख धोरणात्मक निर्णय किंवा अर्थसंकल्पात प्रस्तावित केलेल्या नवीन योजना

(₹ लाखांत)									
धोरणात्मक निर्णय / नवीन योजना यांचे स्वरूप	जमा/खर्च / दोन्ही	आवर्ती/ एक रकमी	आवर्ती असल्यास रोख		वार्षिक खर्च		नवीन योजनांवरील खर्च भागविता येतील असे		
			प्रवाहांवरील भारांचा वार्षिक अंदाज				संभाव्य स्रोत		
			निश्चित कालावधी (कालावधी विनिर्दिष्ट करणे)	कायम	महसुली	भांडवली	राज्याचे स्वतःचे स्रोत	केंद्राकडून हस्तांतरण	वाढीव खर्च (विनिर्दिष्ट करा)
२२०२(०३)(१०२)(००)(१७)- सोलापूर येथील पुण्यश्लोक अहिल्यादेवी होळकर विद्यापीठाचा विकास (अनिवार्य)	खर्च	एक रकमी	....	....	५,२००.००	....	५,२००.००	....	....
२२०२(०३)(१०२)(००)(२६)- कोल्हापूर येथील शिवाजी विद्यापीठाचा विकास (अनिवार्य)	खर्च	एक रकमी	....	....	८४८.८२	....	८४८.८२	....	....
२२०२ (०३)(१०४) (०२) (०२)- डेक्कन महाविद्यालय पुणे याच्या विस्तारासाठी अनुदान	खर्च	एक रकमी	....	....	२,९२९.५०	....	२,९२९.५०	....	....
सार्वजनिक बांधकाम विभाग									
३०५४(८०)(१०७)(००) (०१)- रेल्वे सुरक्षा बांधकामे-राज्यस्तरीय योजना (कार्यक्रम)	खर्च	एक रकमी	....	....	५५,२००.००	....	५५,२००.००	....	....
४२१६ (०१)(१०६)(००)(०१) ते (००)(०३)- आस्थापना खर्च आणि हत्यारे व संयंत्र यांवरील खर्च यासह शासकीय बांधकाम आणि इतर संबंधित कामे (कार्यक्रम)	खर्च	एक रकमी	....	....	....	१९,९५७.००	१९,९५७.००	....	....
४२१६ (०१)(७००)(०१)(०१) ते (०३)(०६)- आस्थापना खर्च आणि हत्यारे व संयंत्र यांवरील खर्च यांसह न्यायाधीशांच्या निवासस्थानाचे बांधकाम आणि इतर संबंधित कामे (कार्यक्रम)	खर्च	एक रकमी	....	....	....	१०,०००.००	१०,०००.००	....	....
४७११(०२)(१०३) (००) (०१) ते (००) (०३) – आस्थापना खर्च व हत्यारे व संयंत्र यावरील खर्च यांसह समुद्र धूप प्रतिबंधक बांधकामे (कार्यक्रम)	खर्च	एक रकमी	....	....	....	१२,१७३.९१	१२,१७३.९१	....	....
५०५४(०३)(१०१) (००) (०४) ते (००) (०६) – आस्थापना खर्च आणि हत्यारे संयंत्र यावरील खर्च यांसह राज्य महामार्गाचे बांधकाम (कार्यक्रम)	खर्च	एक रकमी	....	....	....	४,८९७.१७	४,८९७.१७	....	....
५०५४(०३)(३३७) (००) (०१) ते (००) (०३) – आस्थापना खर्च आणि हत्यारे संयंत्र यावरील खर्च यांसह रस्त्यांचे बांधकाम (कार्यक्रम)	खर्च	एक रकमी	....	....	....	३,१२,९४७.०३	३,१२,९४७.०३	....	....
५०५४(०४)(१०१) (००) (०१) ते (००) (०३) – आस्थापना खर्च आणि हत्यारे संयंत्र यावरील खर्च यांसह प्रमुख जिल्हा आणि इतर रस्त्यांचे बांधकाम (कार्यक्रम)	खर्च	एक रकमी				३७,९५८.९७	३७,९५८.९७		

(४४१)

परिशिष्ट – अकरा (पुढे चालू)

वर्षभरातील प्रमुख धोरणात्मक निर्णय किंवा अर्थसंकल्पात प्रस्तावित केलेल्या नवीन योजना

धोरणात्मक निर्णय / नवीन योजना यांचे स्वरूप	जमा/खर्च / दोन्ही	आवर्ती/ एक रकमी	आवर्ती असल्यास रोख प्रवाहांवरील भारांचा वार्षिक अंदाज		वार्षिक खर्च		नवीन योजनांवरील खर्च भागविता येतील असे संभाव्य स्रोत		
			निश्चित कालावधी (कालावधी विनिर्दिष्ट करणे)	कायम	महसुली	भांडवली	राज्याचे स्वतःचे स्रोत	केंद्राकडून हस्तांतरण	वाढीव खर्च (विनिर्दिष्ट करा)
५०५४(०४)(३३७)(००)(०१) ते (००)(०३) – आस्थापना खर्च, हत्यारे व संयंत्र यावरील खर्चासह जिल्हा व इतर मार्ग मोठी बांधकामे (कार्यक्रम)	खर्च	एक रकमी	....	....	....	५,८४,९८३.४२	५,८४,९८३.४२	....	....
५०५४(८०)(१९०)(००)(०३) – संकरित वार्षिकी (Hybrid Annuity) याच्या आधारे मार्ग व पूल याच्या बांधकामातील शासनाचा हिस्सा	खर्च	एक रकमी	....	....	....	३८,०००.००	३८,०००.००	....	....
४०५९(०१)(०५१)(०३)(०१) ते (०३), (०३) (२१) (०१) ते (२१) (०३) – आस्थापना खर्च, हत्यारे व संयंत्र यावरील खर्चासह कार्यालयीन इमारतींची बांधकामे (कार्यक्रम)	खर्च	एक रकमी	....	....	....	४५,७७०.००	....	४५,७७०.००	....
४०५९(०१)(०५१)(०७) (०१) ते (०७) (०३) – आस्थापना खर्च, हत्यारे व संयंत्र यावरील खर्चासह कार्यालय व निवासी इमारतींची बांधकामे (कार्यक्रम)	खर्च	एक रकमी	....	....	....	२९,८८१.६४	२९,८८१.६४	....	....
४०५९(०१)(०५१)(१२)(०१) ते (१२) (०३) – आस्थापना खर्च, हत्यारे व संयंत्र यावरील खर्चासह विश्रामगृह इमारतीचे बांधकामे (कार्यक्रम)	खर्च	एक रकमी	....	....	....	१५,६२०.३४	१५,६२०.३४	....	....
४०५९(०१)(०५१)(१३)(०१) ते (१३) (०३) – आस्थापना खर्च, हत्यारे व संयंत्र यांवरील खर्चासह प्रशासकीय इमारतीचे बांधकाम आणि इतर संबंधित कामे (कार्यक्रम)	खर्च	एक रकमी	....	....	....	३९,७८५.१९	३९,७८५.१९	....	....
४०५९(०१)(०५१)(१५)(०१) ते (१५) (०३) – आस्थापना खर्च, हत्यारे व संयंत्र खर्च यांसह विविध कार्यालय आणि निवासी इमारतीचे बांधकाम आणि इतर संबंधित कामे (कार्यक्रम)	खर्च	एक रकमी	....	....	....	२,६५१.३३	२,६५१.३३	....	....
४०५९(०१)(०५१)(२३)(०१) ते (२३) (०३) – आस्थापना खर्च, हत्यारे व संयंत्र खर्च यांसमूह भूमी अभिलेख कार्यालयाच्या जुन्या इमारतीच्या दुरुस्तीचे कामे (कार्यक्रम)	खर्च	एक रकमी	....	....	....	५७.३२	५७.३२	....	....
४२०२ (०२)(१०४)(००)(०१) ते (००) (०३) – आस्थापना खर्च, हत्यारे व संयंत्र खर्च यांसह राज्यातील तंत्रनिकेतन याचे नूतनीकरण आणि इतर संबंधित कामे (कार्यक्रम)	खर्च	एक रकमी	....	....	....	१,६११.१३	१,६११.१३	....	....

(४४२)

परिशिष्ट – अकरा (पुढे चालू)

वर्षभरातील प्रमुख धोरणात्मक निर्णय किंवा अर्थसंकल्पात प्रस्तावित केलेल्या नवीन योजना

(₹ लाखांत)									
धोरणात्मक निर्णय / नवीन योजना यांचे स्वरूप	जमा/खर्च / दोन्ही	आवर्ती/ एक रकमी	आवर्ती असल्यास रोख प्रवाहांवरील भारांचा वार्षिक अंदाज		वार्षिक खर्च		नवीन योजनांवरील खर्च भागविता येतील असे संभाव्य स्रोत		
			निश्चित कालावधी (कालावधी विनिर्दिष्ट करणे)	कायम	महसुली	भांडवली	राज्याचे स्वतःचे स्रोत	केंद्राकडून हस्तांतरण	वाढीव खर्च (विनिर्दिष्ट करा)
४२१० (०१)(११०)(०१)(०१) ते (०१) (०३)- आस्थापना खर्च, हत्यारे व संयंत्र खर्च यांसह राज्यातील शासकीय नागरी रुग्णालयाचे बांधकाम आणि इतर संबंधित कामे (कार्यक्रम)	खर्च	एक रकमी	....	....	....	१५,३५९.११	१५,३५९.११	....	....
४२१० (०२)(१०४)(००)(०१) ते (००) (०३)- आस्थापना खर्च, हत्यारे व संयंत्र खर्च यांसह राज्यातील विविध शासकीय ग्रामीण रुग्णालयात अग्निशमन यंत्रणा बसवणे आणि इतर संबंधित कामे (कार्यक्रम)	खर्च	एक रकमी	....	....	....	३,५५६.९६	३,५५६.९६	....	....
सामाजिक न्याय आणि विशेष सहाय्य विभाग									
२२३५(०२)(१०५)(०५)(०१)- औषधी द्रव्याच्या घट याबाबत राष्ट्रीय कृती आराखडा (कार्यक्रम)	खर्च	एक रकमी	....	....	१९६.६३	....	१९६.६३	....	....
४२२५(०१)(२७७)(०१)(०४)- अनुसूचित जाती आणि नवबौद्ध मुले आणि मुली यांच्यासाठी शासकीय निवासी शाळांचे बांधकाम (अ.जा.उप.यो.)	खर्च	एक रकमी	....	....	....	२,९४९.७१	२,९४९.७१	....	....
४२२५(०१)(८००)(०१)(०१)- प्रत्येक जिल्ह्यातील बाबासाहेब आंबेडकर सामाजिक न्याय भवनाचे बांधकाम (अ.जा.उप.यो.) (कार्यक्रम)	खर्च	एक रकमी	....	....	....	२५०.००	२५०.००	....	....
वैद्यकीय शिक्षण आणि औषधी द्रव्ये विभाग									
२२१०(०१)(११)(०२)(२७) ते (०२)(२८)- शासकीय वैद्यकीय महाविद्यालय आणि रुग्णालय अलिबाग रायगड, धाराशिव (अनिवार्य)	खर्च	दोन्ही	....	....	१,०४६.०९	....	१,०४६.०९	....	....
२२१०(०५)(१०५)(०३)(३८)- शासकीय वैद्यकीय महाविद्यालय (अनिवार्य)	खर्च	दोन्ही	....	....	१०,१८९.५३	....	१०,१८९.५३	....	....
४२१०(०३)(१०५)(००)(५६) ते (००)(५७)- राज्य शासन आणि केंद्र यांच्या विद्यमान वैद्यकीय महाविद्यालयाचा दर्जावाढ (कार्यक्रम)	खर्च	एक रकमी	३०,०००.००	३०,०००.००

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परिशिष्ट – अकरा (समाप्त)

वर्षभरातील प्रमुख धोरणात्मक निर्णय किंवा अर्थसंकल्पात प्रस्तावित केलेल्या नवीन योजना

(₹ लाखात)									
धोरणात्मक निर्णय / नवीन योजना यांचे स्वरूप	जमा/खर्च / दोन्ही	आवर्ती/ एक रकमी	आवर्ती असल्यास रोख प्रवाहांवरील भारांचा वार्षिक अंदाज		वार्षिक खर्च		नवीन योजनांवरील खर्च भागविता येतील असे संभाव्य स्रोत		
			निश्चित कालावधी (कालावधी विनिर्दिष्ट करणे)	कायम	महसुली	भांडवली	राज्याचे स्वतःचे स्रोत	केंद्राकडून हस्तांतरण	वाढीव खर्च (विनिर्दिष्ट करा)
जनजाती विकास विभाग									
४०५९ (०१)(७९६)(०१)(०१)- सर्वसाधारण एकत्रित निवास व्यवस्था बांधकाम -	खर्च	एक रकमी	....	....	....	३,९९९.५३	३,९९९.५३	....	....
४२२५ (०२)(७९६)(०२)(०५)- वस्तीगृहाचे बांधकाम (कार्यक्रम) (जनजाती क्षेत्र उपयोजना आणि बाहेरील जनजाती क्षेत्र उपयोजना याअंतर्गत)	खर्च	एक रकमी	....	....	....	९,९१८.०८	९,९१८.०८	....	....
५०५४ (०४)(७९६)(०१)(०७)- जिल्हा आणि इतर मार्गांचे बांधकाम (कार्यक्रम)	खर्च	एक रकमी	....	....	....	१,४४,६९३.९१	१,४४,६९३.९१	....	....
मृदा व जलसंधारण विभाग									
२७०२ (८०)(१९०)(००)(०१)- महाराष्ट्र जलसंवर्धन महामंडळाला अर्थसहाय्य (कार्यक्रम)	खर्च	एक रकमी	....	....	१७१.८४	....	१७१.८४	....	....
विधी व न्याय विभाग									
२०१४ (००)(१०५)(०२)(०१)- विविध ठिकाणी दिवाणी न्यायालय आणि कार्यालयाची उभारणी करणे.	खर्च	दोन्ही	....	....	२,५६,२२४.१६	....	२,५६,२२४.१६	....	....
२०१४ (००)(१०५)(०२)(०२)- विविध ठिकाणी नवीन ग्राम न्यायालयाची स्थापना करणे	खर्च	दोन्ही	६२५.७५	६२५.७५
एकूण					३,६६,५९१.६२	२१,४४,३६५.७५	२४,६०,८११.१०	५०,१४६.२७	



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परिशिष्ट – बारा
शासनाची बांधील दायित्वे

(₹ लाखांत)

अ. क्र.	दायित्वांचे स्वरुप	रकमा		ज्यामधून भागवावयाचे प्रस्तावित करण्यात आले आहे तो संभाव्य स्रोत			चुकते करण्याचे संभाव्य वर्षे	चालु वर्षातील चुकती केलेली दायित्वे	शिल्लक रकमा
		राज्य निधी-योजना	राज्य निधी-अनिवार्य	राज्याची स्वतःची साधनसंपत्ती	केंद्रीय हस्तांतरण	ऋण उभारणी (विनिर्दिष्ट करा)			
१	२	३	४	५	६	७	८	९	१०

शासकीय विभागांनी आधारसामग्री उपलब्ध करून दिली नाही



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परिशिष्ट - तेरा

राज्यांची पुनर्रचना - राज्यांमध्ये / राज्यांपैकी शिल्लक रकमांच्या नियतवाटपांच्या ज्या बाबींना अंतिम रुप देण्यात आले नाही अशा बाबी

(₹ लाखांत)

अ. क्र.	बाबी	वित्तीय लेखा २०२३-२४ नुसार लेखाशीर्ष	उत्तराधिकारी राज्यांमध्ये वाटप करावयाची रक्कम	
			पुनर्रचनेच्या वेळी	विद्यमान
		महालेखापाल गुजरात / कर्नाटक यांच्या कार्यालयाकडून सहमती मिळवायची असल्यामुळे प्रलंबित असलेल्या बाबी		
१.	आगाऊ रकमा	८५५०- नागरी आगाऊ रकमा इतर विभागीय आगाऊ रकमा आक्षेप पुस्तकी आगाऊ रकमा	२.६६ (खर्च)	२.६६ (खर्च)
		इतर कारणांसाठी प्रलंबित बाबी		
२.	आगाऊ रकमा	८६७२- स्थायी रोख अग्रधन-नागरी स्थायी रोख आगाऊ रकमा	०.३८ (खर्च)	०.३८ (खर्च)
		महाराष्ट्र, गुजरात व आंध्र प्रदेश या राज्य सरकारांकडून अंतिम आदेश, माहिती इत्यादींची प्रतिक्षा असणाऱ्या बाबी.		
३.	सार्वजनिक ऋण	६००४- केंद्र सरकारकडून कर्जे व आगाऊ रकमा - भूतपूर्व मुंबई राज्यास मंजूर केलेले कर्जे	२.९२ (जमा)	२.९२ (जमा)
४.	कर्जे	कर्जे व आगाऊ रकमा	१.०१ (खर्च)	१.०१ (खर्च)
५.	निधी	८२२९- विकास कल्याण निधी - सहकारी विकास निधी राज्य सहकार विकास निधी निधी लेखा	१९.२४ (जमा)	१९.२४ (जमा)
		गुंतवणूक लेखा	०.०७ (खर्च)	०.०७ (खर्च)
६.	ठेवी	८४४९ - इतर ठेवी विलीन राज्याचे संकीर्ण निधी आणि ठेवी - लेखा खाते	६.८१ (जमा)	६.८१ (जमा)
		गुंतवणूक लेखा	७.२४ (खर्च)	७.२४ (खर्च)
७.	रोख शिल्लक	८६७३ - रोख शिल्लक गुंतवणूक लेखा विलीन राज्य	१०६.६७ (खर्च)	१०६.६७ (खर्च)
		अन्य राज्यांकडून नियतवाटप प्रतिक्षित - मध्यप्रदेशाकडील		
८.	ठेवी	८४४९ - इतर ठेवी औद्योगिक गृहनिर्माणासाठी कर्जनिवारण निधी मध्य प्रदेश गृहनिर्माण मंडळ निधी लेखा	०.२३ (जमा)	०.२३ (जमा)
		गुंतवणूक लेखा	०.२३ (खर्च)	०.२३ (खर्च)
		अन्य राज्यांकडून नियतवाटप प्रतिक्षित - आंध्रप्रदेश		
९.	कर्जे	हैद्राबाद गोल्ड माइन्स लिमिटेड यांना कर्जे	३९.१० (जमा)	३९.१० (जमा)
१०.	निधी	हैद्राबाद राज्य कुटुंब निवृत्ती वेतन निधी	*	*
११.	ठेवी	जागिर प्रशासन ठेवी व पाल्याधिकरणाच्या ठेवी	४४.१९ (जमा)	४४.१९ (जमा)

* नंतरच्या लेखाशीर्षा बाबतची माहिती ज्यामध्ये वाटप न केलेली शिल्लक समाविष्ट करण्यात आली होती आणि प्रत्येक शीर्षाखालील वाटप न केलेली शिल्लक रक्कम रकमेची प्रतीक्षित आहे (जुलै-२०२४)



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SUPREME AUDIT INSTITUTION OF INDIA
लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest

Appropriation Accounts 2023-24



Government of Maharashtra

Appropriation Accounts

2023 - 24

Government of Maharashtra

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Maharashtra for the year 2023-24 presents the accounts of sums expended in the year ended 31 March 2024, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India and Maharashtra Contingency Fund (Amendment) Ordinance, if any, promulgated under Article 213 of the Constitution of India during the year.

2. In these Accounts :-

"O" stands for original grant or appropriation

"S" stands for supplementary grant or appropriation

"R" stands for reappropriation, withdrawal or surrender sanctioned by a competent authority.

Charged appropriation and expenditure are shown in *italics*.

3. The Public Accounts Committee of Maharashtra State Legislative Assembly (Fourteenth Assembly) for 2021-22 in its First Report, suggested following norms for making notes and comments on saving and excess in this Accounts.

SAVING

- (a) Overall saving :- If a Grant/Appropriation has an overall saving of less than 5 *per cent* of the total provision made there under, no notes or comments on saving are necessary under individual Sub-heads.
- (b) Individual Sub-heads :- The saving under a Sub-head would attract comments if it is ₹ 100 lakh or 10 *per cent* of the total provision under the Sub-head, whichever is higher.

EXCESS

- (a) All excess expenditure requires regularisation by the Legislative Assembly (vide Articles 204 and 205 of the Constitution of India) on the recommendations of the Public Accounts Committee.
- (b) Excess under the Sub-head is commented if it is ₹50 lakh or 10 *per cent* of the total provision under the Sub-head, whichever is less. However, no comment is necessary where the excess is less than ₹50 lakh irrespective of the percentage of the excess over provision.

The Public Accounts Committee further added that it will be open to the Accountant General to include in the Appropriation Accounts all such cases of variations which he/she considers important enough to be brought to the notice of the Legislature irrespective of the limits mentioned above.

4. The comments under individual sub-heads in respect of Savings and Excess for more than ₹100 lakh and ₹50 lakh respectively have been incorporated in the Appropriation Accounts to include and highlight instances of savings which merit attention of Public Accounts Committee as per the serial number 1 (f) of Appendix III referred in Para 1.7 of MSO (A&E) Volume II regarding preparation of Appropriation of Accounts.
-

SUMMARY OF APPROPRIATION ACCOUNTS

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)				
A - EXPENDITURE ON REVENUE ACCOUNT				
GENERAL ADMINISTRATION DEPARTMENT -				
A.1 - Governor and Council of Ministers-				
Voted ..	37,47,13	24,26,92	....	13,20,21
Charged ..	40,37,17	27,64,62	....	12,72,55
A.2 - Elections-				
Voted ..	5,14,44,11	4,47,19,74	....	67,24,37
A.3 - Public Service Commission-				
Voted ..	2	....	....	2
Charged ..	1,17,32,10	1,08,34,43	....	8,97,67
A.4 - Secretariat and Miscellaneous				
General Services-				
Voted ..	16,10,19,16	6,69,91,39	....	9,40,27,77
Charged ..	1,05	....	....	1,05
A.5 - Social Services-				
Voted ..	4,93,14,15	2,61,82,25	....	2,31,31,90
A.6 - Information and Publicity-				
Voted ..	5,99,25,39	2,36,71,29	....	3,62,54,10
Charged ..	1,50	....	....	1,50
A.7 - Civil Aviation-				
Voted ..	6,60,88,24	4,69,32,15	....	1,91,56,09
A.8 - Census Surveys and Statistics-				
Voted ..	5	....	....	5
HOME DEPARTMENT-				
B.1 - Police Administration-				
Voted ..	2,68,35,26,99	2,14,62,90,34	....	53,72,36,65
Charged ..	5,00,50	2,58,32	....	2,42,18
B.2 - State Excise-				
Voted ..	2,59,73,23	2,38,23,61	....	21,49,62
Charged ..	1,51	....	....	1,51
B.3 - Transport Administration-				
Voted ..	60,43,39,19	47,21,86,99	....	13,21,52,20
Charged ..	1,50,00,00	1,00,00,00	....	50,00,00
B.4 - Secretariat and Other				
General Services-				
Voted ..	81,26,38	68,83,31	....	12,43,07
B.5 - Jails-				
Voted ..	7,44,93,30	6,94,94,84	....	49,98,46
B.6 - General Services-				
Voted ..	4,64,61	3,46,00	....	1,18,61
B.7 - Economic Services-				
Voted ..	13,45,00,00	11,49,23,00	....	1,95,77,00
B.8 - Flood Control and Drainage-				
Voted ..	40,00,01	2,40,00	....	37,60,01
B.9 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-				
Voted ..	7	....	....	7

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
REVENUE AND FOREST DEPARTMENT -				
C.1 - Revenue and District Administration-				
Voted	41,41,44,78	30,72,93,70	....	10,68,51,08
Charged	38	....	....	38
C.2 - Stamps and Registration-				
Voted	4,12,17,76	4,23,98,04	11,80,28	....
			(11,80,28,122)	
Charged	3	1,05	1,02	....
		....	(1,02,240)	
C.3 - Interest Payments-		....	
Voted	1	....	....	1
Charged	4,58,25,84	45,82,582	....	2
C.4 - Secretariat and Other General Services-				
Voted	81,76,91	62,21,08	....	19,55,83
Charged	46,01,62	37,59,16	....	8,42,46
C.5 - Other Social Services-				
Voted	56,86,47	54,36,03	....	2,50,44
Charged	11	....	....	11
C.6 - Relief on Account of Natural Calamities-				
Voted	1,40,35,80,47	1,00,83,93,64	....	39,51,86,83
Charged	4	....	....	4
C.7 - Forest-				
Voted	40,45,61,50	29,43,65,65	....	11,01,95,85
Charged	1	....	....	1
C.8 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-				
Charged	10,00,00	3,00,00	....	7,00,00
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.1 - Interest Payments-				
Voted	1	....	....	1
Charged	20,47,48	3,17,60	....	17,29,88
D.2 - Social Security and Welfare-				
Voted	97,40	21,50	....	75,90
D.3 - Agriculture Services-				
Voted	2,10,42,97,06	1,86,49,00,89	....	23,93,96,17
Charged	8,00	....	....	8,00
D.4 - Animal Husbandry-				
Voted	17,97,29,89	14,62,38,90	....	3,34,90,99
Charged	3,50	....	....	3,50
D.5 - Dairy Development-				
Voted	5,91,31,90	4,45,10,98	....	1,46,20,92
Charged	50,00	4,54	....	45,46
D.6 - Fisheries-				
Voted	6,30,45,10	5,56,96,22	....	73,48,88
Charged	1,50	....	....	1,50
D.7 - Secretariat and Other Economic Services-				
Voted	58,43,22	32,48,65	....	25,94,57

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	1.	Total Grant or Appropriation	2.	Expenditure	3.	Expenditure compared with	
						<u>Total Grant or Appropriation</u>	
						Excess (+)	Saving (-)
						4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>							
SCHOOL EDUCATION AND SPORTS DEPARTMENT-							
E.1 - Interest Payments-							
Charged	..	23,31,76,91		22,59,63,48		....	72,13,43
E.2 - General Education-							
Voted	..	7,82,61,57,85		7,41,91,12,31		....	40,70,45,54
Charged	..	1,90,15		1,38,85		....	51,30
E.3 - Secretariat and Other							
Social Services-							
Voted	..	13,07,38,99		6,94,85,33		....	6,12,53,66
Charged	..	2		....		....	2
URBAN DEVELOPMENT DEPARTMENT-							
F.1 - Interest Payments-							
Charged	..	1		....		....	1
F.2 - Urban Development and							
Other Advance Services-							
Voted	..	2,11,36,03,81		1,44,20,40,36		....	67,15,63,45
Charged	..	2,50		....		....	2,50
F.3 - Secretariat and Other							
Social Services-							
Voted	..	2,63,26,79		1,78,64,30		....	84,62,49
F.4 - Compensation and Assignments							
to Local Bodies and Panchayati							
Raj Institutions-							
Voted	..	2,82,85,99,43		2,82,54,01,59		....	31,97,84
FINANCE DEPARTMENT-							
G.1 - Sales Tax Administration-							
Voted	..	11,11,48,19		10,32,24,24		....	79,23,95
Charged	..	1,00		....		....	1,00
G.2 - Other Fiscal and							
Miscellaneous Services-							
Voted	..	28,33,74,72		3,75,79,52		....	24,57,95,20
G.3 - Interest Payments and Debt Servicing-							
Charged	..	4,75,50,78,37		4,31,13,00,03		....	44,37,78,34
G.4 - Secretariat- General Services-							
Voted	..	58,50,84		47,86,14		....	10,64,70
G.5 - Treasury and Accounts Administration-							
Voted	..	5,23,42,11		4,48,56,14		....	74,85,97
Charged	..	2,00		....		....	2,00
G.6 - Pensions and Other							
Retirement Benefits-							
Voted	..	5,45,55,99,69		4,23,71,86,47		....	1,21,84,13,22
Charged	..	6,17,63,14		2,59,41,16		....	3,58,21,98
G.7 - Social Security and Welfare-							
Voted	..	1,13,06,41		85,29,11		....	27,77,30

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	1.	Total Grant or Appropriation	2.	Expenditure	3.	Expenditure compared with	
						<u>Total Grant or Appropriation</u>	
						Excess (+)	Saving (-)
						4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>							
PUBLIC WORKS DEPARTMENT-							
H.2 - Other Administrative and Social Services-							
Voted	..	1,17,50		40,75		....	76,75
H.3 - Housing-							
Voted	..	6,24,89,00		3,72,29,81		....	2,52,59,19
H.4 - Secretariat and Other Economic Services-							
Voted	..	86,53,19		61,75,39		....	24,77,80
H.5 - Roads and Bridges-							
Voted	..	83,04,40,62		65,87,32,19		....	17,17,08,43
Charged	..	15,00		....		....	15,00
H.6 - Public Works and Administrative and Functional Buildings-							
Voted	..	37,13,03,09		29,80,34,68		....	7,32,68,41
Charged	..	5,79,06		4,97,86		....	81,20
WATER RESOURCES DEPARTMENT-							
I.1 - Interest Payments-							
Charged	..	12,14,26,57		11,33,16,87		....	81,09,70
I.2 - Social Security and Welfare-							
Voted	..	2,00,00		50,25		....	1,49,75
I.3 - Irrigation, Power and Other Economic Services							
Voted	..	24,51,18,11		17,80,47,93		....	6,70,70,18
I.4 - Secretariat- Economic Services-							
Voted	..	78,75,34		45,90,99		....	32,84,35
LAW AND JUDICIARY DEPARTMENT -							
J.1 - Administration of Justice-							
Voted	..	45,47,60,06		34,53,65,63		....	10,93,94,43
Charged	..	11,29,27,15		9,31,49,14		....	1,97,78,01
J.2 - Secretariat and Other Social and Economic Services-							
Voted	..	3,19,35,30		2,71,42,52		....	47,92,78
Charged	..	10,00		4,80		....	5,20
J.3 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-							
Voted	..	7,32,60		7,32,60		....	....
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -							
K.1 - Other Taxes and Duties on Commodities and Services-							
Voted	..	73,30,09		69,01,30		....	4,28,79

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -Concl'd.				
K.3 - Stationery and Printing-				
Voted ..	2,34,61,52	2,07,65,57	....	26,95,95
Charged ..	1,00	....	....	1,00
K.4 - Labour, Employment and Skill Development				
Voted ..	4,02,43,60	2,38,94,56	....	1,63,49,04
K.5 - Social Security and Welfare-				
Voted ..	24,00	7,20	....	16,80
K.6 - Energy-				
Voted ..	1,24,62,02,98	1,20,34,58,05	....	4,27,44,93
K.7 - Industries				
Voted ..	72,41,89,07	62,80,07,97	....	9,61,81,10
Charged ..	1	....	....	1
K.8 - Secretariat - Economic Services-				
Voted ..	37,65,63	29,05,60	....	8,60,03
RURAL DEVELOPMENT DEPARTMENT -				
L.1 - Interest Payments-				
Charged ..	18,46,08,41	10,26,16,35	....	8,19,92,06
L.2 - District Administration -				
Voted ..	88,98,26,16	75,73,62,81	....	13,24,63,35
Charged ..	1,00	....	....	1,00
L.3 - Rural Development Programmes-				
Voted ..	1,68,11,59,95	1,20,83,83,14	....	47,27,76,81
L.4 - Secretariat - Economic Services-				
Voted ..	82,54,72	25,43,33	....	57,11,39
L.5 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted ..	6,13,35,21	5,10,49,99	....	1,02,85,22
Charged ..	9,65,05,44	9,65,03,81	....	1,63
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -				
M.1 - Social Security and Welfare-				
Voted ..	10,00	4,20	....	5,80
M.2 - Food Storage and Warehousing-				
Voted ..	46,74,85,67	33,17,09,78	....	13,57,75,89
Charged ..	25,52,50	21	....	25,52,29
M.3 - Secretariat and Other Economic Services-				
Voted ..	1,23,35,22	98,51,23	....	24,83,99

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with	
			Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)				
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -				
N.1 - Interest Payments-				
Charged	..	1	....	1
N.2 - Secretariat and Other Social Services-				
Voted	..	20,11,64,25	19,42,45,11	69,19,14
Charged	..	1	....	1
N.3 - Welfare of Scheduled Castes and Scheduled Tribes, Other Backward Classes and Minorities-				
Voted	..	2,28,52,35,08	1,54,44,47,81	74,07,87,27
Charged	..	5,00	....	5,00
N.6 - District Schemes-				
Voted	..	28,22,97,25	28,22,87,84	9,41
PLANNING DEPARTMENT -				
O.1 - District Administration-				
Voted	..	7,00,00,00	5,70,83,03	1,29,16,97
O.2 - Social Security and Welfare-				
Voted	..	3,00,03,60	2,20,74,29	79,29,31
O.3 - Rural Employment-				
Voted	..	43,42,03,05	22,55,05,97	20,86,97,08
Charged	..	80,00,01	79,52,35	47,66
O.4 - Other Rural Development Programmes-				
Voted	..	1,00,12,03	4,06	1,00,07,97
O.6 - Other Scientific Research-				
Voted	..	1,50,00,00	1,50,00,00	....
O.7 - Secretariat-Economic Services-				
Voted	..	2,61,13,55	1,74,08,77	87,04,78
Charged	..	5,39,43	3,22,50	2,16,93
O.8 - Tourism-				
Voted	..	32,09,37	1,38,37	30,71,00
O.9 - Census, Surveys and Statistics-				
Voted	..	20,89,85,94	20,76,04,92	13,81,02
Charged	..	1	....	1
O.14 - District Plan-Mumbai City				
Voted	..	2,52,79,26	2,52,79,26	....
O.16 - District Plan- Mumbai Suburban	..			
Voted	..	7,85,85,22	7,85,84,37	85
O.18 - District Plan-Thane				
Voted	..	5,47,67,41	5,48,35,45	68,04
			(68,03,999)	....

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	1.	Total Grant or Appropriation	2.	Expenditure	3.	Expenditure compared with	
						<u>Total Grant or Appropriation</u>	
						Excess (+)	Saving (-)
						4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>							
PLANNING DEPARTMENT -Contd.							
O.20 - District Plan-Raigad							
Voted	..	2,53,53,59		2,53,63,51		9,92	....
						(9,92,307)	
O.22 - District Plan-Ratnagiri							
Voted	..	2,32,04,01		2,32,04,01		....	....
O.24 - District Plan-Sindhudurg							
Voted	..	1,38,28,74		1,38,28,74		....	....
O.26 - District Plan-Pune							
Voted	..	7,93,58,26		7,93,47,91		....	10,35
O.28 - District Plan-Satara							
Voted	..	3,49,95,35		3,49,95,35		....	....
O.30 - District Plan-Sangli							
Voted	..	2,88,68,96		2,88,68,96		....	....
O.32 - District Plan-Solapur							
Voted	..	4,13,07,11		4,13,07,11		....	....
O.34 - District Plan-Kolhapur							
Voted	..	3,36,68,35		3,36,68,35		....	....
O.36 - District Plan-Nashik							
Voted	..	4,73,44,01		4,72,28,36		....	1,15,65
O.38 - District Plan-Dhule							
Voted	..	1,89,11,14		1,90,34,39		1,23,25	....
O.40 - District Plan-Jalgaon						(1,23,25,201)	
Voted	..	3,81,17,31		3,81,17,31		....	....
O.42 - District Plan-Ahmednagar							
Voted	..	3,88,86,01		3,88,86,01		....	....
O.44 - District Plan-Nandurbar							
Voted	..	1,11,41,81		1,11,42,66		85	....
						(85,410)	
O.46 - District Plan - Chhatrapati Sambhajinagar							
Voted	..	3,93,33,57		3,93,33,57		....	....
O.48 - District Plan-Jalna							
Voted	..	2,57,95,31		2,57,97,00		1,69	....
						(1,69,000)	
O.50 - District Plan-Parbhani							
Voted	..	2,37,88,00		2,31,17,67		....	6,70,33
O.52 - District Plan-Nanded							
Voted	..	3,20,05,20		3,20,05,19		....	1
O.54 - District Plan-Beed							
Voted	..	2,85,99,07		2,83,89,07		....	2,10,00
O.56 - District Plan-Latur							
Voted	..	2,68,02,69		2,68,02,69		....	....
O.58 - District Plan-Dharashiv							
Voted	..	2,64,31,66		2,64,31,66		....	....
O.60 - District Plan-Hingoli							
Voted	..	1,67,72,32		1,67,72,67		35	....
						(34,500)	
O.62 - District Plan-Nagpur							
Voted	..	5,87,05,89		5,86,91,77		....	14,12

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	1.	Total Grant or Appropriation	2.	Expenditure	3.	Expenditure compared with	
						Total Grant or Appropriation	
						Excess (+)	Saving (-)
						4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>							
PLANNING DEPARTMENT -Concl'd.							
O.64 - District Plan-Wardha							
Voted	..	1,96,30,46		1,96,30,46		....	....
O.66 - District Plan-Bhandara							
Voted	..	1,52,70,98		1,52,70,96		....	2
O.68 - District Plan-Chandrapur							
Voted	..	2,63,93,95		2,63,93,07		....	88
O.70 - District Plan-Gadchiroli							
Voted	..	2,52,58,09		2,58,40,49		5,82,40	....
						(5,82,40,413)	
O.72 - District Plan-Gondia							
Voted	..	1,52,87,86		1,52,87,86		....	....
O.74 - District Plan-Amaravati							
Voted	..	2,72,25,69		2,72,25,68		....	1
O.76 - District Plan-Akola							
Voted	..	1,71,64,23		1,71,64,63		40	....
						(40,000)	
O.78 - District Plan-Yavatmal							
Voted	..	2,45,03,97		2,45,03,97		....	....
O.80 - District Plan-Buldhana							
Voted	..	2,67,31,67		2,66,82,86		....	48,81
O.82 - District Plan-Washim							
Voted	..	1,76,41,61		1,76,41,21		....	40
O.84 - District Plan-Palghar							
Voted	..	1,98,72,33		1,98,87,16		14,83	....
						(14,82,513)	
PARLIAMENTARY AFFAIRS DEPARTMENT -							
P.1 - Secretariat-General Services-							
Voted	..	4,23,10		3,25,83		....	97,27
P.2 - Social Security and Welfare-							
Voted	..	60		....		....	60
HOUSING DEPARTMENT -							
Q.1 - Interest Payments-							
Charged	..	37,91,01		29,96,43		....	7,94,58
Q.2 - Other Administrative Services-							
Voted	..	3,13,96		2,88,46		....	25,50
Q.3 - Housing-							
Voted	..	31,41,68,84		24,38,04,96		....	7,03,63,88
Q.4 - Secretariat-Economic Services-							
Voted	..	12,03,84		9,18,03		....	2,85,81
PUBLIC HEALTH DEPARTMENT-							
R.1 - Medical and Public Health-							
Voted	..	1,67,13,44,98		1,32,97,40,89		....	34,16,04,09
Charged	..	70,55,01		36,87,64		....	33,67,37
R.2 - Secretariat Social Services-							
Voted	..	21,10,84		14,61,69		....	6,49,15

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)				
MEDICAL EDUCATION AND DRUGS DEPARTMENT-				
S.1 - Medical and Public Health-				
Voted ..	59,37,02,94	49,32,68,09	....	1,00,43,485
Charged ..	1,50	....		1,50
S.2 - Social Security and Welfare-				
Voted ..	40,00	10,51	....	29,49
S.3 - Secretariat Social Services				
Voted ..	40,24,24	24,77,51	....	15,46,73
Charged ..	1	....	....	1
TRIBAL DEVELOPMENT DEPARTMENT-				
T.1 - Interest Payments-				
Charged ..	40,36,20	56,04,48	15,68,28 (15,68,28,039)	....
T.2 - Co-operation-				
Voted ..	1,13,56,75	81,08,55	....	32,48,20
T.3 - Social Security and Welfare-				
Voted ..	46,80	10,80	....	36,00
T.4 - Secretariat-Social Services				
Voted ..	20,08,91	14,84,08	....	5,24,83
T.5 - Revenue Expenditure on Tribal Areas Development Sub-Plan-				
Voted ..	1,60,25,29,06	1,04,81,64,63	....	55,43,64,43
T.9 - District Schemes-				
Voted ..	17,75,40,77	17,70,12,08	....	5,28,69
ENVIRONMENT AND CLIMATE CHANGE DEPARTMENT-				
U.1 - Interest Payments-				
Charged ..	9,05,92	6,88,81	....	2,17,11
U.2 - Social Security and Welfare-				
Voted ..	60	....	....	60
U.3 - Secretariat - Social Services-				
Voted ..	7,78,53	5,20,72	....	2,57,81
U.4 - Ecology and Environment-				
Voted ..	4,28,95,01	2,87,99,04	....	1,40,95,97
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-				
V.1 - Interest Payments-				
Charged ..	12,76,02	3,49,22	....	9,26,80
V.2 - Co-operation-				
Voted ..	37,38,16,22	33,80,57,39	....	3,57,58,83
Charged ..	1,60	....	....	1,60
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-				
W.1 - Interest Payments-				
Charged ..	4,85,17,59	3,88,22,94	....	96,94,65
W.2 - General Education-				
Voted ..	1,04,29,49,08	95,80,53,75	....	8,48,95,33
Charged ..	1,96	....	....	1,96
W.3 - Technical Education-				
Voted ..	25,01,00,61	23,84,35,88	....	1,16,64,73
Charged ..	1,50	....	....	1,50
W.4 - Art and Culture-				
Voted ..	4,55,00,28	3,88,69,45	....	66,30,83
W.5 - Social Security and Welfare-				
Voted ..	17,90	14,40	....	3,50

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
HIGHER AND TECHNICAL EDUCATION DEPARTMENT- <i>Concl'd.</i>				
W.6 - Secretariat - Social services- Voted ..	25,77,85	17,35,93	....	8,41,92
W.7 - Revenue Expenditure on Removal of Regional Imbalance- Voted ..	1,00	....	....	1,00
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.1 - Social Security and Nutrition- Voted ..	66,78,83,11	54,10,80,53	....	12,68,02,58
X.2 - Secretariat- Social Services- Voted ..	14,55,05	10,35,02	....	4,20,03
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.1 - Interest Payments- <i>Charged</i> ..	28,00,00	26,19,27	....	1,80,73
Y.2 - Water Supply and Sanitation- Voted ..	1,71,40,71,38	67,70,42,92	....	1,03,70,28,46
<i>Charged</i> ..	1,10,00	1,56	....	1,08,44
Y.3 - Social Security and Welfare- Voted ..	19,00	2,70	....	16,30
Y.4 - Minor Irrigation- Voted ..	58,05,81	47,36,72	....	10,69,09
Y.5 - Secretariat- Economic Services- Voted ..	33,48,91	20,98,57	....	12,50,34
SKILL, EMPLOYMENT, ENTREPRENEURSHIP AND INNOVATION DEPARTMENT-				
ZA.1 - Interest Payments- <i>Charged</i> ..	69,08,67	69,08,67	....	....
ZA.2 - Secretariat and Other Social Services- Voted ..	31,56,42,41	21,25,77,18	....	10,30,65,23
<i>Charged</i> ..	10,70	4,84	....	5,86
MAHARASHTRA LEGISLATURE SECRETARIAT-				
ZC.1 - Parliament/State/Union Territory Legislatures- Voted ..	6,79,98,35	3,67,03,84	....	3,12,94,51
<i>Charged</i> ..	2,25,38	1,65,71	....	59,67
ZC.2 - Social Security and Welfare- Voted ..	40,05,40	25,96,57	....	14,08,83
TOURISM AND CULTURAL AFFAIRS DEPARTMENT-				
ZD.1 - Secretariat and Other Social Services- Voted ..	15,23,73	10,35,20	....	4,88,53
ZD.2 - Art and Culture- Voted ..	15,21,37,58	12,73,78,83	....	2,47,58,75
ZD.3 - Social Security and Welfare- Voted ..	3,60	60	....	3,00
ZD.4 - Tourism- Voted ..	19,15,00,00	10,97,89,95	....	8,17,10,05
MINORITIES DEVELOPMENT DEPARTMENT-				
ZE.1 - Minorities Development- Voted ..	13,61,19,09	8,76,26,73	....	4,84,92,36

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)				
MARATHI LANGUAGE DEPARTMENT-				
ZF.1 - Secretariat-General Services-				
Voted	19,35,38	13,78,74	....	5,56,64
ZF.2 - Art and Culture-				
Voted	36,60,70	26,61,60	....	9,99,10
ZF.3 - Social Security and Welfare-				
Voted	2,40	....	....	2,40
OTHER BACKWARD BAHUJAN WELFARE DEPARTMENT-				
ZG.1 - Interest Payments-				
Charged	32,19,20	32,19,20	....	....
ZG.2 - Secretariat and Other Social Services-				
Voted	29,50,97	21,75,51	....	7,75,46
Charged	1	....	....	1
ZG.3 - Welfare of Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes-				
Voted	81,63,61,01	67,44,78,90	....	14,18,82,11
SOIL AND WATER CONSERVATION DEPARTMENT -				
ZH.1 - Interest Payments-				
Charged	6	....	....	6
ZH.2 - Social Security and Welfare-				
Voted	50,00	2,40	....	47,60
ZH.3 - Irrigation, Power and Other Economic Services-				
Voted	7,43,54,08	4,89,63,49	....	2,53,90,59
ZH.4 - Secretariat- Economic Services-				
Voted	16,74,64	11,74,78	....	4,99,86
PERSONS WITH DISABILITIES WELFARE DEPARTMENT-				
ZI.1 - Interest Payments-				
Charged	10,00,00	10,00,00	....	....
ZI.2 Secretariat Social Services-				
Voted	31,54,38	5,28,59	....	26,25,79
ZI.3 Social Security and Welfare-				
Voted	14,15,17,18	9,35,98,93	....	4,79,18,25
TOTAL - A, Expenditure on Revenue Account-				
Voted	49,76,04,54,05	40,04,94,82,62	19,82,01 (19,82,01,465)	9,71,29,53,44
Charged	5,74,20,59,39	5,11,78,41,72	15,69,30 (15,69,30,279)	62,57,86,97

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with	
			<u>Total Grant or Appropriation</u>	
1.	2.	3.	Excess (+)	Saving (-)
4.	5.			
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
B - EXPENDITURE ON CAPITAL ACCOUNT				
GENERAL ADMINISTRATION DEPARTMENT -				
A.9 - Capital Outlay on Public Works-				
Voted ..	2,75,05,05	70,44,83	....	2,04,60,22
A.10 - Loans to Government Servants etc-				
Voted ..	13,12,93	12,41,81	....	71,12
HOME DEPARTMENT-				
B.10 - Capital Expenditure on				
Economic Services-				
Voted ..	42,03,52,18	32,47,80,39	....	9,55,71,79
B.11 - Loans to Government Servants etc-				
Voted ..	74,89,41	68,81,52	....	6,07,89
B.12 - Loans for Flood Control Project-				
Voted ..	28,00,00	....	....	28,00,00
REVENUE AND FOREST DEPARTMENT-				
C.9 - Capital Expenditure on Other Administrative				
Services and on Social Services-				
Voted ..	48,83,18	48,78,00	....	5,18
<i>Charged</i> ..	<i>13,84,01</i>	<i>13,84,01</i>	....	....
C.10 - Capital Expenditure on				
Economic Services-				
Voted ..	14,11,98,69	8,21,14,37	....	5,90,84,32
C.11 - Internal Debt of the State Government-				
<i>Charged</i> ..	<i>1</i>	....	....	<i>1</i>
C.12 - Loans to Government Servants etc-				
Voted ..	1,50,45,50	1,47,17,35	....	3,28,15
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY				
DEVELOPMENT AND FISHERIES DEPARTMENT-				
D.8 - Capital Outlay on				
Animal Husbandry-				
Voted ..	40,13,83	2,94,68	....	37,19,15
D.9 - Capital Expenditure on				
Fisheries-				
Voted ..	1,94,29,92	1,25,86,66	....	68,43,26
D.10 - Internal Debt of the State Government-				
<i>Charged</i> ..	<i>1</i>	....	....	<i>1</i>
D.11 - Loans to Government Servants etc-				
Voted ..	21,40,18	20,83,71	....	56,47

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
B - EXPENDITURE ON CAPITAL ACCOUNT				
SCHOOL EDUCATION AND SPORTS DEPARTMENT-				
E-4 - Capital Outlay on Education, Sports, Art and Culture-				
Voted ..	3,49,53,03	2,68,73,04	....	80,79,99
E.5 - Loans to Government Servants etc-				
Voted ..	11,74,98	11,46,05	....	28,93
URBAN DEVELOPMENT DEPARTMENT-				
F.5 - Capital Expenditure on Social Services-				
Voted ..	91,04,00,04	80,51,00,00	....	10,53,00,04
F.7 - Loans for Urban Development-				
Voted ..	60,71,28,02	24,16,41,64	....	36,54,86,38
F.8 - Loans to Government Servants etc-				
Voted ..	5,22,40	2,41,78	....	2,80,62
FINANCE DEPARTMENT-				
G.8 - Capital Outlay on other Administrative Services				
Voted ..	6,83,31,96	6,00,00,00	....	83,31,96
G.9 - Public Debt and Inter State Settlement-				
<i>Charged</i> ..	<i>5,46,41,45,00</i>	<i>3,94,61,40,91</i>	....	<i>1,51,80,04,09</i>
G.10 - Loans to Government Servants etc-				
Voted ..	2,05,93,80	2,02,97,88	....	2,95,92
PUBLIC WORKS DEPARTMENT-				
H.7 - Capital Expenditure on Social Services and other Economic Services-				
Voted ..	2,19,88,56,77	2,04,41,21,26	....	15,47,35,51
H.8 - Capital Expenditure on Public Works Administrative and Functional Buildings-				
Voted ..	49,21,27,04	33,67,17,03	....	15,54,10,01
<i>Charged</i> ..	<i>54,00,01</i>	<i>31,13,71</i>	....	<i>22,86,30</i>
H.9 - Capital Outlay on Removal of Regional Imbalance-				
Voted ..	60,41,65	36,66,38	....	23,75,27
H.11 - Loans to Government Servants etc-				
Voted ..	46,82,02	42,63,85	....	4,18,17
WATER RESOURCES DEPARTMENT-				
I.5 - Capital Expenditure on Irrigation-				
Voted ..	1,81,16,54,39	1,46,89,36,24	....	34,27,18,15
<i>Charged</i> ..	<i>20,00</i>	....	....	<i>20,00</i>

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
B - EXPENDITURE ON CAPITAL ACCOUNT				
WATER RESOURCES DEPARTMENT-Concl'd.				
L.6 - Internal Debt of the State Government-				
Charged ..	13,53,32,68	13,53,32,67	....	1
L.7 - Loans to Government Servants etc-				
Voted ..	83,50,00	82,23,37	....	1,26,63
LAW AND JUDICIARY DEPARTMENT-				
J.4 - Capital Outlay on Public Works-				
Voted ..	56,55,74	56,55,74	....	....
J.5 - Loans to Government Servants, etc.				
Voted ..	26,50,01	25,20,06	....	1,29,95
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT-				
K.9 - Capital Expenditure on Economic and Social Services-				
Voted ..	1,02,50,50	42,80,99	....	59,69,51
K.10 - Capital Expenditure on Industries-				
Voted ..	1,55,00,00	56,37,67	....	98,62,33
K.11 - Capital Expenditure on Energy-				
Voted ..	31,69,39,07	23,62,07,08	....	8,07,31,99
K.13 - Loans to Government Servants etc-				
Voted ..	11,87,60	8,39,88	....	3,47,72
RURAL DEVELOPMENT DEPARTMENT-				
L.7 - Capital Expenditure on Rural Development-				
Voted ..	61,09,12,33	42,42,13,73	....	18,66,98,60
L.8 - Loans to Government Servants etc-				
Voted ..	5,09,00	5,00,67	....	8,33
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-				
M.4 - Capital Outlay on Food Storage and Warehousing-				
Voted ..	1,17,73,41,50	1,16,16,96,46	....	1,56,45,04
M.5 - Capital Outlay on Other General Economic Services-				
Voted ..	19,28,00	1,03,75	....	18,24,25
M.6 - Loans to Government Servants etc-				
Voted ..	6,18,01	6,09,29	....	8,72
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT-				
N.4 - Capital Expenditure On Social Services-				
Voted ..	10,80,00,08	3,97,84,48	....	6,82,15,60
N.5 - Loans to Government Servants etc-				
Voted ..	7,95,63	4,98,74	....	2,96,89

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
B - EXPENDITURE ON CAPITAL ACCOUNT				
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -Concl'd.				
N.7 - District Schemes- Voted ..	54,34,02	54,34,01	....	1
N.8 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- Voted ..	1,68,73	1,07,36	....	61,37
PLANNING DEPARTMENT-				
O.10 - Capital Outlay on Other Rural Development- Voted ..	65,06,15,19	23,13,58,39	....	41,92,56,80
O.11 - Capital Outlay on Hill Areas- Voted ..	1,90,00,00	1,30,56,53	....	59,43,47
O.12 - Investment in General Financial and Trading Institutions- Voted ..	60,79,13	60,79,12	....	1
O.13 - Loans to Government Servants etc- Voted ..	2,90,70	2,79,89	....	10,81
O.15 - District Plan-Mumbai City Voted ..	1,12,20,75	1,12,20,75	....	....
O.17 - District Plan-Mumbai Suburban Voted ..	1,34,14,79	1,34,07,29	....	7,50
O.19 - District Plan-Thane Voted ..	2,02,32,60	2,02,38,05	5,45 (5,45,000)	....
O.21 - District Plan-Raigad Voted ..	1,06,46,42	1,06,46,42	....	....
O.23 - District Plan-Ratnagiri Voted ..	67,96,00	67,96,00	....	....
O.25 - District Plan-Sindhudurg Voted ..	61,71,27	61,71,27	....	....
O.27 - District Plan-Pune Voted ..	2,11,41,75	2,11,41,75	....	....
O.29 - District Plan-Satara Voted ..	1,10,04,66	1,10,04,64	....	2
O.31 - District Plan-Sangli Voted ..	1,16,31,05	1,16,31,05	....	....
O.33 - District Plan-Solapur Voted ..	1,76,92,90	1,76,92,90	....	....
O.35 - District Plan-Kolhapur Voted ..	1,43,31,66	1,43,31,59	....	7
O.37 - District Plan-Nashik Voted ..	2,06,56,00	2,06,26,60	....	29,40
O.39 - District Plan-Dhule Voted ..	75,88,87	75,86,89	....	1,98
O.41 - District Plan-Jalgaon Voted ..	1,28,82,70	1,28,82,66	....	4
O.43 - District Plan-Ahmednagar Voted ..	2,31,14,00	2,31,14,00	....	....

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)				
B - EXPENDITURE ON CAPITAL ACCOUNT				
PLANNING DEPARTMENT-Concl.				
O.45 - District Plan-Nandurbar				
Voted	..	48,58,20	48,58,20	....
O.47 - District Plan - Chhatrapati				
Sambhajinagar				
Voted	..	1,66,66,44	1,66,67,07	63
			(63,268)	....
O.49 - District Plan-Jalna				
Voted	..	67,04,70	67,04,69	....
O.51 - District Plan-Parbhani				
Voted	..	52,12,01	51,50,66	....
O.53 - District Plan-Nanded				
Voted	..	1,24,94,81	1,24,94,81	....
O.55 - District Plan-Beed				
Voted	..	1,24,00,94	1,24,00,94	....
O.57 - District Plan-Latur				
Voted	..	71,97,32	71,97,32	....
O.59 - District Plan-Dharashiv				
Voted	..	75,68,35	75,68,35	....
O.61 - District Plan-Hingoli				
Voted	..	67,27,69	67,27,69	....
O.63 - District Plan-Nagpur				
Voted	..	2,12,94,12	2,12,85,98	....
O.65 - District Plan-Wardha				
Voted	..	68,69,55	66,68,00	....
O.67 - District Plan-Bhandara				
Voted	..	52,29,04	52,29,03	....
O.69 - District Plan-Chandrapur				
Voted	..	1,16,06,06	1,16,03,82	....
O.71 - District Plan-Gadchiroli				
Voted	..	87,41,92	86,92,22	....
O.73 - District Plan-Gondia				
Voted	..	72,12,15	72,12,15	....
O.75 - District Plan-Amaravati				
Voted	..	1,22,74,32	1,22,75,26	94
			(93,500)	....
O.77 - District Plan-Akola				
Voted	..	78,35,78	78,35,78	....
O.79 - District Plan-Yavatmal				
Voted	..	1,54,96,04	1,54,96,04	....
O.81 - District Plan-Buldhana				
Voted	..	1,02,68,34	1,02,66,84	....
O.83 - District Plan-Washim				
Voted	..	58,58,41	58,58,41	....
O.85 - District Plan-Palghar				
Voted	..	71,27,68	71,22,17	....

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
B - EXPENDITURE ON CAPITAL ACCOUNT				
PARLIAMENTARY AFFAIRS DEPARTMENT-				
P.3 - Loans to Government Servants etc-				
Voted ..	22,00	19,58	....	2,42
HOUSING DEPARTMENT-				
Q.6 - Loans to Government Servants etc-				
Voted ..	3,46,00	1,28,93	....	2,17,07
PUBLIC HEALTH DEPARTMENT-				
R.3 - Capital Outlay on Medical and Public Health				
Voted ..	4,12,14,56	22,34,45	....	3,89,80,11
<i>Charged</i> ..	<i>1</i>			<i>1</i>
R.4 - Loans to Government Servants etc-				
Voted ..	64,41,70	62,31,65	....	2,10,05
MEDICAL EDUCATION AND DRUGS DEPARTMENT-				
S.4 - Capital Outlay on Medical and Public Health-				
Voted ..	37,23,49,71	17,90,04,22	....	19,33,45,49
S.5 - Loans to Government Servants etc-				
Voted ..	10,00,11	9,00,12	....	99,99
TRIBAL DEVELOPMENT DEPARTMENT-				
T.6 - Capital Expenditure on Tribal Areas Development Sub Plan-				
Voted ..	26,41,18,15	25,32,88,53	....	1,08,29,62
T.8 - Loans to Government Servants etc-				
Voted ..	13,81,10	13,67,91	....	13,19
T.10 - District Schemes-				
Voted ..	3,83,08,17	3,79,65,77	....	3,42,40
T.11 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-				
Voted ..	29,06	18,79	....	10,27
ENVIRONMENT AND CLIMATE CHANGE DEPARTMENT-				
U.5 - Loans to Government Servants etc-				
Voted ..	1,46,21	....	....	1,46,21
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-				
V.3 - Capital Expenditure on Social Services-				
Voted ..	4,75,94,10	2,35,42,59	....	2,40,51,51
V.4 - Internal Debt of the State Government-				
<i>Charged</i> ..	<i>2,31,10</i>	<i>2,10,07</i>	....	<i>21,03</i>
V.5 - Capital Expenditure on Economic Services-				
Voted ..	6,37,63,86	5,92,32,41	....	45,31,45
V.6 - Loans to Government Servants etc-				
Voted ..	12,81,95	12,69,81	....	12,14

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with <u>Total Grant or Appropriation</u>	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
B - EXPENDITURE ON CAPITAL ACCOUNT				
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-				
W.8 - Capital Expenditure on Other Social Services-				
Voted ..	4,74,48,00	....	....	4,74,48,00
W.9 - Loans to Government Servants etc-				
Voted ..	49,89,30	49,79,05	....	10,25
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-				
X.3 - Capital Expenditure on Social Services-				
Voted ..	37,00,00	37,00,00	....	....
X.4 - Loans to Government Servants etc-				
Voted ..	7,52,00	6,86,88	....	65,12
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.6 - Capital Expenditure on Economic and Social Services-				
Voted ..	32,28,19	25,05,61	....	7,22,58
Charged	5,00	....		5,00
Y.7 - Loans to Government Servants etc-				
Voted ..	5,08,10	3,63,67	....	1,44,43
SKILL, EMPLOYMENT, ENTREPRENEURSHIP AND INNOVATION DEPARTMENT-				
ZA.3 - Loans to Government Servants etc-				
Voted ..	21,70,50	20,59,19	....	1,11,31
MAHARASHTRA LEGISLATURE SECRETARIAT-				
ZC.3 - Loans to Government Servants etc-				
Voted ..	2,03,08,35	2,78,14	....	2,00,30,21
TOURISM AND CULTURAL AFFAIRS DEPARTMENT				
ZD.5 - Capital Outlay on Education, Sports, Art and Culture-				
Voted ..	13,00,00	9,20,00	....	3,80,00
ZD.6 - Loans to Government Servants etc-				
Voted	1,58,00	1,19,40	....	38,60
MINORITIES DEVELOPMENT DEPARTMENT-				
ZE.2 - Capital Outlay on Social Security and Welfare-				
Voted ..	1,42,31,00	83,90,00	....	58,41,00
ZE.3 - Loans to Government Servants etc-				
Voted ..	1,13,10	44,20	....	68,90
MARATHI LANGUAGE DEPARTMENT				
ZF.4 - Capital Outlay on Public Works-				
Voted ..	34,72,00	13,18	....	34,58,82
ZF.5 - Loans to Government Servants etc-				
Voted ..	2,02,61	1,93,18	....	9,43

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant or Appropriation	
			Excess (+)	Saving (-)
1.	2.	3.	4.	5.
<i>(Figures in column No.2 to 5 are in thousands of ₹ and figures in bracket are actual figures)</i>				
B - EXPENDITURE ON CAPITAL ACCOUNT-Concl'd.				
OTHER BACKWARD BAHUJAN WELFARE DEPARTMENT-				
ZG.4 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-				
Voted	25,65,01	20,00,00	....	5,65,01
ZG.5 - Loans for Housing-				
Voted	1,42,01	51,18	....	90,83
SOIL AND WATER CONSERVATION DEPARTMENT-				
ZH.5 - Capital Expenditure on Irrigation-				
Voted	41,50,83,97	35,96,64,63	....	5,54,19,34
ZH.6 - Internal Debt of the State Government-				
Charged	1	....	....	1
ZH.7 - Loans to Government Servants etc-				
Voted	5,90,50	3,24,61	....	2,65,89
PERSONS WITH DISABILITIES WELFARE DEPARTMENT-				
ZI.4 Capital Outlay on Social Security and Welfare-				
Voted	7,00,00	1,40,00	....	5,60,00
ZI.5 Loans to Government Servants etc-				
Voted	3,02,70	....	....	3,02,70
Total-B - Expenditure on Capital Account-				
Voted	11,51,29,93,52	8,97,61,60,65	7,02 (7,01,768)	2,53,68,39,89 *
Charged	5,60,65,17,84	4,08,61,81,37	....	1,52,03,36,47
			
Appropriation to Contingency Fund-	....	....	....	....
Totals :-				
Voted	61,27,34,47,57	49,02,56,43,27	19,89,03 (19,89,03,233)	12,24,97,93,33 *
Charged	11,34,85,77,23	9,20,40,23,09	15,69,30 (15,69,30,279)	2,14,61,23,44
GRAND TOTAL	72,62,20,24,80	58,22,96,66,36	35,58,33	14,39,59,16,77

* The expenditure of ₹ 1,16,16,96.46 thousands in the voted portion of the Grant No.M.4-Capital Outlay on Food Storage and Warehousing, includes an amount of ₹ 1,44.36 thousands representing banking operation in respect of Personal Ledger Account for which no budget provision is required as explained in the notes and comments below the detailed accounts for this Grant. Excluding this, the actual expenditure against the grant was ₹ 1,16,15,22.10 thousands resulting in the saving of ₹ 1,57,89.40 thousands.

SUMMARY OF APPROPRIATION ACCOUNTS - *contd.*

The excess in the following grants/appropriation requires regularisation.

Voted Grants

REVENUE AND FOREST DEPARTMENT -

C02- Stamps and Registration

PLANNING DEPARTMENT -

O18-District Plan -Thane

O19-District Plan - Thane

O20-District Plan - Raigad

O38-District Plan - Dhule

O44-District Plan - Nandurbar

O47-District Plan - Chhatrapati Sambhajinagar

O48-District Plan - Jalna

O60-District Plan - Hingoli

O70-District Plan - Gadchiroli

O75-District Plan - Amaravati

O76-District Plan - Akola

O84-District Plan - Palghar

Charged Appropriation

REVENUE AND FOREST DEPARTMENT -

C02- Stamps and Registration

TRIBAL DEVELOPMENT DEPARTMENT

T01- Interest Payments

SUMMARY OF APPROPRIATION ACCOUNTS - Contd.

The Expenditure shown in the summary of Appropriation Accounts does not include the amount spent out of advances from the Contingency Fund which was not recouped to the Fund till the close of the year. Details of expenditure incurred are furnished below:-

(₹ in thousand)

Number and Name of the Grant/Appropriation	Major Head of Account	Amount of advances drawn from the Contingency Fund during the year but remained unrecouped till the close of the year 2023-24.
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Nil

SUMMARY OF APPROPRIATION ACCOUNTS - Concl'd.

As the grants and appropriations are for the gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries which are adjusted in the accounts in reduction of expenditure. The net expenditure figures are shown in the Finance Accounts.

The reconciliation between the total expenditure according to the Appropriation Accounts for 2023-2024 and the Finance Accounts for the year is shown below :

	Charged		Voted	
	Revenue	Capital	Revenue	Capital
	<i>(₹ in thousands)</i>			
Total Expenditure according to the Appropriation Accounts	5,11,78,41,72	4,08,61,81,37	40,04,94,82,62	8,97,61,60,65
Appropriation to Contingency Fund	....	....	....	....
Deduct-Total of Recoveries shown in Appendix II	80,19,60	....	72,42,59,10	1,22,59,02,92
<hr/>				
Net total expenditure as shown in Statement No.11 of the Finance Accounts	5,10,98,22,12	4,08,61,81,37	39,32,52,23,52	7,75,02,57,73
<hr/>				

Report of the Comptroller and Auditor General of India

Audit of the Appropriation Accounts of the Government of Maharashtra

Opinion

The Appropriation Accounts of the Government of Maharashtra for the year ended 31 March 2024, present the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Article 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position alongwith the accounts of the receipts and disbursements of the Government for the year are presented separately.

On the basis of the information and explanations that my officers required and have obtained and as a result of test audit of the accounts, in my opinion, the Appropriation Accounts read with the observations in this compilation present fairly the accounts of the sums expended in the year ended 31 March 2024 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the State Legislature under Article 204 and 205 of the Constitution of India.

Observations arising from audit of these accounts as well as audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Maharashtra being presented separately for the year ended 31 March 2024.

Basis for Opinion

The conduct of audit is in accordance with the CAG's Auditing Standards. These Standards require that we plan and perform audits to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. The audit evidence that we have obtained provides a basis for my opinion.

Responsibilities for Preparation of the Initial and Subsidiary Accounts

The State Government is responsible for obtaining authorisation of budget from the State Legislature. The State Government and those responsible for execution of budget such as

treasuries, offices and departments of the Government of Maharashtra are responsible for preparation and correctness of the initial and subsidiary accounts as well as for ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations.

Also, they are responsible for rendering the initial and subsidiary accounts and information related thereto to the Office of the Principal Accountant General (Accounts and Entitlements)-I and the Office of the Principal Accountant General (Accounts and Entitlements)-II of Maharashtra for compilation and preparation of the Appropriation Accounts.

Responsibilities for Compilation of Annual Accounts

The Office of the Principal Accountant General (Accounts and Entitlements)- I and Office of the Principal Accountant General (Accounts and Entitlements)- II of Maharashtra functioning under my control is responsible for compilation and preparation of Annual Accounts of the State Government. This is in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971.

The Annual Accounts have been compiled from the vouchers, challans and initial and subsidiary accounts as received from the treasuries, offices and departments of the Government of Maharashtra and the statements received from the Reserve Bank of India.

Responsibilities for the Audit of the Annual Accounts

The audit of the Annual Accounts is conducted through the Office of the Principal Accountant General (Audit)- I, Maharashtra in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 for expressing an opinion on these Accounts based on the results of such audit.

The Office of the Principal Accountant General (Audit)- I and the Office of the Principal Accountant General (Accounts and Entitlements)-I and the Office of the Principal Accountant General (Accounts and Entitlements)-II are independent organisations with distinct cadres, separate reporting lines and management structure.

Emphasis of Matter

I want to draw attention to:

- 1) [Reference: Appropriation Accounts 2023-24]: There was an excess disbursement of ₹ 35.58 crore over the authorisation made by the State Legislature under 13 grants (C-02, O-18, O-20, O-38, O-44, O-48, O-60, O-70, O-76, O-84, O-19, O-47 and O-75) and two appropriations (C-02 and T-01) during the financial year 2023-24, which requires regularization.

My opinion on the Appropriation Accounts is not modified due to Emphasis of Matter section.

Date: 18 November 2024

Place: New Delhi



(GIRISH CHANDRA MURMU)

Comptroller and Auditor General of India

GENERAL ADMINISTRATION DEPARTMENT
GRANT NO. A-1 - GOVERNOR AND COUNCIL OF MINISTERS

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2012 - President,Vice-President/ Governor/Administrator of Union Territories						
2013 - Council of Ministers						
Voted -						
Original	..	37,47,13	}	37,47,13	24,26,92	(-)13,20,21
Supplementary	..	....		
Amount surrendered during the year (March 2024)						13,29,97
Charged -						
Original	..	36,68,50	}	40,37,17	27,64,62	(-)12,72,55
Supplementary	..	3,68,67				
Amount surrendered during the year (March 2024)						12,72,55

Notes and comments:

In the Voted portion, against the saving of ₹ 1320.21 lakh, provision of ₹ 1329.97 lakh was surrendered in March 2024, proved excessive.

2. In the Charged portion, the original budget provision could not be utilise for actual expenditure, thus the supplementary provision of ₹ 368.67 lakh obtained in July 2023 (₹ 173.90 lakh) and December 2023 (₹194.77 lakh), proved unnecessary.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2013 Council of Ministers					
101	Salary of Ministers and Deputy Ministers				
101(00)(02)	Ministers of State				
O.	..	572.00	}	....	....
R.	..	(-)572.00			

Surrender of entire provision of ₹ 572 lakh in March 2024 was attributed to saving in salaries and medical Reimbursement expenditure owing to non-appointment of Honourable Ministers.

2013 Council of Ministers					
101	Salary of Ministers and Deputy Ministers				
101(00)(01)	Salary of Ministers and Deputy Ministers				
O.	..	1,550.00	}	1,144.77	....
R.	..	(-)405.23			

Surrender of provision of ₹ 405.23 lakh in March 2024 was attributed to less number of Hon. Ministers in Government and saving in salaries and Medical Reimbursement expenditure due to non-expansion of Cabinet.

GRANT NO. A-1 - GOVERNOR AND COUNCIL OF MINISTERS - Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2013	Council of Ministers				
108	Tour Expenses				
108(00)(01)	Tour Expenses				
	O.	.. 555.13	206.31	216.07	(+)9.76
	R.	.. (-)348.82			

Withdrawal of provision of ₹ 348.82 lakh made through reappropriation/surrender in March 2024 was attributed to saving under Travel expenses due to less number of Ministers and non expansion of Cabinet, non-receipt of foreign tour bills of Chief Minister, Deputy Chief Minister and Ministers, which proved excessive in view of final excess expenditure of ₹9.76 lakh, reasons for the same have not been intimated (July 2024).

4.Saving in the appropriation also occurred under :-

Head			Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2012	President,Vice-President/ Governor/Administrator of Union Territories				
03	Governor/Administrator of Union Territories				
090	Secretariat				
090(00)(01)	Secretariat				
	O.	.. 1,397.09	651.05	651.05	....
	S.	.. 59.50			
	R.	.. (-)805.54			

Withdrawal of provision of ₹ 805.54 lakh made through reappropriation/surrender in March 2024 was attributed to vacant posts, non-receipt of Contractual Services within stipulated time, less conduction of tour programme, non-completion of computer purchase process.

2012	President,Vice-President/ Governor/Administrator of Union Territories				
03	Governor/Administrator of Union Territories				
103	Household Establishment				
103(01)(01)	Comptroller of the Governor Household				
	O.	.. 1,045.67	1,007.20	1,007.20	....
	S.	.. 180.17			
	R.	.. (-)218.64			

Withdrawal of provision of ₹ 218.64 lakh made through reappropriation/surrender in March 2024 was attributed to vacant posts, non-receipt of Contractual Services within Stipulated time, non-completion of computer purchase process, non-purchase of vehicle for Honourable Governor owing to moratorium on the purchase by the Hon. Governor.

GRANT NO. A-2 - ELECTIONS (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2015 - Elections						
Voted -						
Original	..	3,45,69,11	}	5,14,44,11	4,47,19,74	(-)67,24,37
Supplementary	..	1,68,75,00				
Amount surrendered during the year (March 2024)						66,94,57
Notes and comments:						
Against the saving of ₹ 6724.37 lakh, provision of only ₹ 6694.57 lakh was surrendered in March 2024.						

2. Substantial saving in the grant occurred under:-

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2015 Elections					
103	Preparation and Printing of Electoral Rolls				
103(00)(01)	Preparation and Printing of Electoral Rolls				
O.	..	21,102.94	15,734.62	15,714.48	(-)20.14
R.	..	(-)5,368.32			

Withdrawal of provision of ₹ 5368.32 lakh made through reappropriation/surrender in March 2024 was mainly attributed to saving in salaries owing to vacant posts and non-acceptance of bills under the scheme, withdrawal proved inadequate in view of further saving of ₹ 20.14 lakh reason for the same have not been intimated (July 2024).

2015 Elections					
102	Electoral Officers				
102(00)(01)	Electoral Officers				
O.	..	6,631.91	4,924.48	4,919.37	(-)5.11
R.	..	(-)1,707.43			

Surrender of provision of ₹ 1707.43 lakh in March 2024 was attributed to saving in salaries owing to vacant posts, non-receipt of demand for funds from District Offices and non-acceptance of some bills at March end under the scheme.

GRANT NO. A-2 - ELECTIONS (ALL VOTED) -Concl'd.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2015 Elections					
106	Charges for Conduct of Elections to State/Union Territory Legislature				
106(00)(01)	Charges for conduct of election to State/Union Territory Legislature				
O.	..	1,500.00	2,650.82	2,644.39	(-)6.43
S.	..	1,529.00			
R.	..	(-)378.18			

Surrender of provision of ₹ 378.18 lakh in March 2024 was based on actual expenditure and reduction in expenditure while approving payment of bills under the scheme.

4. Saving mentioned in note 2 and 3 above was partly counterbalanced by excess under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2015 Elections					
108	Issue of Photo Identity - Cards to Voters				
108(00)(01)	Issue of Photo Identity Cards to Voters				
O.	..	2,058.00	2,912.08	2,912.08	....
R.	..	854.08			

Additional provision of ₹ 854.08 lakh through reappropriation/surrender in March 2024 was made to meet additional expenditure under the scheme owing to increase in number of voters.

GRANT NO. A-3 - PUBLIC SERVICE COMMISSION

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2051 - Public Service Commission					
Voted -					
Original	..	2	2	....	(-)2
Supplementary	..	....	
Amount surrendered during the year (March 2024)					2
Charged -					
Original	..	1,06,41,30	1,17,32,10	1,08,34,43	(-)8,97,67
Supplementary	..	10,90,80			
Amount surrendered during the year (March 2024)					8,61,44

Notes and comments:

In the Charged portion, against the saving of ₹ 897.67 lakh, provision of only ₹ 861.44 lakh was surrendered in March 2024.

2. Saving in the appropriation occurred under:-

Head			Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2051 Public Service Commission					
102 State Public Service Commission					
102(00)(01) Maharashtra Public Service Commission					
O.	..	10,641.30	10,870.66	10,834.43	(-)36.23
S.	..	1,090.80			
R.	..	(-)861.44			

Surrender of provision of ₹ 861.44 lakh in March 2024 was mainly attributed to saving in salary, Dearness allowance, Annual increment, House Rent Allowance, Festive Advances, Medical Reimbursement bills, Domestic travel allowance, Maharashtra Darshan Allowances owing to 93 vacant posts of various categories and cancellation of Asstt. Motor Vehicle Inspector (Mains) Exam-2023, Maharashtra Agriculture Services Mains Exam 2023 and Maharashtra Forest Services Mains Exam 2023. Reason for further saving of ₹ 36.23 lakh have not been intimated (July 2024).

GRANT NO. A-4 - SECRETARIAT AND MISCELLANEOUS GENERAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2052 - Secretariat - General Services					
2059 - Public Works					
2070 - Other Administrative Services					
2075 - Miscellaneous General Services					
Voted -					
Original	..	15,38,25,81	16,10,19,16	6,69,91,39	(-)9,40,27,77
Supplementary	..	71,93,35			
Amount surrendered during the year (March 2024)					9,39,18,83
Charged -					
Original	..	1,05	1,05	....	(-)1,05
Supplementary	..	....	
Amount surrendered during the year (March 2024)					1,05

Notes and comments:

In the Voted portion, the expenditure did not utilise the original budget provision, thus the supplementary provision of ₹ 7193.35 lakh obtained in July 2023 (₹ 2683.96 lakh) and December 2023 (₹ 4509.39 lakh), proved unnecessary.

2. Against the saving of ₹ 94027.77 lakh, provision of ₹ 93918.83 lakh was surrendered in March 2024.

3. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services					
090 Secretariat					
090(00)(11) Grant-in-aid to Setu Maharashtra Society for implementation of e-Governance Project (Setu)					
O.	..	69,700.00	13,940.00	13,940.00	....
R.	..	(-)55,760.00			

Surrender of provision of ₹ 55760 lakh in March 2024 was attributed to non-release of funds approved for e-Governance Project of ₹ 500 crore in Revised estimates by the Finance Department.

2070 Other Administrative Services					
003 Training					
003(00)(10) Expenditure on various facilities and aids for implementation of State Training Programme					
O.	..	4,000.00	2,856.86	2,856.86	....
R.	..	(-)1,143.14			

Surrender of provision of ₹ 1143.14 lakh in March 2024 was based on the funds released to training institutes as per State Training Policy under the scheme.

GRANT NO. A-4 - SECRETARIAT AND MISCELLANEOUS GENERAL SERVICES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(16) Provision for implementing E-Governance Projects			
O. .. 18,500.00	3,790.51	3,790.51	....
R. .. (-)14,709.49			

Withdrawal of provision of ₹ 14709.49 lakh made through reappropriation/surrender in March 2024 was based on actual expenditure and also no-expenditure on certain items owing to administrative reasons.

2052 Secretariat - General Services			
090 Secretariat			
090(00)(09)& Directorate of Information Technology			
(00)(10)			
O. .. 15,486.38	6,875.74	6,875.74	....
R. .. (-)8,610.64			

Surrender of provision of ₹ 8610.64 lakh in March 2024 was mainly attributed to no-expenditure on certain items owing to administrative reasons, non-filling up of vacant posts, non-filling up of Contractual staff, less receipt of bills under Telephone, Electricity, Water and saving under head Office expenses & less demand for Computer expenses.

2052 Secretariat - General Services			
090 Secretariat			
090(00)(01) General Administration Department			
O. .. 9,703.95	6,969.78	6,969.78	....
R. .. (-)2,734.17			

Withdrawal of provision of ₹ 2734.17 lakh made through reappropriation/surrender in March 2024 was mainly attributed to vacant post, less receipt of bills under Overtime allowance, Telephone, Electricity and Water charges, Domestic as well as foreign Travels, also restrictions imposed on expenditure by the Finance Department, non-receipt of medical reimbursement, home town, Maharashtra Darshan bills within stipulated time.

2052 Secretariat - General Services			
090 Secretariat			
090(00)(03) Ministers Personal Staff			
O. .. 6,815.71	4,165.30	4,165.30	....
R. .. (-)2,650.41			

Surrender of provision of ₹ 2650.41 lakh in March 2024 was mainly attributed to less expenditure on salary, Medical Reimbursement owing to vacant posts of Officers/Employees on establishment of Hon. Chief Minister, Hon. Deputy Chief Minister, Hon. State Minister, Hon. Minister, saving under head Domestic travel expenses due to less-conduction of Government tour programme, non-receipt of Foreign tour bills, less number of Hon. Ministers and Hon. State Ministers and non-expansion of Cabinet owing to non-completion of purchase procedure of Computer.

2070 Other Administrative Services			
800 Other Expenditure			
800(00)(03) Arrangements during the visits of VIP			
O. .. 2,000.00	7.68	19.71	(+)12.03
R. .. (-)1,992.32			

Withdrawal of provision of ₹ 1992.32 lakh made through reappropriation/surrender in March 2024 was attributed to less-conduction of tour programme of dignitaries. Withdrawal proved excessive in view of excess expenditure of ₹ 12.03 lakh, reasons for the same have not been intimated (July 2024).

GRANT NO. A-4 - SECRETARIAT AND MISCELLANEOUS GENERAL SERVICES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services			
114 Purchase and Maintenance of Transport			
114(00)(02) Aviation Advisor to Government			
O. .. 5,218.76	10,069.47	9,980.23	(-)89.24
S. .. 6,500.00			
R. .. (-)1,649.29			

Surrender of provision of ₹ 1649.29 lakh in March 2024 was attributed to saving under salaries owing to 20 vacant posts, no expenditure on Telephone and Contract Services. Surrender proved inadequate in view of further saving of ₹ 89.24 lakh, reasons for the same have not been intimated (July 2024).

2070 Other Administrative Services			
800 Other Expenditure			
800(00)(11) State Commission for Right to Services			
O. .. 2,510.06	930.89	930.89	....
S. .. 0.02			
R. .. (-)1,579.19			

Surrender of provision of ₹ 1579.19 lakh in March 2024 was attributed to vacant posts of Officers/Employees in the office of the State Commission for Right to Service and less expenditure on other heads in view of less requirement by the Regional Offices.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services			
090 Secretariat			
090(00)(17) Implementation of E-Governance Project			
O. .. 1,154.68	368.53	368.53	....
R. .. (-)786.15			

Withdrawal of provision of ₹ 786.15 lakh made through reappropriation/surrender in March 2024 was attributed to incurring of less expenditure owing to ongoing process of hiring of technical personnel and purchase of computer resources for the Online RTI facility through GeM portal.

2070 Other Administrative Services			
800 Other Expenditure			
800(00)(09) State Information Commission			
O. .. 1,594.89	1,012.53	1,012.53	....
R. .. (-)582.36			

Withdrawal of provision of ₹ 582.36 lakh made through reappropriation/surrender in March 2024 was attributed to vacant posts, vacant posts of driver, less-conduction of Domestic tours, non-conduction of Foreign tour owing to vacant post of Commissioner and restrictions of Finance Department.

GRANT NO. A-4 - SECRETARIAT AND MISCELLANEOUS GENERAL SERVICES -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services					
114 Purchase and Maintenance of Transport					
114(00)(01) Government Transport Service					
O. ..	1,102.71	}	670.08	652.69	(-)17.39
R. ..	(-)432.63				

Surrender of provision of ₹ 432.63 lakh in March 2024 was mainly attributed to 102 vacant posts out of 156 sanctioned posts, and also less expenditure on other object heads. Surrender proved inadequate in view of further saving of ₹ 17.39 lakh reasons for the same have not been intimated (July 2024).

2075 Miscellaneous General Services					
108 Canteen Stores Department					
108(00)(01) Mantralaya Canteen Schemes					
O. ..	1,470.36	}	1,055.89	1,054.25	(-)1.64
R. ..	(-)414.47				

Withdrawal of provision of ₹ 414.47 lakh made through reappropriation/surrender in March 2024 was attributed to 39 vacant posts out 131 sanctioned posts of Group-D, non-receipt of Overtime allowance bills, restrictions imposed on purchase of goods by the Finance Department.

2070 Other Administrative Services					
800 Other Expenditure					
800(00)(08) State Election Commission					
O. ..	1,322.23	}	1,099.22	1,090.86	(-)8.36
S. ..	178.57				
R. ..	(-)401.58				

Surrender of provision of ₹ 401.58 lakh in March 2024 was attributed to 27 vacant posts out of 79 sanctioned posts, less expenditure on other object heads due to suspension of election owing to pending petition in Supreme Court, non-completion of online system for Political party's activity Development from C-DAC Company.

2052 Secretariat - General Services					
090 Secretariat					
090(00)(06) Purchase of Cars for Distinguished Visitors					
O. ..	400.00	}	....	....	....
R. ..	(-)400.00				

Surrender of entire provision of ₹ 400 lakh in March 2024 was attributed to non-completion of E-tender procedure on GeM portal within stipulated time under the scheme.

2070 Other Administrative Services					
003 Training					
003(00)(03)& Grant-in aid to Yashwantrao Chavan					
(00) (06) Institute of Development Administration, Pune					
O. ..	492.04	}	294.43	294.43	....
R. ..	(-)197.61				

GRANT NO. A-4 - SECRETARIAT AND MISCELLANEOUS GENERAL SERVICES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services			
003 Training			
003(00)(12) Grants-in-Aid to Yashada, Pune for Common Probationary Training Programme			
O. .. 503.49	364.51	364.51	....
R. .. (-)138.98			

Surrender of provision of ₹ 336.59 lakh in March 2024 under the sub heads mentioned above was based on funds approved in revised estimate and non-completion of tender process for construction of building due to time constraint under the scheme.

2059 Public Works			
80 General			
800 Other expenditure			
800(00)(02)& Construction of Monuments and (00)(03) Statues of Great National Personalities			
O. .. 961.33	656.79	656.79	....
R. .. (-)304.54			

Surrender of provision of ₹ 304.54 lakh in March 2024 was attributed to late-receipt of approval of proposal of construction of Monument Padmabhushan krantiveer Dr. Nagnathanna Naikwadi (₹ 281.91 lakh) and non-receipt of proposal for remaining fund (₹ 22.63 lakh) from District offices.

2052 Secretariat - General Services			
090 Secretariat			
090(00)(02) General Administration Department, Protocol Branch			
O. .. 1,606.99	1,322.50	1,322.62	(+)0.12
R. .. (-)284.49			

Surrender of provision of ₹ 284.49 lakh in March 2024 was attributed to vacant posts, non-receipt of Overtime allowance bills, saving under heads Advertisement and Publicity, Office Expenses, Prizes due to less receipt of bills.

2075 Miscellaneous General Services			
800 Other Expenditure			
800(00)(05) Awards for Gallantry			
O. .. 361.33	132.25	132.25	....
R. .. (-)229.08			

Surrender of provision of ₹ 229.08 lakh in March 2024 was attributed to less receipt of new proposals from beneficiaries and death of beneficiaries under the scheme.

2070 Other Administrative Services			
104 Vigilance			
104(00)(01) Lok Ayukta			
O. .. 1,028.74	893.95	882.57	(-)11.38
S. .. 57.26			
R. .. (-)192.05			

Surrender of provision of ₹ 192.05 lakh in March 2024 was attributed to 11 vacant posts out of 90 sanctioned posts and one vacant post of Lok Ayukta, adoption of austerity measures on other heads. Surrender proved inadequate in view of further saving of ₹ 11.38 lakh reasons of the same have not been intimated (July 2024).

GRANT NO. A-4 - SECRETARIAT AND MISCELLANEOUS GENERAL SERVICES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services			
092 Other Offices			
092(04)(01) Residential Commissioner, Maharashtra Sadan			
O. .. 1,372.93	1,214.76	1,201.84	(-)12.92
R. .. (-)158.17			

Surrender of provision of ₹ 158.17 lakh in March 2024 was attributed to non-completion of Recruitment, and promotion process, restrictions imposed on new purchases expenditure as per Govt. Resolution dated 14 February 2024 by Finance Department. Surrender proved inadequate in view of further saving of ₹ 12.92 lakh reasons for the same have not been intimated (July 2024).

2052 Secretariat - General Services			
092 Other Offices			
092(01)(01) Separate Branch-- General Administration Department			
O. .. 464.02	358.22	358.22	....
R. .. (-)105.80			

Surrender of provision of ₹ 105.80 lakh in March 2024 was attributed to vacant posts and also based on actual expenditure.

2070 Other Administrative Services			
003 Training			
003(00)(09) Grant in aid to YASHADA for Imparting Training under RTI Act			
O. .. 162.68	58.13	81.34	(+)23.21
R. .. (-)104.55			

Surrender of provision of ₹ 104.55 lakh in March 2024 was attributed to less release of funds by Finance Department under the scheme. Surrender proved excessive in view of excess expenditure of ₹ 23.21 lakh, reasons for which have been stated, the surrender of funds of ₹ 23.21 lakh was done into Bank belatedly on 15 May 2024 by the Yashwantrao Chavan Academy of Development Administration, Pune.

5. Saving mentioned in note 3 and 4 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services			
800 Other Expenditure			
800(00)(10) Grant-in-Aid to Maharashtra State Gazetted Officers Federation for building construction of Welfare Centre			
O. .. 0.01	2,000.00	2,000.00	....
R. .. 1,999.99			

Additional provision of ₹ 1999.99 lakh made through reappropriation/surrender in March 2024 was made to meet additional expenditure under the scheme.

GRANT NO. A-4 - SECRETARIAT AND MISCELLANEOUS GENERAL SERVICES -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070	Other Administrative Services				
003	Training				
003(00)(11)	Grant-in-Aid to VANAMATI Nagpur for Common Probationary Training Programme				
O.	..	802.94	1,261.51	1,261.51	....
R.	..	458.57			

Additional provision of ₹ 458.57 lakh made through reappropriation/surrender in March 2024 was made for basic training of Group-B cadre trainees of various ministerial Administrative Departments.

GRANT NO. A-5 - SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2216 - Housing						
2235 - Social Security and Welfare						
2250 - Other Social Services						
2251 - Secretariat - Social Services						
Voted -						
Original	..	4,65,95,04	}	4,93,14,15	2,61,82,25	(-)2,31,31,90
Supplementary	..	27,19,11				
Amount surrendered during the year (March 2024)						3,02,61,27

Notes and comments:

The expenditure of ₹ 26182.25 lakh did not utilise the original provision, thus supplementary provision of ₹ 2719.11 lakh obtained in July 2023 (₹ 2718.95 lakh) and in February 2024 (₹ 0.16 lakh) proved unnecessary.

2. Against the saving of ₹ 23131.90 lakh, provision of ₹ 30261.27 lakh surrendered in March 2024, proved excessive.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
60	Other Social Security and Welfare Programmes				
102	Pensions under Social Security Schemes				
102(00)(01)	Pension to Freedom Fighters, their dependents etc				
O.	..	15,424.35	2,669.04	9,809.83	(+)71,40.79
R.	..	(-)12,755.31			

Surrender of provision of ₹ 12755.31 lakh in March 2024 was attributed to saving owing to selection of option of pension through Bank by some freedom fighters as per G.R. dated 22 July 1986 and reduction of beneficiaries under the scheme due to death of freedom fighters and their spouse, surrender proved excessive in view of excess expenditure of ₹ 7,140.79 lakh, reasons for the same have not been intimated (July 2024).

GRANT NO. A-5 - SOCIAL SERVICES (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(13) To celebrate Marathwada Mukti Sangram Amrit Mahotsav year			
O. .. 7,500.00	387.04	387.04	....
R. .. (-)7,112.96			

Surrender of provision of ₹ 7,112.96 lakh in March 2024 was attributed to non-incurring of expenditure by some Districts on various programmes under the scheme and also revision of Estimate and plans of memorial at Chhatrapati Sambhajinagar.

2251 Secretariat - Social Services			
090 Secretariat			
090(00)(03)& Co-ordination and Research in Science and Technology			
(00)(01)			
O. .. 9,500.85	3,834.23	3,834.23	....
R. .. (-)5,666.62			

Surrender of provision of ₹ 5,666.62 lakh in March 2024 was attributed mainly to delay in implementation of projects owing to Administrative and Technical difficulties, non filling-up of vacant posts, non-reciept of Medical Reimbursement, Leave Travel Concession bills and less demand for Domestic Travel owing to 10 vacant posts.

2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
102(00)(05) Monetary Relief for people fighting for Democracy during Emergency from 1975 to 1977			
O. .. 5,420.40	5,431.51	5,423.86	(-)7.65
S. .. 2,584.00			
R. .. (-)2,572.89			

Surrender of provision of ₹ 2572.89 lakh in March 2024 was attributed to reduction of beneficiaries due to death of beneficiaries and non-submission of Life Certificate by beneficiaries and their spouse withiin stipulated time by the heirs.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(02) Zilla Sainik Welfare Offices			
O. .. 3,371.38	2,457.07	2,455.80	(-)1.27
R. .. (-)914.31			

Withdrawal of provision of ₹ 914.31 lakh made through reappropriation/surrender in March 2024 was attributed to saving in salaries owing to 152 posts remaining vacant and based on actual expenditure.

GRANT NO. A-5 - SOCIAL SERVICES (ALL VOTED) -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
102(00)(04) Financial Assistance to Widows/dependents of Jawans from Defence Forces who laid down their life while dealing with insurgency and extremist activities			
O. .. 1,390.00	816.90	816.90	....
R. .. (-)573.10			

Withdrawal of provision of ₹ 573.10 lakh made through reappropriation/surrender in March 2024 was attributed to less-receipt of proposals under the scheme.

2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
102(00)(02) Pension to Ex-Servicemen of world war II/their widows who are domiciled in Maharashtra			
O. .. 1,941.84	1,543.51	1,543.51	....
R. .. (-)398.33			

Surrender of provision of ₹ 398.33 lakh in March 2024 was attributed to reduction in the number of old aged beneficiaries under the scheme.

2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
200(00)(05) Services Preparatory Institute			
O. .. 289.87	297.94	297.94	....
S. .. 117.65			
R. .. (-)109.58			

Surrender of provision of ₹ 109.58 lakh in March 2024 was attributed to saving under salary owing to posts of Director Group 'A' and clerk-typist remaining vacant.

GRANT NO. A-6 - INFORMATION AND PUBLICITY

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2220 - Information and Publicity					
Voted -					
Original	..	5,99,25,39	}	5,99,25,39	2,36,71,29
Supplementary	..	....	
Amount surrendered during the year (March 2024)					(-)3,62,54,10
					3,62,97,45
Charged -					
Original	..	1,50	}	1,50	....
Supplementary	..	....	
Amount surrendered during the year (March 2024)					(-)1,50
					1,50

Notes and comments:

In the Voted portion, against the saving of ₹ 36254.10 lakh, provision of ₹ 36297.45 lakh surrendered in March 2024, proved excessive.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2220 Information and Publicity					
60 Others					
101 Advertising and Visual Publicity					
101(00)(03) Special Publicity Campaign of Government Schemes					
O.	..	46,455.99	}	17,129.89	....
R.	..	(-)29,326.10			

Surrender of provision of ₹ 29326.10 lakh in March 2024 was attributed to changes in implementation of Special Publicity campaign of State Government and also due to non-receipt of bills from concerned Institutes in stipulated time.

2220 Information and Publicity					
60 Others					
101 Advertising and Visual Publicity					
101(00)(02) Erection of Hoardings					
O.	..	2,000.00	}	15.14	....
R.	..	(-)1,984.86			

Surrender of provision of ₹ 1984.86 lakh in March 2024 was attributed to delay in obtaining administrative approval for erecting hoardings at various places on Government land owing to technical issues.

GRANT NO. A-6 - INFORMATION AND PUBLICITY -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2220 Information and Publicity			
01 Films			
001 Direction and Administration			
001(00)(01) Director of Publicity			
O. .. 4,709.85	3,300.02	3,300.02	....
R. .. (-)1,409.83			

Surrender of provision of ₹ 1409.83 lakh in March 2024 was mainly attributed to saving in Medical Reimbursement and Leave Travel Concession owing to vacant posts, non-receipt of bills of contractual employees, vacant post of driver, non-receipt of Publicity bills in stipulated time and non-receipt of Administrative approval for rent of Division Information office, Nasik.

2220 Information and Publicity			
60 Others			
102 Information Centres			
102(00)(03) Media Monitoring Centre			
O. .. 1,100.00	49.57	49.57	....
R. .. (-)1,050.43			

Surrender of provision of ₹ 1050.43 lakh in March 2024 was attributed to non-construction of Media Monitoring centre in Navi Mumbai during financial year 2023-24.

2220 Information and Publicity			
01 Films			
105 Production of Films			
105(00)(01) Production of Films			
O. .. 1,338.08	329.54	329.54	....
R. .. (-)1,008.54			

Surrender of provision of ₹ 1008.54 lakh in March 2024 was mainly attributed to non filling up of vacant posts, less-receipt of Medical Reimbursement, Leave Travel Concession bills, vacant posts of driver, less demand for travel allowances, non-receipt of bills of Dilkhulas Programme, non-conduction of Jai Maharashtra programme, and saving due to restrictions vide Govt. Resolutions dated 16 March 2024.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2220 Information and Publicity			
01 Films			
800 Other Expenditure			
800(00)(01) Establishment of Districts Information Offices			
O. .. 2,730.23	2,099.50	2,099.50	....
R. .. (-)630.73			

Surrender of provision of ₹ 630.73 lakh in March 2024 was mainly attributed to non filling up of vacant posts, less-receipt of Medical Reimbursement, Leave Travel Concession bills, vacant posts of driver, non-receipt of bills within stipulated time and less-receipt of travel allowances blis.

GRANT NO. A-6 - INFORMATION AND PUBLICITY -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2220	Information and Publicity				
60	Others				
109	Photo Services				
109(00)(01)	Photo Services				
	O.	.. 344.00	}	....	....
	R.	.. (-)344.00			

Surrender of entire provision of ₹ 344 lakh in March 2024 was attributed to non-purchase of proposed Camera and its accessories.

2220	Information and Publicity				
60	Others				
102	Information Centres Establishment				
102(00)(01)	of Information Centre				
	O.	.. 548.13	}	310.46	353.81
	R.	.. (-)237.67			
					(+)43.35

Surrender of provision of ₹ 237.67 lakh in March 2024 was attributed to non-filling of vacant posts, less-receipt of Medical Reimbursement, Leave Travel Concession bills and saving due to restrictions vide Govt. Resolutions dated 16 March 2024. Surrender proved excessive in view of excess of ₹ 43.35 lakh reason for the same have not been intimated (July 2024).

2220	Information and Publicity				
60	Others				
102	Information Centres				
102(00)(02)	Strengthening of Maharashtra Information Centre, New Delhi				
	O.	.. 100.00	}	....	....
	R.	.. (-)100.00			

Surrender of entire provision of ₹ 100 lakh in March 2024 was made without assigning any specific reason.

GRANT NO. A-7 - CIVIL AVIATION (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3053 - Civil Aviation						
Voted -						
Original	..	5,75,88,24	}	6,60,88,24	4,69,32,15	(-)1,91,56,09
Supplementary	..	85,00,00				
Amount surrendered during the year (March 2024)						1,91,56,09

Notes and comments:

The expenditure did not come up to the original budget provision, thus the supplementary provision of ₹ 8500 lakh obtained in July 2023 proved unnecessary.

2. Substantial Savings occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3053	Civil Aviation				
02	Air Ports				
190	Assistance to Public Sector & Other Undertakings				
190(00)(02)	Grant-in-aid to Maharashtra Airport Development Company for Development of Airports				
	O.	.. 30,000.00	}	21,000.00	....
	R.	.. (-)9,000.00			
3053	Civil Aviation				
02	Air Ports				
190	Assistance to Public Sector & Other Undertakings				
190(00)(03)	Grant-in-aid to Maharashtra Airport Development Company for MIHAN Project				
	O.	.. 26,000.00	}	18,200.00	....
	R.	.. (-)7,800.00			

Surrender of provision of ₹ 16800 lakh in March 2024 under the sub-heads mentioned above was attributed to less release of funds by the Finance Department under the scheme.

3053 Civil Aviation					
02 Air Ports					
102 Aerodromes					
102(00)(01) Development of Aerodromes/Airstripes					
O.	..	1,500.00	}	7,700.00	....
S.	..	8,500.00			
R.	..	(-)2,300.00			

Surrender of provision of ₹ 2300 lakh in March 2024 was attributed to non-completion of tender process for the repair work of runways at Dhule & Karad due to Model code of conduct of Lok Sabha Elections.

GRANT NO. A-8 - CENSUS SURVEYS AND STATISTICS (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3454 - Census, Surveys and Statistics						
Voted -						
Original	..	5	}	5	....	(-)5
Supplementary	..	....		
Amount surrendered during the year (March 2024)						
						5

GRANT NO. A-9 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4059 - Capital Outlay on Public Works						
4070 - Capital Outlay on Other Administrative Services						
5053 - Capital Outlay on Civil Aviation						
5275 - Capital Outlay on Other Communication Services						
Voted -						
Original	..	2,75,05,05	}	2,75,05,05	70,44,83	(-)2,04,60,22
Supplementary	..	....		
Amount surrendered during the year (March 2024)						2,04,60,22

Notes and Comment:-

Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4070 Capital Outlay on other Administrative Services					
101	Election				
101(00)(01)	Construction and Repairing of Godown for Storage of EVM and VVPAT Machines				
	O.	..	15,000.00	4,377.56	....
	R.	..	(-)10,622.44		

Surrender of provision of ₹ 10622.44 lakh in March 2024 was attributed to (i) non-construction of Godowns at Thane District owing to objection raised by High Level committee to the proposal (ii) non-availability of suitable land for construction of warehouse in Mumbai Suburb (iii) Non-completion of Godown at Pune & Raigad upto March 2024 and (iv) non-completion of Tender process for warehouse construction in Mumbai city.

GRANT NO. A-9 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4070	Capital Outlay on other Administrative Services				
051	Constructions				
051(00)(01)	Construction of Building for Maharashtra Public Service Commission				
O.	..	12,000.00	2,400.00	2,400.00	....
R.	..	(-)9,600.00			

Surrender of provision of ₹ 9600 lakh in March 2024 above was based on actual expenditure incurred under the scheme. However, reasons for less expenditure than the budget provision have not been furnished.

2. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4070	Capital Outlay on Other Administrative Services				
003	Training				
003(00)(01)	To Establish New Institution under State Training Policy				
O.	..	405.00	267.27	267.27	....
R.	..	(-)137.73			

Surrender of provision of ₹ 137.73 lakh in March 2024 was attributed to non-receipt of proposals of new construction under the scheme.

4070	Capital Outlay on Other Administrative Services				
003	Training				
003(00)(02)	Construction of Administrative Building for Maharashtra Policy Research Institute				
O.	..	100.00	....	....	....
R.	..	(-)100.00			

Surrender of entire provision of ₹ 100 lakh in March 2024 was attributed to non-submission of estimates of Building Construction plans for Administrative approval of the state Government by the Institute.

GRANT NO. A-10 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	12,32,40	}	13,12,93	12,41,81	(-)71,12
Supplementary	..	80,53				
Amount surrendered during the year (March 2024)						7,79

Note/Comment:

Against the saving of ₹ 71.12 lakh, provision of only ₹ 7.79 lakh was surrendered in March 2024.

HOME DEPARTMENT
GRANT NO. B-1 - POLICE ADMINISTRATION

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2014 - Administration of Justice						
2055 - Police						
2070 - Other Administrative Services						
Voted -						
Original	..	2,65,13,58,56	}	2,68,35,26,99	2,14,62,90,34	(-)53,72,36,65
Supplementary	..	3,21,68,43				
Amount surrendered during the year (March 2024)						53,62,60,20
Charged -						
Original	..	5,00,50	}	5,00,50	2,58,32	(-)2,42,18
Supplementary	..	....		
Amount surrendered during the year (March 2024)						2,42,49

Notes and comments:

In the Voted portion, expenditure was not incurred to utilise the original provision, thus the supplementary provision of ₹ 32168.43 lakh obtained in July 2023 (₹ 7474.91 lakh) and December 2023 (₹ 24693.37 lakh) proved unnecessary.

2. Against the saving of ₹ 537236.65 lakh, provision of only ₹ 536260.20 lakh was surrendered in March 2024.

3. In Charged portion, against the saving of ₹ 242.18 lakh, provision of ₹ 242.49 lakh was surrendered in March 2024.

4. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police						
109	District Police					
109(00)(01)	District Police Force					
	O.	..	17,67,136.54	}	14,29,737.95	14,30,218.87
	S.	..	5,263.72			
	R.	..	(-)3,42,662.31			
2055 Police						
003	Education and Training					
003(00)(01)	Police Training Schools					
	O.	..	21,114.76	}	17,343.82	17,339.97
	S.	..	416.83			
	R.	..	(-)4,187.77			
2055 Police						
001	Direction and Administration					
001(00)(01)	Inspectorate of Police					
	O.	..	22,920.13	}	20,099.04	20,499.81
	S.	..	0.01			
	R.	..	(-)2,821.10			

Withdrawal of provision of ₹ 349671.18 lakh made through reappropriation/surrender in March 2024 under the sub-heads mentioned above was attributed to vacant posts, non-receipt of Leave Travel Concession, Medical bills, Leave Encashment and restrictions on issuance of Authority by the Finance Department in March 2024. Reasons for excess of ₹ 400.77 lakh and ₹ 480.92 lakh under the heads 001(00)(01) and 109 (00)(01) respectively have not been intimated (July 2024).

GRANT NO. B-1 - POLICE ADMINISTRATION -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055	Police					
108	State Head quarters Police					
108(02)(01)	City Police - Establishment					
	O.	..	4,20,849.54	}	3,42,730.53	3,41,472.73
	S.	..	9,325.71			
	R.	..	(-)87,444.72			
						(-)1,257.80

Withdrawal of provision of ₹ 87444.72 lakh made through reappropriation/surrender in March 2024 was attributed to Vacant posts, less receipt of Leave encashment, medical bills and Leave Travel Concession and non-acceptance of bills other than salary by Pay and Accounts Office. Reasons for further saving of ₹ 1257.80 lakh have not been furnished (July 2024).

2055	Police					
109	District Police					
109(00)(09)	District Police Force					
	O.	..	15,413.00	}	1,309.77	1,309.77
	R.	..	(-)14,103.23			
					

Surrender of provision of ₹ 14103.23 lakh in March 2024 was attributed to non-receipt of administrative approval under the scheme.

2070	Other Administrative Services					
107	Home Guards					
107(00)(01)	Home Guards					
	O.	..	40,001.97	}	28,269.50	28,172.42
	R.	..	(-)11,732.47			
						(-)97.08

Withdrawal of provision of ₹ 11732.47 lakh made through reappropriation/surrender in March 2024 was attributed to vacant posts, posts of driver remaining vacant, non-receipt of medical bills, salary bills, non-receipt of travelling bills of Officer/Employees and less expenditure incurred on Petrol, Oil and Lubricants and adoption of austerity measures. Reasons for further saving of ₹ 97.08 lakh have not been intimated (July 2024).

2055	Police					
101	Criminal Investigation and Vigilance					
101(00)(01)	Criminal Investigation Department, Greater Mumbai					
	O.	..	44,267.31	}	34,692.90	34,593.54
	R.	..	(-)9,574.41			
						(-)99.36

Withdrawal of provision of ₹ 9574.41 lakh made through reappropriation/surrender in March 2024 was attributed to vacant posts and non-acceptance of bills other than salary as per Government Resolution by Finance Department. Reasons for further saving of ₹ 99.36 lakh have not been intimated (July 2024).

2055	Police					
105	Border Security Force					
105(00)(01)	Border Security Force					
	O.	..	9,031.00	}	5,268.72	5,267.48
	R.	..	(-)3,762.28			
						(-)1.24

GRANT NO. B-1 - POLICE ADMINISTRATION -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055	Police					
101	Criminal Investigation and Vigilance					
101(00)(04)	Intelligence Department					
	O.	..	37,001.43	33,393.97	33,356.08	(-)37.89
	S.	..	0.02			
	R.	..	(-)3,607.48			
2055	Police					
109	District Police					
109(00)(02)	Hospitals charges - District Hospitals					
	O.	..	5,109.21	3,900.33	3,893.60	(-)6.73
	S.	..	164.06			
	R.	..	(-)1,372.94			

Surrender of provision of ₹ 8742.70 lakh in March 2024 under the sub heads mentioned above was attributed to vacant posts, non-receipt of Leave Encashment, Medical bills, Leave Travel Concession and restrictions on issuance of Authority of Budget Distribution by the Finance Department in March 2024. Reasons for further saving of ₹ 37.89 lakh under the head 101(00)(04) have not been intimated (July 2024).

2055	Police					
115	Modernisation of Police Force					
115(01)(01)	Various Technology Development Projects					
	O.	..	25,000.00	18,640.53	18,640.53	....
	R.	..	(-)6,359.47			
2055	Police					
109	District Police					
109(00)(14)	Crime and Criminal Tracking Network System					
	O.	..	3,312.65	1,666.24	1,666.24	....
	R.	..	(-)1,646.41			

Surrender of provision of ₹ 8005.88 lakh in March 2024 under the sub heads mentioned above was based on actual expenditure incurred as per MIS portal. However, reasons for less expenditure than the budget provision have not been stated.

2055	Police					
112	Harbour Police					
112(00)(01)	River Harbour and Marine Police					
	O.	..	20,777.82	13,210.70	13,210.70	....
	R.	..	(-)7,567.12			

Withdrawal of provision of ₹ 7567.12 lakh made through reappropriation/surrender in March 2024 was attributed to vacant posts and non-receipt of bills other than salary by Pay and Accounts Office.

GRANT NO. B-1 - POLICE ADMINISTRATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
114 Legal Advisers and Counsels			
114(00)(01) Director, Government Prosecution			
O. .. 20,514.46	15,854.83	15,854.62	(-)0.21
S. .. 2,303.81			
R. .. (-)6,963.44			

Withdrawal of provision of ₹ 6963.44 lakh made through reappropriation/surrender in March 2024 was attributed to 601 posts remaining vacant, non-completion of recruitment process for newly created posts of 70 Stenographers and 70 Clerk-Typist due to administrative difficulties and non-appointment of Public Prosecutor.

2055 Police			
111 Railway Police			
111(00)(03) Railway Police			
O. .. 55,438.87	50,335.89	50,315.16	(-)20.73
S. .. 1,640.00			
R. .. (-)6,742.98			

Withdrawal of provision of ₹ 6742.98 lakh made through reappropriation/surrender in March 2024 was attributed to vacant posts and non-receipt of Leave encashment, Leave Travel Concession and Medical bills. Reasons for further saving of ₹ 20.73 lakh have not been furnished (July 2024).

2055 Police			
108 State Headquarters Police			
108(01)(01) Commissionerate of Police, Greater Mumbai			
O. .. 10,321.52	6,449.20	6,448.57	(-)0.63
R. .. (-)3,872.32			

Surrender of provision of ₹ 3872.32 lakh in March 2024 was attributed to vacant posts and introduction of independent Sub head for Family Health scheme for Maharashtra Police in October 2023.

2055 Police			
118 Special Protection Group			
118(00)(01) Bharat Reserved Battalion (100% Centrally Sponsored)			
O. .. 27,134.75	24,039.47	24,032.11	(-)7.36
S. .. 500.00			
R. .. (-)3,595.28			

Surrender of provision of ₹ 3595.28 lakh in March 2024 was attributed to vacant posts and non-receipt of Leave encashment, medical bills and Leave Travel Concession.

2055 Police			
116 Forensic Science			
116(00)(01) Forensic Science Laboratory			
O. .. 13,219.29	11,065.92	11,067.23	(+)1.31
S. .. 1,304.03			
R. .. (-)3,457.40			

Surrender of provision of ₹ 3457.40 lakh in March 2024 was attributed mainly to 474 posts remaining vacant out of sanctioned posts and 230 posts recruited from Outsourcing and non-receipt of administrative approval for purchase of vehicle.

GRANT NO. B-1 - POLICE ADMINISTRATION -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055	Police				
113	Welfare of Police Personnel				
113(00)(04)	Ex-gratia payment to Policemen injured on duty and ex-gratia payment to the families of the policemen killed on duty				
O.	..	4,000.00	800.00	800.00	....
R.	..	(-)3,200.00			
Withdrawal of provision of ₹ 3200 lakh made through reappropriation/surrender in March 2024 was made without assigning any specific reason.					
2055	Police				
109	District Police				
109(00)(13)	District Anti-Naxalist Programme				
O.	..	2,105.00	225.26	225.26	....
R.	..	(-)1,879.74			
Surrender of provision of ₹ 1879.74 lakh in March 2024 was attributed to non-receipt of administrative approval under the scheme.					
2055	Police				
108	State Headquarters Police				
108(02)(02)	City Police Establishment				
O.	..	1,800.00	....	....	....
R.	..	(-)1,800.00			
Surrender of entire provision of ₹ 1800 lakh in March 2024 was attributed to non-receipt of administrative approval for purchase of Computer Camera Digital Evidence Recorder					
2055	Police				
101	Criminal Investigation and Vigilance				
101(00)(05)	Anti-Terrorist Squad				
O.	..	10,081.71	8,336.65	8,150.89	(-)185.76
S.	..	0.06			
R.	..	(-)1,745.12			
Surrender of provision of ₹ 1745.12 lakh in March 2024 was attributed to vacant posts, non-receipt of medical bills, outstanding salary bills, Travelling allowances, Petrol, Oil and Lubricants bills within Stipulated time. Reasons for further saving of ₹ 185.76 lakh have not been intimated (July 2024).					
2070	Other Administrative Services				
120	Payment to States/Union Territories for Administration of Central Acts and Regulations				
120(00)(01)	Registration of Foreigners Act, 1939				
O.	..	5,013.89	3,358.39	3,355.26	(-)3.13
R.	..	(-)1,655.50			
Surrender of provision of ₹ 1655.50 lakh in March 2024 was attributed to vacant posts, less receipt of Bills of medical, Leave Encashment and Leave Travel Concession than anticipated.					

GRANT NO. B-1 - POLICE ADMINISTRATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police			
116 Forensic Science			
116(00)(04) Upgradation of DNA forensic lab in Mumbai, Maharashtra under Nirbhaya Scheme (100%CSS)			
O. .. 1,178.00
R. .. (-)1,178.00			

Surrender of entire provision of ₹ 1178 lakh in March 2024 was made without assigning any specific reason.

5. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055 Police			
101 Criminal Investigation and Vigilance			
101(00)(03) Anti-Corruption Bureau			
O. .. 12,826.18	11,895.75	11,895.45	(-)0.30
R. .. (-)930.43			
2055 Police			
109 District Police			
109(00)(16) Security Related Expenditure For Naxal Affected Area (State Share 40 %)			
O. .. 2,012.00	1,674.40	1,674.40	....
R. .. (-)337.60			
2055 Police			
108 State Headquarters Police			
108(08)(01) Victim compensation fund-Purpose of fund is compensation to the Victim or their dependent who have suffered loss or injury as a result of Crime			
O. .. 500.00	247.08	245.08	(-)2.00
R. .. (-)252.92			
2055 Police			
101 Criminal Investigation and Vigilance			
101(00)(06) Cyber and Prevention of Atrocity against Women			
O. .. 1,062.85	1,619.57	1,616.34	(-)3.23
S. .. 806.71			
R. .. (-)249.99			

Surrender of entire provision of ₹ 1770.94 lakh in March 2024 under the sub head mentioned above was based on actual expenditure as per MIS portal. However, reasons for less expenditure than the budget provision have not been stated.

GRANT NO. B-1 - POLICE ADMINISTRATION -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055	Police					
108	State Headquarters Police					
108(06)(01)	Brihan Mumbai Police post-mortem Centres					
	O.	..	1,247.55	849.48	849.48	....
	S.	..	86.50			
	R.	..	(-)484.57			
2055	Police					
108	State Headquarters Police					
108(05)(01)	Police Hospitals in Greater Mumbai					
	O.	..	2,270.50	1,806.10	1,804.69	(-)1.41
	R.	..	(-)464.40			

Withdrawal of provision of ₹ 948.97 lakh made through reappropriation/surrender in March 2024 under the sub heads mentioned above was attributed to vacant posts, less receipt of Leave Travel Concession, Leave Encashment, Medical bills and restrictions on Issuance of Authority of Budget Distribution by the Finance Department in March 2024.

2055	Police					
001	Direction and Administration					
001(00)(04)	State & Divisional Complaint Authority					
	O.	..	1,157.59	474.52	473.77	(-)0.75
	R.	..	(-)683.07			

Surrender of provision of ₹ 683.07 lakh in March 2024 was attributed to vacant posts, non-appointment of members on the authority from the State Government and pending proposal for rent agreement of the State Police Grievance Corporate Office at the State Government

2070	Other Administrative Services					
106	Civil Defence					
106(03)(01)	State Civil Defence Organisation - Establishment					
	O.	..	2,156.85	1,488.16	1,487.86	(-)0.30
	R.	..	(-)668.69			

Withdrawal of provision of ₹ 668.69 lakh made through reappropriation/surrender in March 2024 was attributed to 187 sanctioned posts vacant, Temporary posts vacant, non-receipt of demand of Overtime allowance, saving in Water and Electricity expenditure due to Register-2 office shifted under Metro-3 Project, non-conduction of training tour programme and non-repairing of vehicles.

2055	Police					
116	Forensic Science					
116(00)(03)	Forensic Science Laboratory					
	O.	..	1,430.00	785.17	785.17	....
	R.	..	(-)644.83			

Surrender of provision of ₹ 644.83 lakh in March 2024 was attributed to non-reeipt of administrative approval for purchase of Vehicles & purchase of Machinery and Equipment.

GRANT NO. B-1 - POLICE ADMINISTRATION -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055	Police				
001	Direction and Administration				
001(00)(02)	Recruitment of Police				
O.	..	661.50	156.34	156.34	....
R.	..	(-)505.16			

Withdrawal of provision of ₹ 505.16 lakh made through reappropriation/surrender in March 2024 was attributed to non-receipt of approval for procedure of police recruitment under the scheme.

2055	Police				
109	District Police				
109(00)(10)	Dispute Free Village				
O.	..	505.02	....	....	....
R.	..	(-)505.02			

Surrender of entire provision of ₹ 505.02 lakh in March 2024 was attributed to non-receipt of administrative approval under the scheme.

2055	Police				
003	Education and Training				
003(00)(05)	Student Police Cadet Programme (60 % CSS)				
O.	..	300.00	....	....	....
R.	..	(-)300.00			

2055	Police				
003	Education and Training				
003(00)(06)	Student Police Cadet Programme (40% State Share)				
O.	..	201.00	....	....	....
R.	..	(-)201.00			

Surrender of entire provision of ₹ 501 lakh in March 2024 under the sub head mentioned above was based on actual expenditure as per MIS portal. However, reasons for less expenditure than the budget provision have not been stated.

2070	Other Administrative Services				
106	Civil Defence				
106(04)(01)	State Mobile Civil Emergency Column - Establsihment				
O.	..	602.54	303.57	302.70	(-)0.87
R.	..	(-)298.97			

Surrender of provision of ₹ 298.97 lakh in March 2024 was attributed to vacant posts and non-receipt of other bills under the scheme.

GRANT NO. B-1 - POLICE ADMINISTRATION -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055	Police					
108	State Headquarters Police					
108(04)(01)	Guards for Public Buildings- Establishment					
O.	..	2,602.75	}	2,341.34	2,341.34	....
R.	..	(-)261.41				

Surrender of provision of ₹ 261.41 lakh in March 2024 was attributed to vacant posts, less receipt of Leave Travel Concession, Leave Encashment, Medical bills and restrictions on issuance of Authority of Budget Distribution by the Finance Department in March 2024.

6. Saving mentioned in notes 4 and 5 above was partly counterbalanced by excess under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055	Police					
113	Welfare of Police Personnel					
113(01)(02)	Maharashtra Police Kutumb Arogya Yojana, Inspectorate of Police					
S.	..	5,000.00	}	6,500.00	6,500.00	....
R.	..	1,500.00				
2055	Police					
110	Village Police					
110(00)(01)	Village Police Patils and Mewas Police					
O.	..	19,636.44	}	21,109.45	20,990.80	(-)118.65
S.	..	507.01				
R.	..	966.00				
2055	Police					
113	Welfare of Police Personnel					
113(01)(01)	Maharashtra Police Kutumb Arogya Yojana Commissioner of Police, Greater Mumbai					
S.	..	1,000.01	}	1,799.91	1,799.91	....
R.	..	799.90				
2055	Police					
003	Education and Training					
003(00)(07)	Training of Officers and Staff of District Police Force					
O.	..	603.75	}	852.38	851.66	(-)0.72
R.	..	248.63				

GRANT NO. B-1 - POLICE ADMINISTRATION -Concl'd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055	Police					
109	District Police					
109(00)(15)	Police Co ordination					
	O.	..	0.01	272.07	264.92	(-)7.15
	S.	..	100.00			
	R.	..	172.06			
2055	Police					
003	Education and Training					
003(00)(04)	Grant-in-aid for Maharashtra Police Academy, Nashik (Committed)					
	O.	..	3,713.46	4,181.93	4,181.93	....
	S.	..	359.01			
	R.	..	109.46			

Additional provision of ₹ 3796.05 lakh made through reappropriation/surrender in March 2024 under the sub heads mentioned above was made to meet the additional expenditure. Reason for further saving of ₹ 118.65 lakh under the head 110(00)(01) have not been intimated (July 2024).

7. Saving in the appropriation occurred under:-

Head				Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2055	Police					
109	District Police					
109(00)(01)	District Police Force					
	O.	..	400.00	245.03	245.34	(+)0.31
	R.	..	(-)154.97			

Surrender of provision of ₹ 154.97 lakh in March 2024 was attributed to saving due to less receipt of bills than anticipated.

GRANT NO. B-2 - STATE EXCISE

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2039 - State Excise						
Voted -						
Original	..	2,49,21,98	}	2,59,73,23	2,38,23,61	(-)21,49,62
Supplementary	..	10,51,25				
Amount surrendered during the year (March 2024)						26,61,28
Charged -						
Original	..	1,51	}	1,51	....	(-)1,51
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,51

Notes and comments:

In the Voted portion, expenditure did not even reach the original provision, thus the supplementary provision of ₹ 1051.25 lakh obtained in July 2023 (₹ 56 lakh) and December 2023 (₹ 995.25 lakh) proved unnecessary.

2. Against the saving of ₹ 2149.62 lakh, surrender of provision of ₹ 2661.28 lakh in March 2024, proved excessive.

3. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2039 State Excise					
	001 Direction and Administration				
	001(02)(01) Inspection and Preventive Establishment				
	O. ..	23,063.11	} 21,079.13	21,637.62	(+)558.49
	S. ..	253.00			
	R. ..	(-)2,236.98			

Surrender of provision of ₹ 2236.98 lakh in March 2024 was attributing to vacant posts, non-receipt of Medical bills, Leave Travel Concession bills and cut imposed in revised estimates by the Finance Department proved excessive in view of excess of ₹ 558.49 lakh, reasons for which have not been intimated (July 2024).

4. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2039 State Excise					
	001 Direction and Administration				
	001(01)(01) Commissioner Office Establishment				
	O. ..	1,857.66	} 2,231.89	2,185.06	(-)46.83
	S. ..	798.25			
	R. ..	(-)424.02			

Surrender of provision of ₹ 424.02 lakh in March 2024 was attributed to vacant posts, non-conduction of Sports competition during the year, non-receipt of medical bills, leave travel concession and cut imposed by the Finance Department in Revised Estimate. Reasons for further saving of ₹ 46.83 lakh have not been intimated (July 2024).

GRANT NO. B-3 - TRANSPORT ADMINISTRATION

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2041 - Taxes on Vehicles						
3055 - Road Transport						
3056 - Inland Water Transport						
Voted -						
Original	..	40,33,84,72	}	60,43,39,19	47,21,86,99	(-)13,21,52,20
Supplementary	..	20,09,54,47				
Amount surrendered during the year (March 2024)						13,21,39,30
Charged -						
Original	..	50,00,00	}	1,50,00,00	1,00,00,00	(-)50,00,00
Supplementary	..	1,00,00,00				
Amount surrendered during the year (March 2024)						50,00,00

Notes and comments:

In Voted portion, against the saving of ₹ 132152.20 lakh, provision of only ₹ 132139.30 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3055	Road Transport				
190	Assistance to Public Sector and other undertakings				
190(00)(01)	Construction and other Facilities under Modernisation of Bus-Stands of MSRTC				
	O.	..	1,95,300.00	}	39,060.00
	R.	..	(-)1,56,240.00		
			39,060.00	39,060.00	....

Withdrawal of provision of ₹ 156240 lakh made through reappropriation/surrender in March 2024 was (i) attributed to non-receipt of bills anticipated under the scheme (₹ 107740.01 lakh) and (ii) made without assigning any specific reason (₹ 48499.99 lakh).

2041 Taxes on Vehicles									
001		Direction and Administration							
001(01)(03)		Publicity and Education of Road Safety							
O.		..	17,000.00	}					
R.		..	(-)16,251.29		748.71		746.17		(-)2.54

Surrender of provision of ₹ 16251.29 lakh in March 2024 was attributed to non-receipt of administrative approval for purchase of Interceptor vehicles for Vayuveg Unit, purchase of Vehicle Top Mounted Radar Based Device. and installation of ITMS system.

GRANT NO. B-3 - TRANSPORT ADMINISTRATION -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2041	Taxes on Vehicles				
001	Direction and Administration				
001(02)(01)	Regional Offices				
	O. ..	21,389.12	17,738.70	17,732.57	(-)6.13
	S. ..	794.01			
	R. ..	(-)4,444.43			

Withdrawal of provision of ₹ 4444.43 lakh through reappropriation/surrender in March 2024 was (i) attributed to vacant posts, non-undertaking of domestic tours, less receipt of medical bills and adoption of austerity measures (₹ 3704.09 lakh) and (ii) made without assigning any specific reason (₹ 740.34 lakh).

2041	Taxes on Vehicles				
001	Direction and Administration				
001(01)(02)	Training of Officers and Staff of Motor Vehicles Department				
	O. ..	2,500.00	139.26	139.26	....
	R. ..	(-)2,360.74			

Surrender of provision of ₹ 2360.74 lakh in March 2024 was attributed to non-conducting of the training of Officers/Employees, and non-receipt of administrative approval for proposal of training of Officers in foreign countries.

2041	Taxes on Vehicles				
102	Inspection of Motor Vehicles				
102(00)(01)	Inspection of Motor Vehicles				
	O. ..	13,842.49	12,727.81	12,727.81	....
	R. ..	(-)1,114.68			

Surrender of provision of ₹ 1114.68 lakh in March 2024 was attributed to saving due to vacant posts, non-undertaking of domestic tours, less-receipt of medical bills and adoption of austerity measures.

3. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2041	Taxes on Vehicles				
001	Direction and Administration				
001(01)(04)	Computerisation of office records (Motor Vehicles and M.A.C.T.) (Motor Accident Claim Tribunal)				
	O. ..	799.54	498.35	498.36	....
	R. ..	(-)301.19			

Surrender of provision of ₹ 301.19 lakh in March 2024 was attributed to non-completion of project of Tracking software of Vehicle and control room by the Bharat Sanchar Nigam Ltd.

GRANT NO. B-3 - TRANSPORT ADMINISTRATION -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3056 Inland Water Transport			
190 Assistance to Public Sector and Other undertakings			
190(01)(02) Hydrographic Surveys and other investigation (State)			
O. .. 300.00	60.00	60.00	....
R. .. (-)240.00			

Surrender of provision of ₹ 240 lakh in March 2024 was attributed to less demand of funds than anticipated by Regional office.

4. Saving mentioned in notes 2 and 3 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2041 Taxes on Vehicles			
001 Direction and Administration			
001(01)(01) Transport Commissioner Establishment			
O. .. 1,47,703.75	3,96,027.01	3,96,027.01	....
S. .. 2,00,160.42			
R. .. 48,162.84			

Additional provision of ₹ 48162.84 lakh made through reappropriation/surrender in March 2024 was made to meet Additional expenditure under the scheme.

2041 Taxes on Vehicles			
800 Other Expenditure			
800(00)(01) Motor Accidents Claims Tribunal			
O. .. 1,887.24	2,595.27	2,591.03	(-)4.24
S. .. .04			
R. .. 707.99			

Additional provision of ₹ 707.99 was made through reappropriation in March 2024 was made to meet additional expenditure under the scheme.

5. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2041 Taxes on Vehicles			
001 Direction and Administration			
001(01)(09) Expenditure incurred from Road Security Fund			
O. .. 5,000.00	10,000.00	10,000.00	....
S. .. 10,000.00			
R. .. (-)5,000.00			

Surrender of provision of ₹ 5000 lakh in March 2024 was attributed to less release of funds by the Finance Department under the scheme.

GRANT NO. B-4 - SECRETARIAT AND OTHER GENERAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2045 - Other Taxes and Duties on Commodities and Services						
2052 - Secretariat - General Services						
2075 - Miscellaneous General Services						
Voted -						
Original	..	76,48,78	}	81,26,38	68,83,31	(-)12,43,07
Supplementary	..	4,77,60				
Amount surrendered during the year (March 2024)						12,58,36

Notes and comments:

The expenditure did not even reach the original provision, thus the supplementary provision of ₹ 477.60 lakh obtained in July 2023 (₹ 265 lakh) and December 2023 (₹ 212.60 lakh) proved unnecessary.

2. Against the saving of ₹ 1243.07 lakh, surrender of provision of only ₹ 1258.36 lakh in March 2024, proved excessive.

3. Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
	2045	Other Taxes and Duties on Commodities and Services				
	104	Collection Charges-Taxes on Goods and Passengers				
104(00)(02)		Regional Offices				
	O.	..	1,055.68	568.48	568.31	(-)0.17
	R.	..	(-)487.20			
	2045	Other Taxes and Duties on Commodities and Services				
	104	Collection Charges-Taxes on Goods and Passengers				
104(00)(03)		Executive Staff				
	O.	..	967.55	836.86	836.86
	R.	..	(-)130.69			

Surrender of provision of ₹ 617.89 lakh in March 2024 under the sub-heads mentioned above was attributed to vacant posts, non-undertaking of tours, short receipt of medical bills and adoption of austerity measures.

2052 Secretariat - General Services					
090 Secretariat					
090(00)(05) State Human Right Commission					
O.	..	1,008.20	702.00	702.00	....
R.	..	(-)306.20			

Withdrawal of provision of ₹ 306.20 lakh through reappropriation/surrender in March 2024 was attributed to 27 posts out of 54 sanctioned posts remaining vacant and non execution of rental agreement for acquiring office space for Commission at Nariman Point, Mumbai.

GRANT NO. B-4 - SECRETARIAT AND OTHER GENERAL SERVICES (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052	Secretariat - General Services				
090	Secretariat				
090(00)(01)	Home Department-Establishment				
	O.	..	3,883.94	3,852.46	3,862.25
	S.	..	165.00		
	R.	..	(-)196.48		
					(+)9.79

Withdrawal of provision of ₹ 196.48 lakh made through reappropriation/surrender in March 2024 was attributed to vacant posts, saving due to non-issue of orders of medical bills, leave encashment, swagram travel allowances and non-receipt of bills in respect of other heads. Reasons for excess expenditure of ₹ 9.79 lakh have not been furnished (July 2024).

GRANT NO. B-5 - JAILS (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2056 - Jails						
Voted -						
Original	..	5,71,26,80	}	7,44,93,30	6,94,94,84	(-)49,98,46
Supplementary	..	1,73,66,50				
Amount surrendered during the year (March 2024)						50,49,80

Notes and comments:

Against the saving of ₹ 4998.46 lakh, surrender of provision of ₹ 5049.80 lakh in March 2024 proved excessive.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2056	Jails				
101	Jails				
101(00)(01)	Central Jails				
	O.	..	30,576.20	28,187.37	28,259.15
	S.	..	2,300.00		
	R.	..	(-)4,688.83		
					(+)71.78

Withdrawal of provision of ₹ 4688.83 lakh made through reappropriation/surrender in March 2024 was attributed to vacant posts and non-receipt of Rent and Tax bills proved excessive in view of excess of ₹ 71.78 lakh reasons for which have not been intimated (July 2024).

2056	Jails				
101	Jails				
101(00)(02)	District Jails				
	O.	..	20,126.13	18,785.40	18,756.60
	S.	..	400.00		
	R.	..	(-)1,740.73		
					(-)28.80

Surrender of provision of ₹ 1740.73 lakh in March 2024 was attributed to vacant posts and non-receipt of Rent and Tax bills. Reasons for further saving of ₹ 28.80 lakh have not been intimated (July 2024).

GRANT NO. B-5 - JAILS (ALL VOTED) -Concl'd.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2056	Jails				
001	Direction and Administration				
001(00)(01)	Inspectorate of Prisons				
	O.	.. 2,912.24	2,152.67	2,152.38	(-)0.29
	R.	.. (-)759.57			

Surrender of provision of ₹ 759.57 lakh in March 2024 was attributed to vacant posts and non-receipt of Rent and Tax bills in stipulated period.

2056	Jails				
101	Jails				
101(00)(19)	Video Conferencing Facility for Jail				
	O.	.. 587.00	7,300.38	7,300.38	....
	S.	.. 6,891.36			
	R.	.. (-)177.98			

Surrender of provision of ₹ 177.98 lakh in March 2024 was attributed to tender of L1 received at lower rate due to adoption of procurement process through GeM portal.

4. Saving mentioned in notes 2 and 3 above was partly counterbalanced by excess under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2056	Jails				
101	Jails				
101(00)(18)	Modernisation of Security arrangements in Jails				
	O.	.. 767.00	5,828.24	5,828.24	....
	S.	.. 2,669.09			
	R.	.. 2,392.15			

Additional provisional of ₹ 2392.15 lakh made through reappropriation in March 2024 was made without assigning any specific reason.

GRANT NO. B-6 - GENERAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2217 - Urban Development					
2235 - Social Security and Welfare					
2250 - Other Social Services					
Voted -					
Original	..	4,64,61	4,64,61	3,46,00	(-)1,18,61
Supplementary	..	....	
Amount surrendered during the year (March 2024)					1,18,61

Note/Comment

Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare					
60	Other Social Security and Welfare Programmes				
104	Deposit Linked Insurance Scheme - Government Providend Fund				
104(00)(01)	Payment against Deposit Linked Insurance Schemes				
O.	..	364.60	246.00	246.00	....
R.	..	(-)118.60			

Surrender of provision of ₹ 118.60 lakh in March 2024 was attributed to non-receipt of proposals under the scheme.

GRANT NO. B-7 - ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3001 - Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisations						
3051 - Ports and Light Houses						
Voted -						
Original	..	13,45,00,00	}	13,45,00,00	11,49,23,00	(-)1,95,77,00
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,95,77,00

Notes and Commens:-

Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3001 Indian Railways-Policy Formulation, Direction, Research and Other Miscellaneous Organisation					
800	Other Expenditure				
800(00)(02)	Participation of State Government in Railway Project				
O.	..	94,500.00	82,799.00	82,799.00	....
R.	..	(-)11,701.00			

Surrender of provision of ₹ 11701 lakh in March 2024 was attributed to less demand of funds less than anticipated from Railways.

3051 Ports and Light Houses					
02	Minor Ports				
190	Assistance to Public Sector and Other Undertakings				
190(00)(02)	Grant -in -aid to Maharashtra Maritime Board Construction of Floating Jetty and other facilities to passengers				
O.	..	17,800.00	8,260.00	8,260.00	....
R.	..	(-)9,540.00			

Withdrawal of provision of ₹ 9540 lakh was made through reappropriation/surrender in March 2024 without assigning any specific reason.

GRANT NO. B-7 - ECONOMIC SERVICES (ALL VOTED) -Concl'd.

2. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3051	Ports and Light Houses				
80	General				
190	Assistance to Public Sector and Other Undertakings				
190(01)(05)	Capital Dredging at ports (State)				
O.	..	2,700.00	1,890.00	1,890.00	....
R.	..	(-)810.00			

Surrender of provision of ₹ 810 lakh in March 2024 was made without assigning any specific reason.

3. Saving mentioned in note 2 above was partly counterbalanced by excess under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3051	Ports and Light Houses				
80	General				
190	Assistance to Public Sector and Other Undertakings				
190(01)(08)	Construction of Road and Railway Tracks upto Port and Backwater Development				
O.	..	4,800.00	7,354.00	7,354.00	....
R.	..	2,554.00			

Additional provision of ₹ 2554 lakh through reappropriation in March 2024 was made without assigning any specific reason.

GRANT NO. B-8 - FLOOD CONTROL AND DRAINAGE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2711 - Flood Control and Drainage						
Voted -						
Original	..	12,00,00	}	40,00,01	2,40,00	(-)37,60,01
Supplementary	..	28,00,01				
Amount surrendered during the year (March 2024)						37,60,01

Notes and comments:

The expenditure did not even reach the original provision, thus the supplementary provision of ₹ 2800.01 lakh obtained in December 2023, proved unnecessary.

GRANT NO. B-8 - FLOOD CONTROL AND DRAINAGE (ALL VOTED) -Concl'd

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2711 Flood Control and Drainage			
02 Anti-sea Erosion Project			
190 Assistance to Public Sector and other Undertakings			
190(00)(03) Asian Development Bank assisted Sustainable Coastal Protection And Management Programme			
S. .. 2,800.01
R. .. (-)2,800.01			

Surrender of entire provision of ₹ 2800.01 lakh in March 2024 was attributed to non-receipt of Administrative approval under the scheme.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2711 Flood Control and Drainage			
02 Anti-sea Erosion Project			
190 Assistance to Public Sector and other Undertakings			
190(00)(01) Asian Development Bank assisted Sustainable Coastal Protection and Management Investment Programme			
O. .. 1,200.00	240.00	240.00	....
R. .. (-)960.00			

Surrender of provision of ₹ 960 lakh in March 2024 was attributed to non-receipt of demand for funds from the concerned Office under the scheme.

GRANT NO. B-9 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted -			
Original .. 7	7	....	(-)7
Supplementary			
Amount surrendered during the year (March 2024)			7

GRANT NO. B-10 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4070 - Capital Outlay on other Administrative Services					
5002 - Capital Outlay on Indian Railways-Commercial Lines					
5055 - Capital Outlay on Road Transport					
Voted -					
Original	..	25,35,86,07	42,03,52,18	32,47,80,39	(-)9,55,71,79
Supplementary	..	16,67,66,11			
Amount surrendered during the year (March 2024)					8,91,07,54

Notes and comments:

Against the saving of ₹ 95571.79 lakh, provision of ₹ 89107.54 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5055 Capital Outlay on Road Transport					
800 Other Expenditure					
800(01)(01) Under Special Assistance Scheme to States for Capital Investment 2023-24 (Scheme-Part-2) (Central Share 100%)					
S.	..	36,252.01	3,229.01	3,229.01	....
R.	..	(-)33,023.00			

Withdrawal of provision of ₹ 33023 lakh was made through reappropriation/surrender in March 2024 without assigning any proper reason.

4055 Capital Outlay on Police						
207	State Police					
207(01)(02)	Construction of Administrative/Residential buildings of Police under special assistance to states for capital investment 2023-24 (Scheme-Part-5) (Urban) (Central Share 100%)					
S.	..	23,300.00	}	11,650.00	11,650.00	....
R.	..	(-)11,650.00				
4055 Capital Outlay on Police						
207	State Police					
207(00)(07)	District Police (Central Share 60%)					
O.	..	8,084.99	}	....	....	....
R.	..	(-)8,084.99				

GRANT NO. B-10 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4055	Capital Outlay on Police				
207	State Police				
207(00)(08)	District Police (State Share 40%)				
	O.	.. 5,363.96	....	....	....
	R.	.. (-)5,363.96			
4055	Capital Outlay on Police				
207	State Police				
207(00)(05)	City Police (Central Share 60%)				
	O.	.. 2,851.00	....	....	....
	R.	.. (-)2,851.00			
4055	Capital Outlay on Police				
207	State Police				
207(00)(12)	Basic Infrastructure facilities for Naxal Affected Gadchiroli District (100 percent Centrally Sponsored) (Special Central Assistance)				
	O.	.. 3,000.00	946.00	946.00	....
	R.	.. (-)2,054.00			
4070	Capital Outlay on Other Administrative Services				
800	Other Expenditure				
800(00)(07)	Expenditure on Land Acquisition and Construction of Building for Police				
	O.	.. 7,500.00	6,000.00	6,000.00	....
	R.	.. (-)1,500.00			
4055	Capital Outlay on Police				
800	Other Expenditure				
800(00)(09)	Installation of CCTV Surveillance System				
	O.	.. 21,000.00	19,851.55	13,387.30	(-)6,464.25
	R.	.. (-)1,148.45			

Surrender of provision of ₹ 32652.40 lakh in March 2024 under the sub heads mentioned above was made without assigning any proper reason. Reasons for further saving of ₹ 6464.25 lakh under the sub-head 4055-800 (00)(09) have not been intimated (July 2024).

4055	Capital Outlay on Police				
207	State Police				
207(00)(13)	Mumbai Safe City Project for Women Under Nirbhaya Fund Scheme (60 per cent % Central Share)				
	O.	.. 8,784.00	....	....	....
	R.	.. (-)8,784.00			

GRANT NO. B-10 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4055 Capital Outlay on Police			
207 State Police			
207(00)(14) Mumbai safe City Project under Nirbhaya Fund Scheme (40 % State Share)			
O. .. 5,856.00
R. .. (-)5,856.00			

Surrender of entire of provision of ₹ 14640 lakh in March 2024 under the sub heads mentioned above was attributed to non-receipt of funds from the Central Government.

5002 Capital Outlay on Indian Railways-Commercial Line			
14 Investment in Government Commercial Undertakings			
190 Investment in Government Commercial-Other Public Sector			
190(01)(01) Maharashtra Railways Infrastructure Development Company			
O. .. 5,500.00	....	....	....
R. .. (-)5,500.00			

Surrender of entire provision of ₹ 5500 lakh in March 2024 was attributed to no demand of funds from Kokan Railway Corporation and National High Speed Railway Corporation.

4055 Capital Outlay on Police			
207 State Police			
207(00)(09) Forensic Science (Central Share 60%)			
O. .. 2,618.00	....	....	....
R. .. (-)2,618.00			

4055 Capital Outlay on Police			
207 State Police			
207(00)(10) Forensic Science (State Share 40%)			
O. .. 1,770.00	....	....	....
R. .. (-)1,770.00			

Surrender of entire provision of ₹ 4388 lakh in March 2024 under the sub heads mentioned above was made without assigning proper reason.

4070 Capital Outlay on Other Administrative Services			
051 Constructions			
051(00)(01) Constructions of Jails and Office Buildings for Maharashtra Prison and Correctional Services by Maharashtra State Police Housing and Welfare Corporation Ltd.			
O. .. 2,357.00	3,857.00	3,857.00	....
S. .. 3,000.00			
R. .. (-)1,500.00			

Surrender of provision of ₹ 1500 lakh in March 2024 was made without assigning any specific reason.

GRANT NO. B-10 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED) -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4055 Capital Outlay on Police			
800 Other Expenditure			
800(00)(08) Construction of office building for Forensic Science Lab.			
O. .. 5,500.00	4,396.06	4,396.06	....
R. .. (-)1,103.94			

Surrender of provision of ₹ 1103.94 lakh in March 2024 was attributed to less expenditure incurred than estimated for Construction of Building.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4070 Capital Outlay on Other Administrative Services			
800 Other Expenditure			
800(00)(12) Construction of Office Building for Police Training of Maharashtra State Police Housing			
O. .. 2,400.00	1,920.00	1,920.00	....
R. .. (-)480.00			

Surrender of provision of ₹ 480 lakh in March 2024 was made without assigning any proper reason.

4. Saving mentioned in notes 2 and 3 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5055 Capital Outlay on Road Transport			
190 Investments in Public Sector and Other Undertakings			
190(00)(01) Share Capital Contribution to Maharashtra State Road Transport Corporation			
O. .. 53,100.00	78,206.85	78,206.85	....
S. .. 20,926.85			
R. .. 4,180.00			

Additional provision of ₹ 4180 lakh was made through reappropriation in March 2024 to meet additional expenditure under the scheme. However, actual reason for incurring additional expenditure than the budgeted provision have not been given.

GRANT NO. B-11 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	74,89,41	}	74,89,41	68,81,52	(-)6,07,89
Supplementary	..	....		
Amount surrendered during the year (March 2024)						6,17,19

Notes and comments:

Against the saving of ₹ 607.89 lakh, surrender of provision of ₹ 617.19 lakh in March 2024 proved excessive.

2. Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.						
201	House Building Advances					
201(00)(01)	House Building Advances					
O.	..	7,061.00	}	6,511.52	6,513.67	(+)2.15
R.	..	(-)549.48				

Surrender of provision of ₹ 549.48 lakh in March 2024 was attributed to non-receipt of applications for advances within the stipulated time under the scheme.

GRANT NO. B-12 - LOANS FOR FLOOD CONTROL PROJECT (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
6711 - Loans for Flood Control Projects						
Voted -						
Original	..	28,00,00	}	28,00,00	....	(-)28,00,00
Supplementary	..	....		
Amount surrendered during the year (March 2024)						28,00,00

Note/comment:-

Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6711 Loans for Flood Control Project						
190	Loans to Public Sector and Other Undertaking					
190(00)(01)	Asian Development Bank assisted Sustainable Coastal Protection and Management Investment Programme					
O.	..	2,800.00	}	....	....	....
R.	..	(-)2,800.00				

Surrender of entire provision of ₹ 2800 lakh in March 2024 was attributed to decision of operating new subhead under revenue expenditure instead of capital expenditure for the Project.

REVENUE AND FOREST DEPARTMENT
GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION

			Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head					
2029 – Land Revenue					
2045 – Other Taxes and Duties on Commodities and Services					
2053 – District Administration					
2070 – Other Administrative Services					
2853 – Non-ferrous Mining and Metallurgical Industries					
Voted -					
Original	..	34,40,51,16	41,41,44,78	30,72,93,70	(-) 10,68,51,08
Supplementary	..	7,00,93,62			
Amount surrendered during the year (March 2024)					10,93,00,76
Charged -					
Original	..	38	38	....	(-) 38
Supplementary	..	..	
Amount surrendered during the year (March 2024)					38

Notes and comments:-

The total expenditure was ₹ 307,293.70 lakh and the Original Budget provision was ₹ 344,051.16 lakh. Supplementary grant of ₹ 70,093.62 lakh was made even before the Original Budget provision got exhausted. This points out to improper budget planning.

2. In Revenue Voted, Against the final savings of ₹ 106,851.08 lakh, surrender of funds of ₹ 109,300.76 lakh in March proved excessive.
3. In appropriation, entire provision of ₹ 0.38 lakh was surrendered in March 2024 due to no demand.
4. Savings in the Grant occurred as under :-

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029	Land Revenue			
001	Direction and Administration			
(01)(05)	Commissioner, Nagpur			
	O. .. 662.80	546.47	545.65	(-)0.82
	R. .. (-) 116.33			

GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION *contd.*

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029	Land Revenue			
001	Direction and Administration			
(01)(07)	Director, Town Planning, Pune			
	O. .. 564.85	295.24	295.14	(-)0.1
	R. .. (-) 269.61			
2029	Land Revenue			
001	Direction and Administration			
(02)(01)	Commissioner, Konkan			
	O. .. 776.80	642.32	635.50	(-)6.82
	R. .. (-) 134.48			
2029	Land Revenue			
102	Survey and Settlement Operations			
(00)(01)	Settlement Commissioner and Director of Land Records (Maharashtra State), Pune			
	O. .. 2,733.25	2,516.95	2516.76	(-)0.19
	R. .. (-)216.30			
2029	Land Revenue			
103	Land Records			
(02)(01)	Director of Land Records			
	O. .. 43,477.70	43,540.52	43,538.40	(-)2.12
	S. .. 6,000.00			
	R. .. (-) 5,937.18			
2029	Land Revenue			
103	Land Records			
(01)(01)	Settlement Commissioner and Director of Land Records (Maharashtra State), Pune			
	O. .. 11,257.51	9,028.34	9,025.01	(-)3.33
	R. .. (-)2,229.17			

Withdrawal of funds of ₹ 8,903.07 lakh proved inadequate as it finally reflected savings of ₹ 13.38 lakh in the sub-head. Funds were surrendered due to non-filling of vacant posts and second installment of 7th pay commission was not deposited.

GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION *contd.*

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053	District Administration			
093	District Establishment			
(01)(01)	Commissioner, konkan			
	O. .. 19,546.61	14,188.03	14,167.45	(-)20.58
	R. .. (-)5,358.58			
2053	District Administration			
093	District Establishment			
(01)(02)	Commissioner, Nashik			
	O. .. 5,412.00	4,459.22	4,458.28	(-)0.94
	R. .. (-)952.78			
2053	District Administration			
093	District Establishment			
(01)(03)	Commissioner, Pune			
	O. .. 7,325.00	7,224.83	7,222.23	(-)2.60
	S. .. 257.98			
	R. .. (-)358.15			
2053	District Administration			
093	District Establishment			
(01)(04)	Commissioner, Amravati			
	O. .. 6,802.60	5,176.12	5,174.17	(-)1.95
	R. .. (-)1,626.48			
2053	District Administration			
093	District Establishment			
(01)(05)	Commissioner, Nagpur			
	O. .. 5,508.00	4,695.04	4,694.79	(-)0.25
	R. .. (-)812.96			
2053	District Administration			
094	Other Establishments			
(01)(01)	Commissioner, Konkan			
	O. .. 2,968.60	2,193.67	2,185.06	(-)8.61
	R. .. (-)774.93			

GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION *contd.*

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053	District Administration			
094	Other Establishments			
(01)(03)	Commissioner, Pune			
	O. .. 11,545.00	9,901.19	9,900.10	(-)1.09
	R. .. (-)1,643.81			
2053	District Administration			
094	Other Establishments			
(01)(04)	Commissioner, Amravati			
	O. .. 12,174.60	10,807.72	10,800.39	(-)7.33
	R. .. (-)1,366.88			
2053	District Administration			
094	Other Establishments			
(01)(05)	Commissioner, Nagpur			
	O. .. 12,941.00	11,322.33	11,312.43	(-)9.90
	R. .. (-)1,618.67			
2053	District Administration			
094	Other Establishments			
(01)(06)	Commissioner, Chatrapati Sambhaji Nagar			
	O. .. 14,084.03	13,177.84	13,177.28	(-)0.56
	R. .. (-)906.19			
2053	District Administration			
094	Other Establishments			
(02)(01)	Commissioner, Konkan			
	O. .. 3,234.94	3,009.20	2,983.79	(-)25.41
	S. .. 1,666.00			
	R. .. (-)1,891.74			
2053	District Administration			
094	Other Establishments			
(02)(02)	Commissioner, Nashik			
	O. .. 3,685.50	4,153.30	4,151.69	(-)1.61
	S. .. 965.91			
	R. .. (-)498.11			

GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION *contd.*

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053	District Administration			
094	Other Establishments			
(02)(03)	Commissioner, Pune			
	O. .. 4,325.00	4,276.12	4,274.50	(-)1.62
	S.. 322.59			
	R. .. (-)371.47			
2053	District Administration			
094	Other Establishments			
(02)(04)	Commissioner, Amravati			
	O. .. 4,520.00	4,177.64	4,177.06	(-)0.58
	S. 258.80			
	R. .. (-)601.16			
2053	District Administration			
094	Other Establishments			
(02)(05)	Commissioner, Nagpur			
	O. .. 3,139.37	3,275.26	3,270.59	(-)4.67
	S. 1,443.90			
	R. .. (-)1,308.01			
2053	District Administration			
094	Other Establishments			
(03)(01)	Commissioner, Konkan			
	O. .. 12,857.04	9,904.43	9,850.68	(-)53.75
	S. .. 952.70			
	R. .. (-)3,905.31			
2053	District Administration			
094	Other Establishments			
(03)(02)	Commissioner, Nashik			
	O. .. 19,950.00	16,172.18	16,171.30	(-)0.88
	S.. 739.06			
	R. .. (-)4,516.88			

GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION *contd.*

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053	District Administration			
094	Other Establishments			
(03)(05)	Commissioner Nagpur			
	O. .. 16,667.00	14,292.52	14,281.90	(-)10.62
	S. .. 892.70			
	R. .. (-)3,267.18			
2053	District Administration			
101	Commissioners			
(01)(01)	Commissioner, Konkan			
	O. .. 1,408.20	1,210.58	1,209.97	(-)0.61
	R. .. (-)197.62			
2053	District Administration			
101	Commissioners			
(01)(04)	Commissioner, Konkan			
	O. .. 989.00	798.63	793.58	(-)5.05
	S. .. 28.06			
	R. .. (-)218.43			

Withdrawal of funds of ₹ 32,195.34 lakh proved inadequate as it finally reflected savings of ₹ 158.61 lakh in the sub-head. Funds were surrendered due to restrictions on expenditure by the Finance Department because of outbreak of Covid-19, second installment of 7th pay commission was postponed, non- filling of vacant posts, non- pendency of bills.

2029	Land Revenue			
102	Survey and Settlement Operations			
(00)(11)	Settlement Commissioner and Director of National Land records, National Land records Modernization Programme (Digitization)			
	O. .. 5,000.00	1,090.24	1,090.24	--
	R. .. (-)3,909.76			

Withdrawal of funds of ₹3,909.76 lakh from the sub-head towards the end of financial year has resulted in *nil* savings or excess. The Department stated that the digitization of districts were completed but the payments bills were not received. Thus, the unspent balance was surrendered. The funds have been blocked unnecessarily due to poor budget planning.

GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION *contd.*

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029	Land Revenue			
103	Land Records			
(02)(03)	National Land records Modernization Programme –Director of Land Records 100% Centrally Sponsored Scheme (100% Central Share)			
	O. .. 165.41	19.83	19.83	--
	R. .. (-)145.58			

Withdrawal of funds of ₹145.58 lakh from the sub-head towards the end of financial year has resulted in *nil* savings or excess. The Department stated that the proposal regarding interconnectivity was not approved due to outbreak of covid-19, previously distributed funds in the capacity building training program were partially unspent and the remaining funds were distributed by the Government for State level Data Centers. Thus, The unspent balance was surrendered. The funds have been blocked unnecessarily due to poor budget planning.

2853	Non-ferrous Mining and Metallurgical Industries			
02	<i>Regulation and Development of Mines</i>			
102	Mineral Exploration			
(00)(01)	Expenditure for Excavation, Storage and transportation etc. of sand			
	O. .. ---	5,426.25	5,426.25	--
	S. .. 48,890.93			
	R. .. (-)43,464.68			

Withdrawal of funds of ₹43,464.68 lakh from the sub-head towards the end of financial year has resulted in *nil* savings or excess. The Department stated that the unspent funds were surrendered due to no demand from the Controlling Officers. The funds have been blocked unnecessarily due to poor budget planning.

2029	Land Revenue			
001	Direction and Administration			
(01)(01)	Commissioner, Konkan			
	O. .. 523.66	396.57	396.60	(+)0.03
	R. .. (-)127.09			

GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION *contd.*

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029	Land Revenue			
001	Direction and Administration			
(01)(04)	Commissioner, Amaravati			
	O. .. 300.00	185.44	185.59	(+)0.15
	R. .. (-)114.56			
2029	Land Revenue			
001	Direction and Administration			
(02)(02)	Commissioner, Nasik			
	O. .. 745.80	549.97	549.98	(+)0.01
	R. .. (-)195.83			
2029	Land Revenue			
102	Survey And Settlement operations			
(00)(03)	Recoverable Expenditure on City Survey Operation			
	O. .. 1,452.30	1,018.28	1,018.56	(+)0.28
	R. .. (-)434.02			
2029	Land Revenue			
103	Land Records			
(01)(03)	Collector, Mumbai			
	O. .. 435.32	259.57	259.58	(+)0.01
	R. .. (-)175.75			

Withdrawal of funds of ₹ 1,047.25 lakh proved excessive as it finally reflected excess expenditure of ₹ 0.48 lakh in the sub-head. Funds were surrendered due to non-filling of vacant posts and second installment of 7th pay commission was not deposited. Excess to be regularized.

Reasons for final excess of ₹ 0.48 lakh are awaited (July 2024)

GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION *contd.*

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053 094 (02)(06)	District Administration Other Establishments Commissioner, Chatrapati Sambhaji Nagar			
	O. .. 4,249.05 } S. .. 2,034.00 } R. .. (-)1,088.72 }	5,194.33	5,194.34	(+)0.01
2053 094 (03)(03)	District Administration Other Establishments Commissioner,Pune			
	O. .. 24,909.00 } S. .. 1,251.40 } R. .. (-)5,255.34 }	20,905.06	20,983.94	(+)78.88
2053 094 (03)(06)	District Administration Other Establishments Commissioner, Chhatrapati Sambhaji Nagar			
	O. .. 20,745.00 } S. .. 3,734.00 } R. .. (-)3,560.05 }	20,918.95	20,919.25	(+)0.3
2053 101 (01)(06)	District Administration Commissioners Commissioner, Chhatrapati Sambhaji Nagar			
	O. .. 1,072.03 } R. .. (-)114.71 }	957.32	957.77	(+)0.45

Withdrawal of funds of ₹ 10,018.82 lakh proved excessive as it finally reflected excess expenditure of ₹ 79.64 lakh in the sub-head. Funds were surrendered due to non-filling of vacant posts and second installment of 7th pay commission was not deposited. Excess to be regularized.

Reasons for final excess of ₹ 79.64 lakh are awaited (July 2024)

2053 093 (01)(06)	District Administration District Establishment Commissioner, Chhatrapati Sambhaji Nagar			
	O. .. 7,389.36 } R. .. (-)385.49 }	7,003.87	7,004.08	(+)0.21

GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION *contd.*

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2053	District Administration			
094	Other Establishments			
(01)(02)	Commissioner, Nashik			
	O. .. 10,981.25	9,734.38	9,734.46	(+)0.08
	S. .. 123.59			
	R. .. (-)1,370.46			
2053	District Administration			
094	Other Establishments			
(03)(04)	Commissioner, Amravati			
	O. .. 24,380.11	18,522.39	21,055.25	(+)2,532.86
	S. .. 190.00			
	R. .. (-)6,047.72			
2053	District Administration			
101	Commissioners			
(01)(02)	Commissioner, Nashik			
	O. .. 1,163.32	1,239.79	1,239.80	(+)0.01
	S. .. 248.53			
	R. .. (-)172.06			
2053	District Administration			
101	Commissioners			
(01)(03)	Commissioner, Pune			
	O. .. 1,203.14	980.17	980.18	(+)0.01
	R. .. (-)222.97			

Withdrawal of funds of ₹ 8,198.70 lakh proved excessive as it finally reflected excess expenditure of ₹ 2,533.17 lakh in the sub-head. Funds were surrendered due to no demand. Excess to be regularized.

Reasons for final excess of ₹ 2,533.17 lakh are awaited (July 2024)

GRANT No. C - 1 - REVENUE AND DISTRICT ADMINISTRATION *concl.*

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2029	Land Revenue				
102	Survey and Settlement Operations				
(00)(06)	National Land records Modernization Programme				
	50% Centrally Sponsored Scheme.				
	(50% State Share)				
	O.	..	142.29		
	R.	..	(-)142.29		
				--	--

Withdrawal of funds of ₹ 142.29 lakh from the sub-head towards the end of financial year has resulted in *nil* savings or excess. The Department stated that the Scanning works in districts were completed but the payments bills were not received. Thus the funds were surrendered. The funds have been blocked unnecessarily due to poor budget planning.

2029	Land Revenue				
102	Survey and Settlement Operations				
(00)(08)	Settlement Commissioner and Director of				
	National Land records- National Land records				
	Modernization Programme				
	50% Centrally Sponsored Scheme.				
	(50% Central Share)				
	O.	..	142.29		
	R.	..	(-)142.29		
				--	--

Withdrawal of funds of ₹ 142.29 lakh from the sub-head towards the end of financial year has resulted in *nil* savings or excess. The Department stated that the funds for Re-Survey were allocated to the Modern Records Office by the Central Government. This creates no demand of funds; thus, the funds were surrendered. The funds have been blocked unnecessarily due to poor budget planning.

GRANT No.C - 2 - STAMPS AND REGISTRATION

				Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
2030–Stamps and Registration						
Voted -						
Original	..	3,24,39,37	}	4,12,17,76	4,23,98,04	(+) 11,80,28
Supplementary	..	87,78,39				
Amount surrendered during the year (March 2024)						12,11,30
Charged -						
Original	..	3	}	3	1,05	(+)1,02
Supplementary	..	..		
Amount surrendered during the year (March 2024)						3

Notes and comments:-

In Revenue Voted, though there was an ultimate excess of ₹ 1,180.28 lakh in the grant, ₹ 1,211.30 lakh were surrendered from the grant in March 2024. In view of the final excess, the supplementary grant of ₹ 8,778.39 lakh obtained in March 2024 proves less. Further, surrender should not have been done. The excess expenditure needs regularization.

Reasons for excess expenditure are awaited (July 2024)

2. In the appropriation, entire grant of ₹ 0.03 lakh was surrendered. There was excess expenditure of ₹ 1.02 lakh. The surrender amount of the grant proved excessive. The excess expenditure needs to be regularized. Reasons for excess expenditure are awaited (July 2024)

GRANT No. C - 3 - INTEREST PAYMENTS

				Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
2049 - Interest Payments						
Voted -						
Original	..	1	}	1	---	(-) 1
Supplementary	..	---				
Amount surrendered during the year (March 2024)						1
Charged -						
Original	..	2	}	4,58,25,84	4,58,25,82	(-)2
Supplementary	..	4,58,25,82				
Amount surrendered during the year (March 2024)						2

GRANT No. C - 04 - SECRETARIAT AND OTHER GENERAL SERVICES

				Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
2052 – Secretariat – General Services						
2059 – Public Works						
2075 –Miscellaneous General Services						
Voted -						
Original	..	78,93,18	}	81,76,91	62,21,08	(-) 19,55,83
Supplementary	..	2,83,73				
Amount surrendered during the year (March 2024)						19,54,21
Charged -						
Original	..	10,04	}	46,01,62	37,59,16	(-)8,42,46
Supplementary	..	45,91,58				
Amount surrendered during the year (March 2024)						8,42,47

Notes and comments:-

The total expenditure was ₹ 6,221.08 lakh and the Original Budget provision was ₹ 7,893.18 lakh. Supplementary grant of ₹ 283.73 lakh was made even before the Original Budget provision got exhausted. This points out to improper budget planning.

2. In Revenue Voted, against the savings of ₹ 1,955.83 lakh, surrender of ₹ 1,954.21 lakh from the grant in March 2024 proved inadequate.
3. In the Revenue Charged, against the savings of ₹ 842.46 lakh, surrender of ₹ 842.47 lakh from the grant in March 2024 proved excessive.
4. Savings in the Grant occurred as under:-

GRANT No. C - 04 - SECRETARIAT AND OTHER GENERAL SERVICES *contd.*

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2052	Secretariat- General Services			
090	Secretariat			
(00)(01)	Revenue and Forest Department			
	O. .. 5,486.30	4,347.29	4,346.60	(-)0.69
	S. .. 283.73			
	R. .. (-)1,422.74			
2052	Secretariat- General Services			
090	Secretariat			
(00)(08)	Disaster Management Unit			
	O. .. 446.65	329.63	329.52	(-)0.11
	R. .. (-)117.02			

Withdrawal of funds of ₹ 1,539.76 lakh proved inadequate as it finally reflected savings of ₹ 0.80 lakh in the sub-head. Funds were surrendered due to vacant posts, no demand and non-receipt of bills.

2052	Secretariat- General Services			
090	Secretariat			
(00)(09)	Implementation of E-Governance Project			
	O. .. 600.00	450.00	448.34	(-)1.66
	R. .. (-)150.00			

Withdrawal of funds of ₹ 150.00 lakh proved inadequate as it finally reflected savings of ₹ 1.66 lakh in the sub-head. Funds were surrendered due to expenditure under the subhead was made by Inspector General of Registration, Pune.

5. Excess in the Grant occurred as under :-

2052	Secretariat- General Services			
099	Board of Revenue			
(00)(01)	Board of Revenue			
	O. .. 763.00	558.56	558.57	(+)0.01
	R. .. (-)204.44			

Withdrawal of funds of ₹ 204.44 lakh proved excessive as it finally reflected excess expenditure of ₹ 0.01 lakh in the sub-head. Funds were surrendered due to vacant posts, no demand and non-receipt of bills.

Reasons for final excess of ₹ 0.01 lakh are awaited (July 2024)

GRANT No. C - 04 - SECRETARIAT AND OTHER GENERAL SERVICES *concl'd.*

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6. Excess in the appropriation occurred as under:-				
2059	Public Works			
80	General			
800	Other Expenditure			
(03)(01)	Revenue And Forest Department			
	O. ..	0.01		
	S. ..	4,591.58		
	R. ..	(-)832.44		
			3,759.15	3,759.16
				(+)0.01

Withdrawal of funds of ₹ 832.44 lakh proved excessive as it finally reflected excess expenditure of ₹ 0.01 lakh in the sub-head. Funds were surrendered due to no demand.

Reasons for final excess of ₹ 0.01 lakh are awaited (July 2024)

GRANT No. C - 5 - OTHER SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
Major Head					
2217 – Urban Development					
2225 – Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2235 – Social Security and Welfare					
2250 – Other Social Services					
Voted -					
Original	..	56,46,20	56,86,47	54,36,03	(-) 2,50,44
Supplementary	..	40,27			
Amount surrendered during the year (March 2024)					2,44,75
Charged -					
Original	..	11	11	....	(-) 11
Supplementary	..	....	
Amount surrendered during the year (March 2024)					11

Notes and comments:-

The total expenditure was ₹ 5,436.03 lakh and the Original Budget provision was ₹ 5,646.20 lakh. Supplementary Grant of ₹ 40.27 lakh was made even before the Original Budget provision got exhausted. This points out to improper budget planning.

- In Revenue voted, against the savings of ₹ 250.44 lakh, surrender of provision of ₹ 244.75 lakh from the grant in March 2024 proved inadequate.
- In Revenue Charged, entire grant of ₹ 0.11 lakh was surrendered in March 2024.

GRANT NO. C-6 - RELIEF ON ACCOUNT OF NATURAL CALAMITIES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2245 - Relief on account of Natural Calamities					
Voted -					
Original	..	1,22,73,78,58	1,40,35,80,47	1,00,83,93,64	(-)39,51,86,83
Supplementary	..	17,62,01,89			
Amount surrendered during the year (March 2024)					39,51,69,94
Charged -					
Original	..	4	4	....	(-)4
Supplementary	..	....	
Amount surrendered during the year (March 2024)					4

Notes and comments:

In the voted portion, the expenditure did not even reach the original provision, thus supplementary provision of ₹176201.89 lakh obtained in December 2023 (₹ 10000 lakh) and February 2024 (₹ 166201.89 lakh) proved unnecessary.

2. Against the saving of ₹ 395186.83 lakh, provision of ₹ 395169.94 lakh was surrendered in March 2024.

3. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
	2245	Relief on account of Natural Calamities			
	07	Disaster Management			
	101	Disaster Management			
101(91)(01)		tate disaster mitigation fund (Finance Commission)			
	O.	.. 50,000.00	1,415.00	1,425.00	10.00
	R.	.. (-)48,585.00			
	2245	Relief on account of Natural Calamities			
	80	General			
	102	Management of Natural Disasters, Contingency Plans in disaster prone areas			
102(91)(01)		Preparedness and Capacity Building (Finance Commission)			
	O.	.. 47,360.00	4,155.20	4,155.20	....
	R.	.. (-)43,204.80			

GRANT NO. C-6 - RELIEF ON ACCOUNT OF NATURAL CALAMITIES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.-			
101 Gratuitous Relief			
101(92)(13) Repair and restoration (of immediate nature) of damaged infrastructure in eligible sectors, due to natural calamity			
O. .. 0.01			
S. .. 10,000.00	1,451.00	1,451.00	....
R. .. (-)8,549.01			

2245 Relief on account of Natural Calamities			
01 Drought			
102 Drinking Water Supply			
102(92)(01) Emergency supply of drinking water			
O. .. 4,576.63			
R. .. (-)4,186.67	389.96	389.96	....

Surrender of provision of ₹ 104525.48 lakh in March 2024 under the sub-heads mentioned above was attributed to no demand made under the scheme. Reason for excess expenditure of ₹ 10 lakh under the head 101(91)(01) has not been intimated (July 2024).

2245 Relief on account of Natural Calamities			
01 Drought			
101 Gratuitous Relief			
101(91)(05) Assistance to farmers for crop loss due to natural calamity			
O. .. 3,65,942.16			
R. .. (-)2,78,668.58	87,273.58	87,273.58	....

Withdrawal of provision of ₹ 278668.58 lakh through reappropriation/surrender in March 2024 was mainly attributed to no demand made under the scheme and funds transferred to other scheme to provide assistance to the affected citizens owing to heavy rainfall in the State during June 2022.

2245 Relief on account of Natural Calamities			
01 Drought			
101 Gratuitous Relief			
101(91)(03) Supply of Fodder Water and Medicines in Cattle Camp and transport expenditure of Fodder to Cattle Camp			
O. .. 36,310.20			
R. .. (-)36,076.88	233.32	233.32	....

Withdrawal of provision of ₹ 36076.88 lakh through reappropriation/surrender in March 2024 was mainly attributed to no demand made under the scheme and funds transferred to other scheme to provide assistance to the affected citizens owing to heavy rainfall and Tsunami in the state during March 2023 to October 2023.

GRANT NO. C-6 - RELIEF ON ACCOUNT OF NATURAL CALAMITIES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245 Relief on account of Natural Calamities			
07 Disaster Management			
101 Disaster Management			
101(92)(01) Konkan Disaster Mitigation Project			
O. .. 40,000.00	6,115.77	6,115.77	....
R. .. (-)33,884.23			

Withdrawal of provision of ₹ 33884.23 lakh through reappropriation/surrender in March 2024 was made without assigning any specific reasons for saving and funds tranfered mainly attributed to National Cyclone threat mitigation project phase 2.

2245 Relief on account of Natural Calamities			
08 State Disaster Mitigation Fund			
797 Transfer of State Disaster Mitigation Fund to Reserve Fund and Deposit Account			
797(91)(01) Transfer of State Disaster Mitigation Fund Central Share 75 percent Finance Commission			
O. .. 71,040.00	43,380.00	43,380.00	....
R. .. (-)27,660.00			

Surrender of provision of ₹ 27660 lakh in March 2024 was attributed to actual expenditure incurred against release of funds by central Government as per guidelines prescribed by the 15th Finance Commission.

2245 Relief on account of Natural Calamities			
01 Drought			
102 Drinking Water Supply			
102(91)(01) Emergency supply of drinking water			
O. .. 20,000.00	2.67	2.67	....
R. .. (-)19,997.33			

Withdrawal of provision of ₹ 19997.33 lakh through reappropriation/surrender in March 2024 was mainly attributed to no demand made under the scheme and transferred funds to the other scheme for construction of civic amenities in villages rehabilitated due to floods owing to heavy rains.

2245 Relief on account of Natural Calamities			
08 State Disaster Mitigation Fund			
797 Transfer of State Disaster Mitigation Fund to Reserve Fund and Deposit Account			
797(91)(02) transfer of State Disaster Mitigation Fund State Share 25 percent Finance Commission			
O. .. 23,680.00	11,280.00	11,280.00	....
R. .. (-)12,400.00			

Surrender of provision of ₹ 12400 lakh in March 2024 was attributed to surrender of state share owing to non-release of anticipated of funds by the Central Government under the scheme.

GRANT NO. C-6 - RELIEF ON ACCOUNT OF NATURAL CALAMITIES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities					
80	General					
001	Direction and Administration					
001(01)(01)	Setting up of an office of Maharashtra State Disaster Management Authority furnishing and equipping					
O.	..	9,399.98	}	4,556.13	4,553.72	(-)2.41
R.	..	(-)4,843.85				
2245	Relief on account of Natural Calamities					
07	Disaster Management					
101	Disaster Management					
101(92)(02)	Appointment of project monitorin unit and advisors for implementing disaster mitigation project					
O.	..	1,500.00	}	126.00	126.00	....
R.		(-)1,374.00				

Surrender of provision of ₹ 6217.85 lakh in March 2024 under the sub-heads mentioned above was made without assigning any specific reason.

4. Saving in the grant also occurred under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities					
80	General					
001	Direction and Administration					
001(92)(03)	Establishement of State Disaster Response Force (SDRF) and other items					
O.	..	3,724.36	}	3,049.58	3,049.58	....
R.	..	(-)674.78				
2245	Relief on account of Natural Calamities					
80	General					
102	Management of Natural Disasters, Contingency Plans in disaster prone areas					
102(07)(01)	Tech Support for Multi Hazard Risk Management (100% Central Share)					
O.	..	250.00	}	5.82	5.82	....
R.	..	(-)244.18				

GRANT NO. C-6 - RELIEF ON ACCOUNT OF NATURAL CALAMITIES -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities				
80	General				
102	Management of Natural Disasters, Contingency Plans in disaster prone areas				
102(08)(01)	Project Management and Implementation Support (100% Central Share)				
O.	..	200.00	35.70	35.70	....
R.	..	(-)164.30			

Surrender of provision of ₹ 1083.26 lakh in March 2024 under the sub-heads mentioned above was made without assigning any specific reason.

2245	Relief on account of Natural Calamities				
80	General				
102	Management of Natural Disasters, Contingency Plans in disaster prone areas				
102(05)(01)	Early Warning Dissemination System (100% Central Share)				
O.	..	400.17	0.01	....	(-)0.01
R.	..	(-)400.16			

Withdrawal of provision of ₹ 400.16 lakh through reappropriation/surrender in March 2024 was made without assigning any specific reason for saving and funds transferred to National Cyclone threat mitigation project phase 2, component A and component B.

2245	Relief on account of Natural Calamities				
80	General				
102	Management of Natural Disasters, Contingency Plans in disaster prone areas				
102(06)(01)	Cyclone Risk Management Infrastructure				
O.	..	4,500.20	4,235.99	4,235.98	(-)0.01
R.	..	(-)264.21			

Withdrawal of provision of ₹ 264.21 lakh through surrender in March 2024 was made without assigning any specific reason.

GRANT NO. C-6 - RELIEF ON ACCOUNT OF NATURAL CALAMITIES -Contd.

5. Saving mentioned in note 3 and 4 above partly counterbalanced by excess under

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245 Relief on account of Natural Calamities						
02 Floods, Cyclones etc.-						
101 Gratuitous Relief						
101(92)(12)	Assistance to farmers for crop loss due to natural calamity					
O.	..	0.01	}	2,66,420.88	2,66,420.88	....
S.	..	1,66,201.89				
R.	..	1,00,218.98				
Additional provision of ₹ 100218.98 lakh made through reappropriation in March 2024 was attributed to provide funds to flood affected farmers for the loss of agricultural crops owing to heavy rainfall during monsoon season of 2022.						
2245 Relief on account of Natural Calamities						
02 Floods, Cyclones etc.-						
101 Gratuitous Relief						
101(92)(01)	Cash doles,assistance to family of deseased persons & injured persons					
O.	..	0.01	}	7,948.21	7,948.21	....
R.	..	7,948.20				
2245 Relief on account of Natural Calamities						
02 Floods, Cyclones etc.-						
115 Assistance to farmers to clear sand/silt/salinity from lands						
115(91)(01)	Assistance to Farmers to clear Sand/Silt/Salinity from lands, Removal of debris on agriculture land in hilly areas, de-silting/restoration/repair of fish farms.					
O.	..	0.01	}	3,500.00	3,500.00	....
R.	..	3,499.99				
2245 Relief on account of Natural Calamities						
02 Floods, Cyclones etc.-						
101 Gratuitous Relief						
101(91)(01)	Cash doles, assistance to family of deceased persons and injured persons.					
O.	..	3,500.00	}	6,794.66	6,770.61	(-)24.05
R.	..	3,294.66				
2245 Relief on account of Natural Calamities						
02 Floods, Cyclones etc.-						
101 Gratuitous Relief						
101(91)(06)	Repair and restoration (of immediate nature) of damaged infrastructure in eligible sectors, due to natural calamity					
O.	..	0.01	}	1,601.75	1,601.75	....
R.	..	1,601.74				

GRANT NO. C-6 - RELIEF ON ACCOUNT OF NATURAL CALAMITIES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities					
02	Floods, Cyclones etc.-					
113	Assistance for repairs/reconstruction of Houses					
113(92)(01)	Assistance for repairs/reconstruction of houses					
O.	..	0.01	}	1,262.79	1,262.79	....
R.	..	1,262.78				
2245	Relief on account of Natural Calamities					
02	Floods, Cyclones etc.-					
117	Assistance to farmers for purchase of live stock					
117(91)(01)	Assistance to small and marginal farmers for purchase of livestock in lieu of dead animals					
O.	..	319.66	}	1,378.94	1,378.47	(-)0.47
R.	..	1,059.28				
2245	Relief on account of Natural Calamities					
02	Floods, Cyclones etc.-					
113	Assistance for repairs/reconstruction of Houses					
113(91)(01)	Assistance for repairs/reconstruction of Houses					
O.	..	1,765.01	}	2,333.80	2,333.80	....
R.	..	568.79				
2245	Relief on account of Natural Calamities					
02	Floods, Cyclones etc.-					
118	Assistance for repairs/replacement of damaged boats and equipment for fishing					
118(91)(01)	Assistance to fisherman for Repairs/Replacement of damaged boats and equipment for fishing, and input subsidy for fish seed farm.					
O.	..	0.01	}	62.07	62.08	0.01
R.	..	62.06				

Additional provision of ₹ 19297.50 lakh made through reappropriation in March 2024 under the sub-heads mentioned above was attributed to provide funds to compensate for the damage caused owing to heavy rainfall in the state. Reasons for saving of ₹ 24.05 lakh under the head 101(91)(01) have not been furnished (July 2024).

2245	Relief on account of Natural Calamities					
02	<i>Floods, Cyclones etc.-</i>					
101	Gratuitous Relief					
101(93)(05)	Expenditure on Civil amenities in persons affected by flood & Roads, Supply of Water, Schools, Chavadi, Electric Supply, etc.					
O.	..	0.01	}	2,430.00	2,430.00	....
R.	..	2,429.99				

GRANT NO. C-6 - RELIEF ON ACCOUNT OF NATURAL CALAMITIES -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245	Relief on account of Natural Calamities				
02	<i>Floods, Cyclones etc.-</i>				
101	Gratuitous Relief				
101(92)(04)	Expenditure on Civic amenities such as roads, supply of water, Schools,Chavadi,Electric supply, etc for rehabilitaiton of persons affected by Flood.				
O.	..	255.22	} 696.67	696.67	....
R.	..	441.45			

Additional provision of ₹ 2871.44 lakh made through reappropriation in March 2024 was attributed to construction of civic amenities in villages rehabilitated due to floods owing to heavy rains.

2245	Relief on account of Natural Calamities				
80	<i>General</i>				
102	Management of Natural Disasters, Contingency Plans in disaster prone areas				
102(06)(02)	Cyclone Risk Mitigation Infrastructure (25% State Share)				
O.	..	1,500.20	} 3,685.02	3,685.01	(-)0.01
R.	..	2,184.82			

Additional provision of ₹ 2184.82 lakh made through reappropriation in March 2024 was attributed to provide funds for component B works of National Cyclone threat mitigation project phase 2.

2245	Relief on account of Natural Calamities				
02	<i>Floods, Cyclones etc.-</i>				
119	Assistance to artisans for repairs/replacement of damaged tools and equipments				
119(92)(01)	Asstt. to artisans for repair/replacement of damaged tools and equipment and loss of raw materials/goods in process/finished goods.				
O.	..	0.01	} 801.77	801.77	....
R.	..	801.76			

Additional provision of ₹ 801.76 lakh made through reappropriation in March 2024 was attributed to provide funds to the affected citizens for damage to property caused by heavy rains and flood during March 2023 to October 2023.

2245	Relief on account of Natural Calamities				
02	<i>Floods, Cyclones etc.-</i>				
101	Gratuitous Relief				
101(93)(03)	Compensation for land acquired/requisitioned for rehabilitation of Flood affected persons for Constructing roads, houses etc.				
O.	..	0.01	} 404.04	404.04	....
R.	..	404.03			

Additional provision of ₹ 404.03 lakh made through reappropriation in March 2024 was made for the payment of additional compensation for rehabilitation of the Mauje Devlali village as per the order of Hon.High Court, Chhatrapati Sambhajinagar.

GRANT NO. C-6 - RELIEF ON ACCOUNT OF NATURAL CALAMITIES -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2245 Relief on account of Natural Calamities			
80 General			
800 Other expenditure			
800(91)(02) Expenditure on containment of COVID-19			
O. .. 0.01	141.74	141.74	....
R. .. 141.73			

Additional provision of ₹ 141.73 lakh made through reappropriation in March 2024 was attributed towards payment of second and third installment as mentioned in the agreement for setting up of oxygen plant as per executive committee meeting dated 15 June 2021.

2245 Relief on account of Natural Calamities			
01 Drought			
101 Gratuitous Relief			
101(92)(07) Supply of Fodder			
O. .. 291.64	427.90	427.90	....
R. .. 136.26			

Additional provision of ₹ 136.26 lakh made through reappropriation in March 2024 was attributed to payment of outstanding bills under the scheme.

6. State Disaster Response Fund (SDRF):

The State Disaster Response Fund (SDRF) was constituted in 2010-11 for the expenditure to provide immediate relief to the victims of cyclone, drought, earthquake, fire, flood, tsunami, hailstorm, landslide, avalanche, cloud burst, pest attack and frost and cold wave under the provision of Disaster Management Act, 2005 as per recommendation of the 13th Finance Commission, and the Government of India under section 48(1)(a) of the Disaster Management Act, 2005. As per recommendation of the 14th Finance Commission the annual contribution to the State Disaster Response Fund is the ratio of 75:25 between Central and State Government. The State Disaster Mitigation Fund in is to be constituted under section 48(1)(c) of the Disaster Management Act, 2005. This fund is exclusively for the purpose of mitigation project in respect of disaster covered under SDRF/National Disaster Response Fund (NDRF) guidelines and state specific local disaster notified by the State Government from time to time. The State Government has created the SD MF vide notification No. DMU.2021/CR.76/DM-1 dated 9 September, 2021.

The details of the fund viz SDRF and SD MF are given below: -

(₹ in lakh)

Funds	Opening balance as on 1.4.2023	Central share received during the year	State Share during the year	Assistance received from NDRF* during the year	Total fund transferred to SDRF during the year	Disbursement from the fund during the year	Balance in the fund as on 31.3.2024
SDRF	NIL	284160	94720	NIL	378880	269281.12	109598.88
SDMF	207400	43380	11280	NIL	54660	1425	260635

*National Disaster Response Fund (NDRF) to supplement funds to SDRF and to facilitate immediate relief in case of calamities of severe nature as specified in the Disaster Management Act.

GRANT No.C - 7 - FOREST

Head	Total grant	Actual expenditure (₹ in thousands)	Excess (+) Saving (-)
Major Head			
2406 – Forestry and Wild Life			
2415 – Agricultural Research and Education			
2551 - Hill Areas			
Voted –			
Original .. 40,03,00,47	40,45,61,50	29,43,65,65	(-) 11,01,95,85
Supplementary .. 42,61,03			
Amount surrendered during the year (March 2024)			11,00,07,36
Charged –			
Original .. 1	1	(-) 1
Supplementary			
Amount surrendered during the year (March 2024)			1

Notes and comments :-

The total expenditure was ₹ 294,365.65 lakh was far below the Original Budget provision was ₹ 4,00,300.47 lakh. Supplementary grant of ₹ 4,261.03 lakh was made even before the Original Budget provision got exhausted which proved unnecessary. This points out to improper budget planning.

- In Revenue Voted, Against the final savings of ₹ 1,10,195.85 lakh, surrender of funds of ₹ 1,10,007.36 lakh in March proved inadequate.
- In appropriation, funds were surrendered due to no demand.
- Savings in the Grant occurred as under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
<i>01 Forestry</i>			
<i>001 Direction and Administration</i>			
<i>(01)(01) Chief Conservator of Forests</i>			
O. .. 2,466.20	1,744.83	1,734.43	(-) 10.40
R. .. (-) 721.37			

GRANT No.C - 7 - FOREST *contd*

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
2406	Forestry and Wild Life						
01	Forestry						
001	Direction and Administration						
(01)(02)	Territorial Conservators						
	O.	..	5,279.30	}	3,820.04	3,820.00	(-) 0.04
	R.	..	(-) 1,459.26				
2406	Forestry and Wild Life						
01	Forestry						
001	Direction and Administration						
(01)(08)	Divisional Forest Officer, Social Forestry						
	O.	..	16,246.22	}	13,140.57	13,103.10	(-) 37.47
	R.	..	(-) 3,105.65				
2406	Forestry and Wild Life						
01	Forestry						
070	Communications and Buildings						
(01)(01)	Administration and Protection						
	O.	..	79,831.55	}	71,595.11	71,517.61	(-) 77.50
	R.	..	(-) 8,236.44				
2406	Forestry and Wild Life						
01	Forestry						
101	Forest Conservation, Development and Regeneration						
(12)(01)	Creation of Supernumerary Post for Forest Labourers						
	O.	..	32,503.10	}	27,021.11	26,998.91	(-) 22.20
	R.	..	(-) 5,481.99				

GRANT No.C - 7 - FOREST contd

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406	Forestry and Wild Life			
01	Forestry			
101	Forest Conservation, Development and Regeneration			
(11)(34)	Van Mahotsav			
O.	..	2,500.00	1,172.87	(-) 33.01
R.	..	(-) 1,327.13		
2406	Forestry and Wild Life			
01	Forestry			
101	Forest Conservation, Development and Regeneration			
(12)(02)	Creation of Supernumerary Post for Forest Labourers			
O.	..	4,110.30	2,888.12	(-) 7.62
R.	..	(-) 1,222.18		
2406	Forestry and Wild Life			
01	Forestry			
101	Forest Conservation, Development and Regeneration			
(17)(01)	Computerisation of Forest Department			
O.	..	802.60	600.37	(-) 0.1
R.	..	(-) 202.23		
2406	Forestry and Wild Life			
01	Forestry			
101	Forest Conservation, Development and Regeneration			
(02)(02)	Artificial Regeneration			
O.	..	12,184.17	8,524.58	(-) 17.68
R.	..	(-) 3,659.59		

GRANT No.C - 7 - FOREST contd

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
2406	Forestry and Wild Life						
01	Forestry						
102	Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc.						
(01)(01)	Afforestation and Soil Moisture conservation						
	O.	..	1,129.52	}	762.82	762.62	(-)0.20
	R.	..	(-) 366.70				
2406	Forestry and Wild Life						
01	Forestry						
102	Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc.						
(03)(03)	Social Forestry Central Nurseries						
	O.	..	681.00	}	451.14	449.96	(-) 1.18
	R.	..	(-) 229.86				
2406	Forestry and Wild Life						
01	Forestry						
105	Forest Produce						
(02)(01)	Maintenance of Depots						
	O.	..	1,045.58	}	818.45	817.16	(-) 1.29
	R.	..	(-) 227.13				
2406	Forestry and Wild Life						
01	Forestry						
105	Forest Produce						
(02)(03)	Exploitation by Forest Labourers' co-operative Societies (Supervision)						
	O.	..	3,541.51	}	2,638.71	2,638.21	(-) 0.50
	R.	..	(-) 902.80				

GRANT No.C - 7 - FOREST contd

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406	Forestry and Wild Life					
01	Forestry					
105	Forest Produce					
(01)(08)	Establishment of Maharashtra Bamboo Development Board					
O.	..	4,174.00	}	3,501.80	3,499.07	(-) 2.73
R.	..	(-) 672.20				
2406	Forestry and Wild Life					
02	Environmental Forestry and Wild Life					
110	Wild Life Preservation					
(00)(10)	Establishment of wild animals infirmaries (State)					
O.	..	8,800.00	}	7,208.69	7,200.75	(-) 7.94
R.	..	(-) 1,591.31				
2406	Forestry and Wild Life					
02	Environmental Forestry and Wild Life					
110	Wild Life Preservation					
(00)(19)	Establishment of Maharashtra State Zoo Authority					
O.	..	197.80	}	70.72	68.63	(-) 2.09
R.	..	(-) 127.08				
2406	Forestry and Wild Life					
02	Environmental Forestry and Wild Life					
110	Wild Life Preservation					
(00)(21)	Project Tiger (Non Recurring Expenditure)(40% State share)					
O.	..	5,000.00	}	3,254.28	3,252.93	(-) 1.35
S.	..	0.01				
R.	..	(-) 1,745.73				

Withdrawal of funds of ₹ 31,278.65 lakh proved inadequate as it finally reflected savings of ₹ 223.30 lakh in the sub-head. Funds were surrendered due to non-filling of vacant posts, Reduction in Expenses and expected work in proposed action plan were not completed due to non-receipt of bills.

GRANT No.C - 7 - FOREST *contd*

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2415 Agriculture Research and Education					
06 Forestry					
277 Education					
(00)(01) Training of Forest Officers including Ranger					
O.	..	1,672.86	1,336.27	1,336.23	(-) 0.04
R.	..	(-) 336.59			

Withdrawal of funds of ₹ 336.59 lakh proved inadequate as it finally reflected savings of ₹ 0.04 lakh in the sub-head. Funds were surrendered due to non-filling of vacant posts, non-receipt of payment bills, Reduction in Expenditure and less number of Trainees participation.

2406 Forestry and Wild Life					
01 Forestry					
001 Direction and Administration					
(01)(03) Forest Statistics					
O.	..	758.00	415.97	415.97	---
R.	..	(-) 342.03			

2406 Forestry and Wild Life					
01 Forestry					
001 Direction and Administration					
(01)(06) Principal Chief Conservator of Forests, Social Forestry					
O.	..	476.80	370.64	370.64	---
R.	..	(-) 106.16			

2406 Forestry and Wild Life					
01 Forestry					
070 Communications and Buildings					
(00)(02) Repairs to Buildings					
O.	..	903.10	388.92	388.92	---
R.	..	(-) 514.18			

GRANT No.C - 7 - FOREST contd

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
2406	Forestry and Wild Life						
01	Forestry						
101	Forest Conservation, Development and Regeneration						
(11)(10)	Village Eco-Development and Tribal Development						
	O.	..	1,500.00	}	127.67	127.67	---
	R.	..	(-) 1,372.33				
2406	Forestry and Wild Life						
01	Forestry						
101	Forest Conservation, Development and Regeneration						
(11)(29)	Strengthening of 52 mobile squads						
	O.	..	400.00	}	82.40	82.40	---
	R.	..	(-) 317.60				
2406	Forestry and Wild Life						
01	Forestry						
101	Forest Conservation, Development and Regeneration						
(11)(36)	Strengthening of state Biodiversity Board						
	O.	..	3,300.00	}	757.50	757.50	---
	R.	..	(-) 2,542.50				
2406	Forestry and Wild Life						
01	Forestry						
102	Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc.						
(11)(21)	National Bamboo Mission(60% C.S.S)						
	O.	..	1,350.00	}	472.80	472.80	---
	R.	..	(-) 877.20				

GRANT No.C - 7 - FOREST contd

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life						
01 Forestry						
102	Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc.					
(11)(22)	National Bamboo Mission (40% State Share) Scheme					
O.	..	900.00	}	315.21	315.21	---
R.	..	(-) 584.79				
2406 Forestry and Wild Life						
01 Forestry						
105	Forest Produce					
(01)(08)	Establishment of Maharashtra Bamboo Development Board					
O.	..	1,200.00	}	835.68	835.68	---
R.	..	(-) 364.32				
2406 Forestry and Wild Life						
01 Forestry						
800	Other Expenditure					
(01)(05)	Payment of Adivasi Khatedar under the Maharashtra Sales of Trees by occupants Belonging to the Scheduled Tribes(Regulation) Act 1969					
O.	..	600.00	}	398.75	398.75	---
R.	..	(-) 201.25				
2406 Forestry and Wild Life						
01 Forestry						
800	Other Expenditure					
(02)(06)	Eco- Tourism(State)					
O.	..	15,570.00	}	15,533.28	15,533.28	---
S.	..	3,000.00				
R.	..	(-) 3,036.72				

GRANT No.C - 7 - FOREST contd

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life						
02 Environmental Forestry and Wild Life						
110 Wild Life Preservation						
(00)(03)	Integrated development of wildlife habitats (General)(60% Central Grant)					
O.	..	2,100.00	}	277.36	277.36	---
R.	..	(-) 1,822.64				
2406 Forestry and Wild Life						
02 Environmental Forestry and Wild Life						
110 Wild Life Preservation						
(00)(04)	project Tiger (Non-recurring Expenditure) (60% Central Share)					
O.	..	7,500.00				
S.	..	0.01	1,237.13	1,237.13		---
R.	..	(-) 6,262.88				
2406 Forestry and Wild Life						
02 Environmental Forestry and Wild Life						
110 Wild Life Preservation						
(00)(11)	State Plan Scheme e-settlement of right and privileges rehabilitation of villages in National Park in Sancturies(state)					
O.	..	10,000.00	}	7,000.00	7,000.00	---
R.	..	(-) 3,000.00				
2406 Forestry and Wild Life						
02 Environmental Forestry and Wild Life						
110 Wild Life Preservation						
(00)(14)	Project Elephant (60% Central Share)					
O.	..	390.00	}	41.01	41.01	---
R.	..	(-) 348.99				

GRANT No.C - 7 - FOREST contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(16) Integrated development of wildlife habitats(General)(40% State share)			
O. .. 1,400.00	178.68	178.68	---
R. .. (-) 1,221.32			
2406 Forestry and Wild Life			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(18) Dr. Shyama Prasad Mukherjee Jan Van Vikas Yojana			
O. .. 10,000.00	7,200.00	7,200.00	---
R. .. (-) 2,800.00			
2406 Forestry and Wild Life			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(20) Establishment of Maharashtra Eco Tourism Board			
O. .. 500.00	173.35	173.35	---
R. .. (-) 326.65			
2406 Forestry and Wild Life			
02 <i>Environmental Forestry and Wild Life</i>			
110 Wild Life Preservation			
(00)(22) Project Elephant (40% State Share)			
O. .. 260.00	27.34	27.34	---
R. .. (-) 232.66			

GRANT No.C - 7 - FOREST contd

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406	Forestry and Wild Life					
02	Environmental Forestry and Wild Life					
110	Wild Life Preservation					
(00)(23)	Project Tiger (Recurring Expenditure)(50% Central Grant)					
O.	..	2,500.00	}	1,124.03	1,124.03	---
R.	..	(-) 1,375.97				
2406	Forestry and Wild Life					
02	Environmental Forestry and Wild Life					
110	Wild Life Preservation					
(00)(24)	Project Tiger (Recurring Expenditure)(50% State Share)					
O.	..	2,500.00	}	1,124.01	1,124.01	---
R.	..	(-) 1,375.99				
2406	Forestry and Wild Life					
02	Environmental Forestry and Wild Life					
110	Wild Life Preservation					
(00)(27)	kandalvan Protection and creation of Livelihood (Committed)					
O.	..	590.00	}	229.00	229.00	---
R.	..	(-) 361.00				
2406	Forestry and Wild Life					
04	Deforestation and Ecology Development					
103	State compensatory Afforestation					
(01)(01)	Compensatory Afforestation(committed)					
O.	..	12,705.00	}	5,811.50	5,811.50	---
R.	..	(-) 6,893.50				

GRANT No.C - 7 - FOREST contd

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life						
04 <i>Deforestation and Ecology Development</i>						
103 State compensatory Afforestation						
(01)(02) Catchment Area Treatment Plan (Committed)						
O.	..	2,057.00	}	617.10	617.10	---
R.	..	(-) 1,439.90				
2406 Forestry and Wild Life						
04 <i>Deforestation and Ecology Development</i>						
103 State compensatory Afforestation						
(01)(04) Net Present Value (Committed)						
O.	..	53,478.51	}	33,543.55	33,543.55	---
R.	..	(-) 19,934.96				
2406 Forestry and Wild Life						
04 <i>Deforestation and Ecology Development</i>						
103 State compensatory Afforestation						
(01)(05) Interest (Committed)						
O.	..	4,985.82	}	1,014.00	1,014.00	---
R.	..	(-) 3,971.82				
2406 Forestry and Wild Life						
04 <i>Deforestation and Ecology Development</i>						
103 State compensatory Afforestation						
(01)(06) Other (Committed)						
O.	..	2,082.93	}	624.88	624.88	---
R.	..	(-) 1,458.05				

Withdrawal of funds of ₹ 63,085.41 lakh from the sub-head towards the end of financial year has resulted in *nil* savings or excess. The Department stated that the funds were surrendered/re-appropriated due to non-filling of vacant posts, Reduction in expenses and expected work in proposed action plan were not completed due to non-receipt of bills. Thus, the unspent balance was surrendered. The funds have been blocked unnecessarily due to poor budget planning.

GRANT No.C - 7 - FOREST contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2415 Agricultural Research and Education			
06 Forestry			
277 Education			
(00)(02) Forest Academy of Development Administration and Management Kundal (Committed)			
O. .. 969.39 } R. .. (-) 354.55 }	614.84	614.84	---
2415 Agricultural Research and Education			
06 Forestry			
277 Education			
(00)(03) Chandrapur Forestry Academy of Administration, Development & Management, Chandrapur			
O. .. 8,000.00 } R. .. (-) 2,685.22 }	5,314.78	5,314.78	---

Withdrawal of funds of ₹ 3,039.77 lakh from the sub-head towards the end of financial year has resulted in *nil* savings or excess. The Department stated that the Funds were surrendered due to non-filling of vacant posts, non-receipt of payment bills, Reduction in Expenditure and less number of Trainees participation. Thus, the unspent balance was surrendered. The funds have been blocked unnecessarily due to poor budget planning.

2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
(01)(07) Conservator of Forests, Social forestry			
O. .. 1,045.00 } R. .. (-) 345.45 }	699.55	702.14	(+) 2.59

GRANT No.C - 7 - FOREST *contd*

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life						
01 Forestry						
003 Education and Training						
(00)(01) Training of other Staff						
O. .. 484.71				337.62	337.68	(+) 0.06
R. .. (-) 147.09						
2406 Forestry and Wild Life						
01 Forestry						
003 Education and Training						
(00)(03) Advertising, Publicity						
O. .. 4,000.00				2,800.00	2,800.30	(+) 0.30
R. .. (-) 1,200.00						
2406 Forestry and Wild Life						
01 Forestry						
003 Education and Training						
(00)(04) Students Harit Sena						
O. .. 2,000.00				---	1.00	(+) 1.00
R. .. (-) 2,000.00						
2406 Forestry and Wild Life						
01 Forestry						
070 Communications and Buildings						
(00)(01) Repairs to Roads and Bridges						
O. .. 577.00				219.75	220.05	(+) 0.30
R. .. (-) 357.25						

GRANT No.C - 7 - FOREST contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 <i>Forestry</i>			
101 Forest Conservation, Development and Regeneration			
(01)(02) Survey Settlement and Demarcation of Forests			
O. .. 2,290.00	1,391.47	1,393.90	(+) 2.43
R. .. (-) 898.53			
2406 Forestry and Wild Life			
01 <i>Forestry</i>			
101 Forest Conservation, Development and Regeneration			
(03)(01) Forest Protection From Fire			
O. .. 8,798.05	7,458.15	7,460.41	(+) 2.26
R. .. (-) 1,339.90			
2406 Forestry and Wild Life			
01 <i>Forestry</i>			
101 Forest Conservation, Development and Regeneration			
(04)(01) Revision and preparation of Working Plan			
O. .. 3,714.41	2,403.97	2,405.04	(+) 1.07
R. .. (-) 1,310.44			
2406 Forestry and Wild Life			
01 <i>Forestry</i>			
102 Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc			
(03)(01) Forest			
O. .. 1,198.01	982.76	983.89	(+) 1.13
R. .. (-) 215.25			

GRANT No.C - 7 - FOREST contd

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406	Forestry and Wild Life			
01	Forestry			
102	Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc			
(11)(17)	Modern Forest Fire Control & Management (60% Central Share)			
O.	.. 1,170.00	147.06	147.96	(+) 0.90
R.	.. (-) 1,022.94			
2406	Forestry and Wild Life			
01	Forestry			
102	Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc			
(11)(18)	Modern Forest Fire Control & Management (25% State Share)			
O.	.. 780.00	96.75	96.76	(+) 0.01
R.	.. (-) 683.25			
2406	Forestry and Wild Life			
01	Forestry			
102	Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc			
(03)(04)	Strengthening & Modernisation of Dr. Babasaheb Ambedkar Government Nurseries			
O.	.. 3,500.00	733.84	736.64	(+) 2.80
R.	.. (-) 2,766.16			
2406	Forestry and Wild Life			
01	Forestry			
105	Forest Produce			
(01)(03)	Exploitation by Government Agency(Timber)			
O.	.. 8,290.73	7,118.30	7,118.75	(+) 0.45
R.	.. (-) 1,172.43			

GRANT No.C - 7 - FOREST contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
800 Other Expenditure			
(01)(05) Payment of Adivasi Khatedar under the Maharashtra Sales of Trees by occupants Belonging to the Scheduled Tribes (Regulation) Act 1969			
O. .. 1,880.00	1,332.65	1,334.17	(+) 1.52
R. .. (-) 547.35			

2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
(00)(31) UNDP – GCF Project – Enhancing Climate Resilience in Coastal Areas of India (Externally Assisted Project (Scheme))			
O. .. 1,000.00	570.77	570.78	(+) 0.01
R. .. (-) 429.23			

Withdrawal of funds of ₹ 14435.27 lakh proved excessive as it finally reflected excess expenditure of ₹ 16.83 lakh in the sub-head. Funds were surrendered/re-appropriated due to non-filling of vacant posts, Reduction in expenses and expected work in proposed action plan were not completed due to non-receipt of bills. Excess needs to be regularized.

2415 Agricultural Research and Education			
06 Forestry			
004 Research			
(00)(01) Research Station and Experimental trials and Field trials			
O. .. 1,944.01	1,428.39	1,429.28	(+) 0.89
R. .. (-) 515.62			

Withdrawal of funds of ₹ 515.62 lakh proved excessive as it finally reflected excess expenditure of ₹ 0.89 lakh in the sub-head. Funds were surrendered due to non-filling of vacant posts, non-receipt of payment bills, Reduction in Expenditure and less number of Trainees participation.

Excess needs to be regularized.

GRANT No.C - 7 - FOREST contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc			
(11)(19) National Afforestation Programme (General) (60% Central Share)			
O. .. 690.36 }	---	---	---
R. .. (-) 690.36 }			
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc			
(11)(23) National Afforestation Programme (40% State Share) (General)			
O. .. 460.24 }	---	---	---
R. .. (-) 460.24 }			
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc			
(11)(24) Green India Mission – (60% Central Share)			
O. .. 173.40 }	---	---	---
R. .. (-)173.40 }			
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry such as Teakwood, Eucalyptus, Bamboo, Matchwood etc			
(11)(25) Green India Mission – (40% State Share)			
O. .. 115.60 }	---	---	---
R. .. (-)115.60 }			

Withdrawal of entire Provision of ₹ 1,439.6 lakh from the above sub-head through surrender in the month of March 2024 was Funds were surrendered due to non-filling of vacant posts, Reduction in Expenses and expected work in proposed action plan were not completed due to non-receipt of bills.

GRANT No.C - 7 - FOREST conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
5. Excess in the Grant is Partly offset by Excess as under:-			
2406 Forestry and Wild Life			
01 Forestry			
105 Forest produce			
(01)(05) Exploitation by government agency (Bamboos)			
O. .. 911.20	1,218.99	1,220.54	(+) 1.55
R. .. (+)307.79			
2406 Forestry and Wild Life			
02 Environmental Forestry and wild Life			
110 Wild Life Preservation			
(00)(15) Compensation for the Loss due to Wild Animal Attack			
O. .. 7,000.50	14,500.16	14,516.27	(+) 16.11
S. .. 0.01			
R. .. (+)7,499.65			

Augmentation of funds of ₹ 7807.44 lakh by the way of Re-appropriation/surrender in the above sub-head in March 2024 was due to to non-filling of vacant posts, non-receipt of payment bills, Reduction in Expenses and expected work in proposed action plan were not completed, which proved excessive in view of final excess of ₹ 17.66 lakh.Excess needs to be regularized.

Reasons for final excess awaited(July 2024)

GRANT No. C - 08 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS (All Charged)

			Total grant or appropriation	Actual expenditure (₹in Thousand)	Excess (+) Saving (-)
Major Head					
3604 – Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Charged -					
Original	..	10,00,00	10,00,00	3,00,00	(-)7,00,00
Supplementary ..	..			
Amount surrendered during the year (March 2024)					7,00,00

Notes and comments:-

The Original Budget Provision was ₹ 1,000.00 lakh and the total expenditure was ₹ 300.00 lakh; ₹ 700.00 lakh was surrendered. The Original Budget Provision was in far excess than the actual expenditure made. This points to improper budget planning.

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
200	Other Miscellaneous Compensation and Assignments			
(00)(02)	Compensation for stamp duty payable under Nagpur Improvement Trust Act, 1936			
	O. .. 1,000.00	300.00	300.00	---
	R. .. (-)700.00			

Withdrawal of funds of ₹ 700.00 lakh from the sub-head towards the end of financial year has resulted in *nil* savings or excess. The Department stated that in BDS system only 30% of the original grant was made available and hence the same could be spent. The unspent balance was surrendered. The funds have been blocked unnecessarily due to poor budget planning.

**GRANT No.C - 9 - CAPITAL EXPENDITURE ON OTHER ADMINISTRATIVE AND
ON SOCIAL SERVICES**

				Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
4235 – Capital Outlay on Social Security and Welfare						
4250 -- Capital Outlay on other Social Services						
6245 – Loans for Relief on account of Natural Calamities						
Voted -						
Original	..	5,18	}	48,83,18	48,78,00	(-) 5,18
Supplementary	..	48,78,00				
Amount surrendered during the year (March 2024)						5,18
Charged -						
Original	..	1,00,00	}	13,84,01	13,84,01	---
Supplementary	..	12,84,01				
Amount surrendered during the year (March 2024)						---

GRANT No. C - 10 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
4406 – Capital Outlay on Forestry and Wild Life						
4415 – Capital Outlay on Agricultural Research and Education						
4701 – Capital Outlay on Major and Medium Irrigation						
5475 – Capital Outlay on Other General Economic Services						
6401 – Loans for Crop Husbandry						
Voted -						
Original	..	14,11,98,69	}	14,11,98,69	8,21,14,37	(-) 5,90,84,32
Supplementary	..					
Amount surrendered during the year (March 2024)						5,92,44,29

Notes and comments :-

1. The Original Budget Provision was ₹ 141,198.69 lakh and the total expenditure was ₹82,114.37 lakh; ₹59,244.29 lakh was surrendered. The amount surrendered proved to be excessive. The original budget provision was in excess than the actual expenditure made. This points to improper budget planning and blocking of funds.
2. Savings in the Grant occurred as under :-

	Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
102	Social and Farm Forestry				
(08)(01)	Schemes financed from receipts from Forest Development Tax				
	O.	.. 700.00	} 477.37	473.50	(-)3.87
	R.	.. (-)222.63			

Withdrawal of funds of ₹ 222.63 lakh proved inadequate as it finally reflected savings of ₹ 3.87 lakh in the sub-head. Funds were surrendered after actual expenditure as per demands and Government approval.

GRANT No. C-10- CAPITAL EXPENDITURE ON ECONOMIC SERVICES(ALL VOTED) contd.

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4415	Capital Outlay on Agricultural Research and Education					
06	<i>Forestry</i>					
004	Research					
(00)(02)	Bamboo Research and Training Center, Chichpalli, Dist Chandrapur					
	O.	..	2,500.00	1,769.91	1,767.13	(-)2.78
	R.	..	(-)730.09			

Withdrawal of funds of ₹ 730.09 lakh proved inadequate as it finally reflected savings of ₹ 2.78 lakh in the sub-head. Funds were surrendered after actual expenditure as per demands and Government approval.

4406	Capital Outlay on Forestry and Wild Life					
02	<i>Environmental Forestry and Wild Life</i>					
111	Zoological Park					
(00)(01)	Preliminary work of proposed zoo at Gorewada					
	O.	..	10,000.00	2,260.00	2,260.00	---
	R.	..	(-)7,740.00			

Funds of ₹ 7,740.00 lakh were surrendered from the above subhead after actual expenditure as per demands and Government approval.

4406	Capital Outlay on Forestry and Wild Life					
01	<i>Forestry</i>					
070	Communication and Building					
(00)(02)	Forest Buildings					
	O.	..	10,000.00	8,147.31	8,147.32	(+)0.01
	R.	..	(-)1,852.69			

GRANT No.C-10- CAPITAL EXPENDITURE ON ECONOMIC SERVICES(ALL VOTED) *contd.*

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4406	Capital Outlay on Forestry and Wild Life			
01	<i>Forestry</i>			
101	Forest Conservation, Development and Regeneration			
(00)(03)	Survey settlements and demarcation of forests			
	O. .. 8,000.00 } R. .. (-)1,474.05 }	6,525.95	6,640.76	(+)114.81
4406	Capital Outlay on Forestry and Wild Life			
01	<i>Forestry</i>			
101	Forest Conservation, Development and Regeneration			
(00)(06)	Massive Afforestation Program			
	O. .. 101,768.85 } R. .. (-)44,397.73 }	57,371.12	57,420.12	(+)49.00
Withdrawal of ₹ 47,724.47 lakh proved excessive as it finally reflected excess expenditure of ₹ 163.82 lakh in the sub-head. Funds were surrendered/Re-appropriated after actual expenditure as per demands and Government approval. Excess needs to be regularized.				
Reasons for final excess of ₹ 163.82 lakh are awaited (July 2024).				
4415	Capital Outlay on Agricultural Research and Education			
06	<i>Forestry</i>			
004	Research			
(00)(01)	Research Station and Experimental Trials and Field Trials (Scheme in the Five Year Plan) (State Plan Scheme)			
	O. .. 250.00 } R. .. (-)135.0 }	114.99	117.79	(+)2.80

GRANT No. C-10-CAPITAL EXPENDITURE ON ECONOMIC SERVICES(ALL VOTED)
concl.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4415 Capital Outlay on Agricultural Research and Education			
06 Forestry			
277 Education			
(00)(03) Training of Forest Staff (State)			
O. .. 800.00	392.55	392.56	(+)0.01
R. .. (-)407.45			

Withdrawal of funds of ₹ 542.46 lakh proved excessive as it finally reflected excess expenditure of ₹ 2.81 lakh in the sub-head. Funds were surrendered after actual expenditure as per demands and Government approval. Excess needs to be regularized.

Reasons for final excess of ₹ 2.81 lakh are awaited (July 2024).

4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation-Commercial			
001 Direction and Administration			
(00)(03) Other Projects(Scheme)			
O. .. 5,999.80	4,751.20	4,751.21	(+)0.01
R. .. (-)1,248.60			

Withdrawal of funds of ₹ 1,248.60 lakh proved excessive as it finally reflected excess expenditure of ₹ 0.01 lakh in the sub-head.

Based on the progress in the work, Funds are distributed as per the demands made by the Divisional Commissioner and the concerned authorities for Project affected areas. Hence the remaining unspent fund was surrendered. Excess needs to be regularized.

Reasons for final excess of ₹ 0.01 lakh are awaited (July 2024).

4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
70 Communication and Building			
(00)(03) Construction of Vantalis			
O. .. 1,000.00	---	---	---
R. .. (-)1,000.00			

Withdrawal of entire Provision of ₹ 1,000 lakh from the above sub-head through surrender in the month of March 2024 was without giving any reasons.

Reasons are awaited (July 2024)

GRANT No. C - 11 - INTERNAL DEBT OF THE STATE GOVERNMENT

				Total grant or appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
6003 – Internal Debt of the State Government						
Charged -						
Original	..	1	}	1	---	(-)1
Supplementary	..	---				
Amount surrendered during the year (March 2024)						1

Notes and Comments:-

In Revenue Charged, savings were of ₹ 0.01 lakh. ₹ 0.01 lakh were surrendered from the grant in March 2024.

GRANT No. C - 12 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
7610 – Loans to Government Servants, etc.						
Voted-						
Original	..	1,50,45,50	}	1,50,45,50	1,47,17,35	(-) 3,28,15
Supplementary	..	....		
Amount surrendered during the year (March 2024)						6,20,77

AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT

GRANT NO. D-1 - INTEREST PAYMENTS

				<i>Total grant or appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head						
2049 - Interest Payments						
Voted -						
Original	..	1	}	1	....	(-)1
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1
Charged -						
Original	..	20,47,48	}	20,47,48	3,17,60	(-)17,29,88
Supplementary	..	....		
Amount surrendered during the year (March 2024)						17,29,88

Notes and Comments:-

Substantial saving in the appropriation occurred under:-

	Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2049 Interest Payments					
03	Interest on Small Savings, Provident Funds, etc. -				
104	Interest on State Provident Funds				
104(00)(01)	General Provident Fund of staff in Agricultural Universities and Allied Institutions				
O.	..	1,602.07	111.10	111.10	....
R.	..	(-)1,490.97			

Surrender of provision of ₹ 1490.97 lakh in March 2024 was attributed to actual expenditure incurred under the scheme, however reason for less expenditure than budget provision have not been given.

2. Saving in the appropriation also occurred under :-

	Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2049 Interest Payments					
60	Interest on Other Obligations Interest on Deposits				
101	Interest on Defined Contributory Pension Scheme				
101(00)(01)	(DCPS) of Staff in Maharashtra Animal and Fisheries Science University MAFSU, Nagpur				
O.	..	163.91	....	....	....
R.	..	(-)163.91			

Surrender of entire provision of ₹ 163.91 lakh in March 2024 was attributed to no demand made for interest on the accumulated amount owing to implementation of the National Pension Scheme in the University.

GRANT NO. D-2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	97,40	97,40	21,50	(-)75,90
Supplementary	..	....	
Amount surrendered during the year (March 2024)					75,90

GRANT NO. D-3 - AGRICULTURE SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2401 - Crop Husbandry					
2402 - Soil and Water Conservation					
2415 - Agricultural Research and Education					
Voted -					
Original	..	1,07,72,08,03	2,10,42,97,06	1,86,49,00,89	(-) 23,93,96,17
Supplementary	..	1,02,70,89,03			
Amount surrendered during the year (March 2024)					24,22,57,15
Charged -					
Original	..	8,00	8,00	....	(-) 8,00
Supplementary	..	....	
Amount surrendered during the year (March 2024)					8,00

Notes and comments:

In the voted portion, against the saving of ₹ 239396.17 lakh surrender of provision of ₹ 242257.15 lakh in March 2024 proved excessive.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401 Crop Husbandry					
115	Scheme of Small/Marginal farmers and agricultural labour				
115(00)(06)	Namo Shetkari Mahasanman Nidhi Yojana (100 % State Scheme)				
S.	..	6,17,528.00	5,51,200.00	5,51,200.00	....
R.	..	(-) 66,328.00			

Withdrawal of provision of ₹ 66328 lakh through reappropriation/surrender in March 2024 was mainly attributed to less demand under the scheme. However reason for saving in case of reappropriation to other scheme have not been stated.

GRANT NO. D-3 - AGRICULTURE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2401	Crop Husbandry						
113	Agricultural Engineering						
113(00)(07)	Pradhan Mantri Krishi Sinchan Yojana- Per Drop More Crop (Micro Irrigation) (CSS) (Central Share 60 Percent) (General)						
	O.	..	35,000.00	}	7,288.00	7,288.00
	R.	..	(-) 27,712.00				
2401	Crop Husbandry						
113	Agricultural Engineering						
113(00)(21)	Pradhan Mantri Krishi Sinchan Yojana per drop more crop crop (Micro Irrigation) (CSS) (State Share 40 per cent) (General)						
	O.	..	20,000.00	}	4,858.67	4,858.67
	R.	..	(-) 15,141.33				
2401	Crop Husbandry						
102	Food grain crops						
102(00)(35)	Pradhan Mantri Micro Food Processing Industry Scheme (Centre share 60 percent)(Centrally Sponsored Scheme)						
	O.	..	9,000.00	}	10,360.00	10,360.00
	S.	..	6,668.95				
	R.	..	(-) 5,308.95				
2401	Crop Husbandry						
102	Food grain crops						
102(00)(34)	Chief Minister's Agriculture and Food Processing Scheme (100% State Scheme)						
	O.	..	10,000.00	}	7,000.00	7,000.00
	R.	..	(-) 3,000.00				
Surrender of provision of ₹ 51161.28 lakh in March 2024 under the sub-heads mentioned above was attributed to less release of funds.							
2401	Crop Husbandry						
001	Direction and Administration						
001(00)(02)	Divisional and District Agriculture Offices						
	O.	..	1,23,140.64	}	89,613.44	89,614.09	(+)0.65
	S.	..	100.00				
	R.	..	(-) 33,627.20				

Withdrawal of provision of ₹ 33627.20 lakh through reappropriation/surrender March 2024 was attributed to saving in salaries owing to non-filling up of vacant posts as well as retirement of Officers/employees

GRANT NO. D-3 - AGRICULTURE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry					
001	Direction and Administration					
001(00)(01)	Commissionerate of Agriculture					
	O.	..	66,770.61	46,705.78	46,710.84	(+)5.06
	S.	..	156.92			
	R.	..	(-) 20,221.75			
2401	Crop Husbandry					
001	Direction and Administration					
001(00)(03)	District Agriculture Offices					
	O.	..	8,811.53	5,405.80	5,405.80	....
	R.	..	(-) 3,405.73			
2401	Crop Husbandry					
119	Horticulture and Vegetable Crops					
119(03)(01)	Vegetable Nurseries, Fruit Nurseries and Station Gardens					
	O.	..	7,713.75	5,207.60	5,207.71	(+)0.11
	R.	..	(-) 2,506.15			

Surrender of provision of ₹ 26133.63 lakh March 2024 under the sub-heads mentioned above was attributed to saving in salaries owing to non-filling up of vacant posts as well as retirement of Officers/employees.

2415	Agricultural Research and Education					
01	Crop Husbandry					
120	Assistance to other Institutions					
120(00)(04)&	Grants-in-aid to Vasantrya Naik					
(09)	Marathwada Krishi Vidyapeeth					
	O.	..	44,651.71	25,678.40	28,010.58	(+)2,332.18
	R.	..	(-) 18,973.31			

Withdrawal of provision of ₹ 18973.31 lakh through reappropriation/surrender in March 2024 was attributed to cut imposed by the Finance Department and saving in salaries owing to vacant posts, Withdrawal proved excessive in view of excess expenditure of ₹ 2332.18 lakh reason for which have not been furnished (July 2024).

2415	Agricultural Research and Education					
01	Crop Husbandry					
120	Assistance to other Institutions					
120(00)(03)&	Grants-in-aid to Dr.Punjabrao					
(08)	Deshmukh Krishi Vidyapeeth					
	O.	..	45,045.95	36,574.01	36,573.92	(-)0.09
	S.	..	0.01			
	R.	..	(-) 8,471.95			

GRANT NO. D-3 - AGRICULTURE SERVICES -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2415	Agricultural Research and Education				
01	Crop Husbandry				
120	Assistance to other Institutions				
120(00)(02)&	Grants-in-aid to Dr. Balasaheb Sawant				
(07)	Konkan Krishi Vidyapeeth				
O.	..	26,585.16	19,511.80	19,611.80	(+)100.00
R.	..	(-) 7,073.36			

Surrender of provision of ₹ 15545.31 lakh in March 2024 under the sub-heads mentioned above was attributed to cut imposed by the Finance Department and saving in salaries owing to vacant posts. Reasons for excess expenditure of ₹100 lakh under the head 120(00)(02) & (07) have not been furnished (July 2024).

2401	Crop Husbandry				
113	Agricultural Engineering				
113(00)(22)	Chief Minister Sustainable Agriculture				
	Irrigation scheme (General)				
O.	..	50,000.00	35,000.00	35,000.00	....
R.	..	(-) 15,000.00			

Surrender of provision of ₹ 15000 lakh in March 2024 was attributed to less release of funds by the Finance Department.

2401	Crop Husbandry				
800	Other Expenditure				
800(00)(09)	Krishi Unnati Yojana Financial				
	Assistance under Rashtriya Krishi				
	Vikas Yojana (CSS) (60 Per cent				
	Central share)				
O.	..	12,900.00	4,960.00	4,960.00	....
S.	..	4,907.24			
R.	..	(-)12,847.24			

Surrender of provision of ₹ 12847.24 lakh in March 2024 was based on actual released of funds by the Central Government.

2401	Crop Husbandry				
119	Horticulture and Vegetable Crops				
119(03)(37)	Krishi Unnati Yojana-Mission on				
	Integrated Development of Horticulture				
	(Central Share 60%) (C.S.S.)				
O.	..	12,000.00	6,527.84	6,527.84	....
R.	..	(-)5,472.16			

GRANT NO. D-3 - AGRICULTURE SERVICES -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
119	Horticulture and Vegetable Crops				
119(03)(34)	Krishi Unnati Yojana-Mission on Integrated Development of Horticulture (Centrally Sponsored Scheme) (State Share 40 Per Cent)				
	O. ..	8,000.00	4,351.89	4,351.89	....
	R. ..	(-)3,648.11			

Surrender of provision of ₹ 9120.27 lakh in March 2024 under the sub-heads mentioned above was based on release of funds by the Central Government.

2401	Crop Husbandry				
113	Agricultural Engineering				
113(00)(18)	State Sponsored Agricultural Mechanism Scheme				
	O. ..	30,000.00	21,000.00	21,000.00	....
	R. ..	(-)9,000.00			

Withdrawal of provision of ₹ 9000 lakh through reappropriation/surrender in March 2024 was based on actual expenditure against the release of funds by the Finance Department.

2401	Crop Husbandry				
800	Other Expenditure				
800(00)(11)	Krishi Unnati Yojana - Financial Assistance under Rashtriya Krishi Vikas Yojana (40 Percent State Share) (General) (Centrally Sponsored Scheme)				
	O. ..	8,600.00	3,306.33	3,306.33	....
	S. ..	3,269.17			
	R. ..	(-) 8,562.84			

Surrender of provision of ₹ 8562.84 lakh in March 2024 was attributed to release of State Share in proportionate to Central Share released by the Central Government.

2401	Crop Husbandry				
105	Manures and Fertilizers				
105(00)(37)	Sendriya Sheti/Vishmukta sheti (State Scheme) for implementation of Dr. Punjabrao Deshmukh jaivik sheti Mission Grant in aid to Mission project Management Board				
	O. ..	10,000.00	2,024.65	2,024.65	....
	R. ..	(-) 7,975.35			

Withdrawal of provision of ₹ 7975.35 lakh through reappropriation/surrender in March 2024 was attributed to closure of scheme with effect from 16 October 2022 and non-receipt of approval for extension of scheme.

GRANT NO. D-3 - AGRICULTURE SERVICES -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
102	Food grain crops				
102(00)(36)	Pradhan Mantri Micro Food Processing Industry Scheme (State Share 40 per cent) (Centrally Sponsored Scheme)				
O.	..	6,000.00	5,831.67	5,831.67	....
S.	..	3,204.30			
R.	..	(-) 3,372.63			

2401	Crop Husbandry				
105	Manures and Fertilizers				
105(00)(31)	Subsidy to meet expenditure for supply of DAP and Complex Fertilizers				
O.	..	3,000.00	886.25	886.25	....
R.	..	(-) 2,113.75			

Withdrawal of provision of ₹ 5486.38 lakh through reappropriation/surrender in March 2024 under the sub-heads mentioned above was based on funds released.

2401	Crop Husbandry				
119	Horticulture and Vegetable Crops				
119(03)(39)	Citrus Estate - State Scheme				
O.	..	6,774.00	1,364.67	1,364.67	....
R.	..	(-)5,409.33			

Surrender of provision of ₹ 5409.33 lakh in March 2024 was attributed to non-generation of authority on Budget Distribution System.

2401	Crop Husbandry				
119	Horticulture and Vegetable Crops				
119(01)(33)	Bhausahab Fundkar Horticulture Plantation Scheme				
O.	..	10,000.00	7,000.00	7,000.00	....
R.	..	(-)3,000.00			

Surrender of provision of ₹ 3000 lakh in March 2024 was attributed to technical difficulties in Budget Distribution System.

2401	Crop Husbandry				
119	Horticulture and Vegetable Crops				
119(04)(01)	Hon.Balasaheb Thackeray Haridra (Turmeric) Research and Training Centre (100 % State Scheme)				
O.	..	5,000.00	2,371.74	2,371.74	....
R.	..	(-)2,628.26			

Surrender of provision of ₹ 2628.26 lakh in March 2024 was attributed to delay in receipt of funds and non-provision of Contractual services owing to non-approval of structural plan of the research Institute.

GRANT NO. D-3 - AGRICULTURE SERVICES -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
105	Manures and Fertilizers				
105(00)(35)	Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (Centrally Sponsored Scheme) (Central Share 60%) (General)				
	O. ..	2,900.00	1,324.00	1,324.00	....
	R. ..	(-)1,576.00			
2401	Crop Husbandry				
105	Manures and Fertilizers				
105(00)(36)	Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (Centrally Sponsored Scheme) (State Share 40%) (General)				
	O. ..	1,931.00	882.67	882.67	....
	R. ..	(-)1,048.33			

Surrender of provision of ₹ 2624.33 lakh in March 2024 under the sub-heads mentioned above was attributed to less release of funds owing to non-receipt of approval to the authentication of large areas sub-component plan by the Central Government.

2401	Crop Husbandry				
110	Crop Insurance				
110(00)(10)	Supplementary Grant for Pradhanmantri Crop Insurance Scheme				
	O. ..	2,000.00	341.52	341.52	....
	R. ..	(-)1,658.48			

Surrender of provision of ₹ 1658.48 lakh in March 2024 was attributed to less demands under the scheme.

2401	Crop Husbandry				
103	Seeds				
103(00)(01)	Taluka Seed Multiplication Farm				
	O. ..	5,076.38	3,508.68	3,508.68	....
	R. ..	(-)1,567.70			

Surrender of provision of ₹ 1567.70 lakh in March 2024 was attributed to saving in salaries and allowances owing to non-filling up of vacant posts under the scheme.

GRANT NO. D-3 - AGRICULTURE SERVICES -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
113	Agricultural Engineering				
113(00)(08)	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (Centrally Sponsored Scheme) (60 Per cent Central Share) (General)				
O.	..	6,600.00	5,258.00	5,258.00	....
R.	..	(-)1,342.00			

Surrender of provision of ₹ 1342 lakh in March 2024 was based on the action plan approved by the Central Government.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
109	Extension and Farmers' Training				
109 (01)(51)	Krishi Unnati Yojana-National Mission for Sustainable Agriculture-Rainfed Area Development Programme (Central Share 60 Per cent) (C.S.S.) (General)				
O.	..	1,600.00	1,198.00	1,198.00	....
S.	..	531.58			
R.	..	(-)933.58			
2401	Crop Husbandry				
109	Extension and Farmers' Training				
109(01)(53)	Krishi Unnati Yojana-National Mission for Sustainable Agriculture Rainfed Area Development Programme (Centrally sponsored Scheme)(State Share 40%) (General)				
O.	..	1,066.00	798.66	798.66	....
S.	..	355.06			
R.	..	(-)622.40			
2401	Crop Husbandry				
109	Extension and Farmers' Training				
109(01)(44)	Krishi Unnati Yojana-Sub-Mission on Support to State Agriculture Extension Programme for Extension Reforms (Central Share 60 %) (CSS)				
O.	..	3,000.00	2,480.56	2,480.56	....
R.	..	(-)519.44			

GRANT NO. D-3 - AGRICULTURE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry					
109	Extension and Farmers' Training					
109(01)(55)	Implementation of Group farming Scheme for promotion and strengthening of Group Farming					
	O.	..	1,000.00	496.24	496.24	....
	R.	..	-503.76			
2401	Crop Husbandry					
109	Extension and Farmers' Training					
109(01)(54)	District Agriculture Festival Scheme (100% State Scheme)					
	O.	..	680.00	476.00	476.00	....
	R.	..	(-)204.00			
2401	Crop Husbandry					
109	Extension and Farmers' Training					
109(01)(47)	Establishment of Vasantrao Naik Krishi Vyavasthapan Sanstha					
	O.	..	600.00	420.00	420.00	....
	R.	..	(-)180.00			
Surrender of provision of ₹ 2693.18 lakh in March 2024 under the sub-heads mentioned above was attributed to less release of funds than the provision.						
2401	Crop Husbandry					
114	Development of Oil Seeds					
114(00)(06)	National Mission on Oil Seed and Oil Palm- (Oil Seeds) (Central Share 60 per cent) (Centrally Sponsored Scheme).					
	O.	..	3,000.00	3,739.35	3,739.35	....
	S.	..	1,599.39			
	R.	..	(-)860.04			
2401	Crop Husbandry					
114	Development of Oil Seeds					
114(00)(01)	Krishi Unnati Yojana-National Mission on Oil Seed and Oil Palm-Mini Mission-1 (Oil Seeds) (CSS) (ZP) (State Share 40 per cent)					
	O.	..	2,000.00	2,492.90	2,492.90	....
	S.	..	1,066.26			
	R.	..	(-)573.36			

GRANT NO. D-3 - AGRICULTURE SERVICES -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
113	Agricultural Engineering				
113(00)(16)	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (CSS) (State Share 40 Per cent)				
O.	..	4,000.00	3,505.34	3,505.34	....
R.	..	(-)494.66			

Surrender of provision of ₹ 1928.06 lakh in March 2024 under the sub-heads mentioned above was based on the release of funds as per the action plan approved by the Central Government.

2402	Soil and Water Conservation				
101	Soil Survey and Testing				
101(00)(16)	Krishi Unnati Yojana-Soil Health Card (CSS) (Central Share 60%) (General)				
O.	..	1,200.00	458.00	458.00	....
R.	..	(-)742.00			

2402	Soil and Water Conservation				
101	Soil Survey and Testing				
101(00)(17)	Krishi Unnati Yojana-Soil Health Card (Centrally Sponsored Scheme)(State Share 40%)(General)				
O.	..	800.00	305.33	305.33	....
R.	..	(-)494.67			

Surrender of provision of ₹ 1236.67 lakh in March 2024 under the sub-heads mentioned above was attributed to less release of funds against the sanctioned Annual Action Plan by the Central Government.

2401	Crop Husbandry				
800	Other Expenditure				
800(00)(02)	Special Component Plan-Input subsidy under Special Component Plan				
O.	..	1,574.50	1,177.05	1,177.05	....
R.	..	(-)397.45			

2401	Crop Husbandry				
109	Extension and Farmers' Training				
109(01)(46)	Grant-in-aid to Vasant Rao Naik Agriculture Management Training Institute Nagpur and its seven allied Institutes				
O.	..	1,276.89	898.13	898.84	(+)0.71
R.	..	(-)378.76			

GRANT NO. D-3 - AGRICULTURE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry					
109	Extension and Farmers' Training					
109(01)(02)	Shetkari magazine					
	O.	..	393.40	} 260.04	260.04	....
	R.	..	(-)133.36			

Surrender of provision of ₹ 909.57 lakh March 2024 under the sub-heads mentioned above was attributed to saving in salaries owing to non-filling up of vacant posts as well as retirement of Officers/employees

2402	Soil and Water Conservation					
101	Soil Survey and Testing					
101(00)(02)	Soil Survey and Trial and Soil Analysis Chemical Laboratories					
	O.	..	3,147.35	} 2,363.63	2,367.57	(+)3.94
	R.	..	(-)783.72			

Surrender of provision of ₹ 783.72 lakh in March 2024 was attributed to saving in salaries and travelling allowances owing to non-filling up of vacant posts and retirement of Officers and employees.

2401	Crop Husbandry					
001	Direction and Administration					
001(00)(07)	Establishment Grants to Zilla Parishads.					
	O.	..	14,134.55	} 13,396.19	13,396.19	....
	R.	..	(-)738.36			

Withdrawal of provision of ₹ 738.36 lakh through surrender/reappropriation in March 2024 was attributed to saving in salaries owing to non-filling up of vacant posts as well as retirement of Officers/employees.

2401	Crop Husbandry					
115	Scheme of Small/Marginal farmers and agricultural labour					
115(00)(03)	Nanaji Deshmukh Krishi Sanjivani Prakalp Project on Climate Resilient Agriculture (State Share 30%)					
	O.	..	13,260.00	} 61,192.79	61,193.37	(+)0.58
	S.	..	48,600.00			
	R.	..	(-)667.21			

Surrender of provision of ₹ 667.21 lakh in March 2024 was attributed to non-deputation of Officers, employees and non-availability contract staff and also due to non-receipt of expected reports of professional services within stipulated time.

GRANT NO. D-3 - AGRICULTURE SERVICES -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2401	Crop Husbandry					
109	Extension and Farmers' Training					
109(01)(43)	Krishi Unnati Yojana-Sub-Mission on Support to State Agriculture Extension Programme for Extension Reforms (CSS) (State Share 40 Per cent)					
	O.	..	1,600.00	1,653.71	1,653.71
	S.	..	700.00			
	R.	..	(-)646.29			
Withdrawal of provision of ₹ 646.29 lakh through surrender in March 2024 was attributed to less release of funds against provision.						
2415	Agricultural Research and Education					
05	Fisheries					
120	Assistance to other Institutions					
120(00)(02)	Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth					
	O.	..	2,489.94	2,088.09	2,088.09
	R.	..	(-)401.85			
2415	Agricultural Research and Education					
03	Animal Husbandry					
120	Assistance to other Institutions					
120(00)(02)	Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth					
	O.	..	652.63	458.45	458.45
	R.	..	(-)194.18			
Surrender of provision of ₹ 596.03 lakh in March 2024 was attributed to non-filling up of vacant posts.						
2401	Crop Husbandry					
109	Extension and Farmers' Training					
109(01)(03)	Crop Competition					
	O.	..	2,000.00	1,434.71	1,434.82	(+)0.11
	R.	..	(-)565.29			
Withdrawal of provision of ₹ 565.29 lakh through reappropriation/surrender in March 2024 was based on actual expenditure incurred on farmers award ceremony.						

GRANT NO. D-3 - AGRICULTURE SERVICES -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
109	Extension and Farmers' Training				
109(00)(56)	National Mission for Sustainable Agriculture Sub- Mission on Agro Forestry (C.S.S) (Central Share 60%)(General)				
	O. ..	320.00	....	....	....
	R. ..	(-)320.00			
2401	Crop Husbandry				
109	Extension and Farmers' Training				
109(00)(57)	National Mission for Sustainable Agriculture Sub- Mission on Agro Forestry (C.S.S) (State Share 40%)(General)				
	O. ..	214.00	....	....	....
	R. ..	(-)214.00			

Surrender of entire provision of ₹ 534 lakh in March 2024 under the sub-heads mentioned above was made due to transfer of scheme to Revenue and Forest Department.

2401	Crop Husbandry				
111	Agricultural Economics and Statistics				
111(00)(10)	World Agricultural Census (100 % Centrally Sponsored Scheme)				
	O. ..	500.00	....	....	....
	R. ..	(-)500.00			

Surrender of entire provision of ₹ 500 lakh in March 2024 was attributed to non-submission of salary bills to Treasury Office as the funds credited to PFMS Account under the scheme.

2401	Crop Husbandry				
102	Food grain crops				
102(00)(25)	Krushi Unnati Yojana National Food Security Mission Food Grain Crops (Central Share 60 %) (C.S.S.) General				
	O. ..	12,400.00	11,960.85	11,960.85	....
	R. ..	(-)439.15			

Surrender of provision of ₹ 439.15 lakh in March 2024 was attributed to expenditure incurred in proportion to funds released under the scheme.

2401	Crop Husbandry				
103	Seeds				
103(00)(23)	Krishi Unnati Yojana-Seed Plantation Sub-Mission (Centrally Sponsored Scheme) (Central Share 60 Per cent)				
	O. ..	800.00	1,860.79	1,860.79	....
	S. ..	1,464.79			
	R. ..	(-)404.00			

Surrender of provision of ₹ 404 lakh in March 2024 was attributed to non-release of 4th instalment by the Central Government.

GRANT NO. D-3 - AGRICULTURE SERVICES -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
103	Seeds				
103(00)(28)	To give difference between Minimum Support Price (MSP) and Agriculture Produce Market Committee based rate to seed growing farmers (100% State Plan Scheme)				
	O.	.. 2,500.00	2,143.48	2,143.48	....
	R.	.. (-)356.52			

Surrender of provision of ₹ 356.52 lakh in March 2024 was based on funds released as per the proposals received from Mahavij and NFC under the scheme.

2401	Crop Husbandry				
111	Agricultural Economics and Statistics				
111(00)(09)	Timely reporting of Agricultural Intelligence Statistics (100% Centrally Sponsored)				
	O.	.. 500.00	310.92	129.05	(-)181.87
	R.	.. (-)189.08			

2401	Crop Husbandry				
111	Agricultural Economics and Statistics				
111(00)(11)	Improvement of Crop Statistics (Centrally Sponsored)				
	O.	.. 270.00	125.19	39.64	(-)85.55
	R.	.. (-)144.81			

Surrender of provision of ₹ 333.89 lakh in March 2024 under the sub-heads mentioned above was attributed to non-submission of salary bills in treasury office as funds credited to PFMS account under the scheme. Reasons for further saving of ₹ 181.87 lakh and ₹ 85.55 lakh under the heads 111(00)(09) and 111(00)(11) respectively have not been furnished (July 2024).

2401	Crop Husbandry				
103	Seeds				
103(00)(02)	Seed Testing, Fertilizer Control and Pesticides testing Laboratories				
	O.	.. 2,919.91	2,611.69	2,825.67	(+)213.98
	S.	.. 0.98			
	R.	.. (-) 309.20			

Surrender of provision of ₹ 309.20 lakh in March 2024 was attributed to saving in salaries and allowances owing to non-filling up of 65 vacant posts of Officers/Employees. Surrender proved excessive in view of excess expenditure of ₹ 213.98 lakh, reasons for which have not been furnished (July 2024).

GRANT NO. D-3 - AGRICULTURE SERVICES -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
103	Seeds				
103(00) (27)	Krishi Unnati Yojana - Seeds Plantation Sub-Mission (Centrally Sponsored Scheme) (State Share 40%) (General)				
	O. ..	533.00	807.99	807.99	....
	S. ..	544.32			
	R. ..	(-)269.33			

Surrender of provision of ₹ 269.33 lakh in March 2024 was attributed to saving owing to non-receipt of 4th instalment from the Central Government under the scheme.

2415	Agricultural Research and Education				
01	<i>Crop Husbandry</i>				
120	Assistance to other Institutions				
120(00)(05)	Grant in aid to Maharashtra Council of Agricultural Education and Research				
	O. ..	378.18	150.14	150.14	....
	R. ..	(-)228.04			

Surrender of provision of ₹ 228.04 lakh in March 2024 was attributed to 35 vacant posts.

2415	Agricultural Research and Education				
01	<i>Crop Husbandry</i>				
120	Assistance to other Institutions				
120(00)(20)	Grant in Aid to Dr.Balasaheb Sawant Konkan Krishi vidyapeeth under ICAR sponsored scheme (State Share 25%)				
	O. ..	500.00	290.10	290.10	....
	R. ..	(-)209.90			

Surrender of provision of ₹ 209.90 lakh in March 2024 was attributed to non-drawal of funds after receipt of Government Orders owing to closure of Budget Distribution System.

2401	Crop Husbandry				
109	Extension and Farmers' Training				
109(01)(39)	Study Tour of Farmers outside the country - (State Plan)				
	O. ..	200.00	....	....	....
	R. ..	(-)200.00			

Surrender of entire provision of ₹ 200 lakh in March 2024 was attributed to non-receipt of funds under the scheme.

2415	Agricultural Research and Education				
03	<i>Animal Husbandry</i>				
120	Assistance to other Institutions				
120(00)(01)	Grant in aid to Mahatma Phule Krishi Vidyapeeth				
	O. ..	511.49	345.87	345.87	....
	R. ..	(-)165.62			

Surrender of provision of ₹ 165.62 lakh in March 2024 was attributed to cut imposed by the Finance department and saving in salaries owing to non-filling up of vacant posts.

GRANT NO. D-3 - AGRICULTURE SERVICES -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
103	Seeds				
103(00)(03)	Certification of Seeds				
	S. ..	1,280.00	1,130.00	1,130.00	....
	R. ..	(-)150.00			

Surrender of provision of ₹ 150 lakh in March 2024 was made without assigning any specific reason.

4. Saving mentioned in note 2 and 3 above partly counterbalanced by excess under

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
110	Crop Insurance				
110(00)(08)	Premium subsidy under Pradhanmantri Crop Insurance Scheme (State Share)				
	O. ..	2,00,000.00	5,15,430.82	5,15,431.40	(+)0.58
	S. ..	2,76,812.00			
	R. ..	38,618.82			
2401	Crop Husbandry				
110	Crop Insurance				
110(00)(06)	Gopinath Munde Farmer Accident Insurance Scheme				
	O. ..	12,000.00	14,060.00	14,064.00	(+)4.00
	R. ..	2,060.00			

Additional provision of ₹ 40678.82 lakh made through reappropriation in March 2024 under the sub-heads mentioned above was made to meet requirement of additional funds under the scheme.

2401	Crop Husbandry				
108	Commercial Crops				
108(03)(01)	Special action plan for productivity growth and value chain development of Cotton, Soybean and other oilseed Crops				
	O. ..	30,000.00	51,563.30	51,582.93	(+)19.63
	R. ..	21,563.30			

Additional provision of ₹ 21563.30 lakh through reappropriation in March 2024 was made due to increase in production and value chain development of cotton, soya beans and other oil seeds. Reasons for further excess expenditure of ₹ 19.63 lakh have not been furnished (July 2024).

GRANT NO. D-3 - AGRICULTURE SERVICES -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(01) Grant-in-aid to Mahatma Phule Krishi & (06) Vidyapeeth			
O. .. 58,269.74	77,547.41	77,547.42	(+)0.01
S. .. 10,000.00			
R. .. 9,277.67			

Additional provision of ₹ 9277.67 lakh through reappropriation in March 2024 was made to meet additional requirement of funds for construction of various buildings in the university.

2415 Agricultural Research and Education			
04 Dairy Development			
277 Education			
277(00)(01) Dairy Science Institute, Aarey			
O. .. 163.92	126.69	340.78	(+)214.09
S. .. 0.01			
R. .. (-)37.24			

Reason for excess of ₹ 214.09 lakh have not been furnished (July 2024).

2415 Agricultural Research and Education			
01 Crop Husbandry			
120 Assistance to other Institutions			
120(00)(23) Assistance to the other institutions for Agriculture Research and Education			
S. .. 0.01	0.01	80.00	(+)79.99

Reasons for excess of ₹ 79.99 lakh have not been furnished (July 2024).

GRANT NO. D-4 - ANIMAL HUSBANDRY

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2403 - Animal Husbandry					
Voted -					
Original	..	16,98,02,34	} 17,97,29,89	14,62,38,90	(-)3,34,90,99
Supplementary	..	99,27,55			
Amount surrendered during the year (March 2024)					3,30,10,01
Charged -					
Original	..	3,50	} 3,50	....	(-)3,50
Supplementary	..	....	
Amount surrendered during the year (March 2024)					3,50

Notes and comments:

In the voted portion, the original budget provision was not utilised for incurring actual expenditure, thus the supplementary of ₹ 9927.55 lakh obtained in July 2023 (₹ 1728.01 lakh), December 2023 (₹ 8199.49 lakh) and February 2024 (₹ 0.05 lakh) proved unnecessary.

2. In the voted portion, against the saving of ₹ 33490.99 lakh, provision of ₹ 33010.01 lakh was surrendered in March 2024.

3. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2403 Animal Husbandry							
101	Veterinary Services and Animal Health						
101(06)(01)	Hospital and Dispensaries						
	O.	..	43,202.03	}	38,635.28	38,693.09	(+)357.81
	S.	..	1,259.98				
	R.	..	(-)5,826.73				
2403 Animal Husbandry							
101	Veterinary Services and Animal Health						
101(01)(01)	Hospitals and Dispensaries						
	O.	..	23,539.70	}	21,788.96	21,750.82	(-)38.14
	S.	..	859.50				
	R.	..	(-)2,610.24				

Surrender of provision of ₹ 8436.97 lakh in March 2024 under the sub-heads mentioned above was attributed to saving in salaries owing to vacant posts and retirements. Expenditure incurred as per the requirement and actual bills received from the Supplementary Grant sanctioned, adoption of austerity measures in salary and other than salary heads and release of funds in proportion to original sanctioned provision by the Finance Department as per their G.R, non-extension to the contractual posts. Reason for excess expenditure of ₹ 357.81 lakh under the head 101(06)(01) and for further saving of ₹ 38.14 lakh under the head 101(01)(01) have not been furnished (July 2024).

GRANT NO. D-4 - ANIMAL HUSBANDRY -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry				
109	Extension and Training				
109(00)(09)	Establishment of Maharashtra Animal and Fisheries Science University				
	O. ..	19,592.81	17,257.11	17,178.85	(-)78.26
	S. ..	1,800.00			
	R. ..	(-)4,135.70			
2403	Animal Husbandry				
001	Direction and Administration				
001(01)(04)	Establishment Grants to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 - Office of the District Animal Husbandry Officers				
	O. ..	6,301.09	5,115.20	5,113.50	(-)1.70
	R. ..	(-)1,185.89			

Surrender of provision of ₹ 5321.59 lakh in March 2024 under the sub-heads mentioned above was attributed to saving in salaries owing to non-filling up of vacant posts and retirements, adoption of austerity measures in salary and other than salary heads and release of funds in proportion to original sanction provision the Finance Department as per their GR. Reasons for further saving of ₹ 78.26 lakh under the head 109(00)(09) have not been furnished (July 2024).

2403	Animal Husbandry				
102	Cattle and Buffalo Development				
102(10)(04)	Govardhan Govansh Seva Kendra				
	O. ..	5,300.89	91.65	91.65	....
	R. ..	(-)5,209.24			

Withdrawal of provision of ₹ 5209.24 lakh through reappropriation/surrender in March 2024 was mainly attributed to non-receipt of revised proposals at regional level as per letter issued on 29 March 2024 by the department owing to receipt of various complaints on proposal of "Goshala" at Government as well as at Department level.

2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(02)(01)	Veterinary Polyclinics				
	O. ..	10,603.54	10,549.69	10,541.98	(-)7.71
	S. ..	1,338.63			
	R. ..	(-)1,392.48			

2403	Animal Husbandry				
001	Direction and Administration				
001 (01)(03)	District Offices				
	O. ..	8,843.37	7,849.89	7,845.09	(-)4.80
	S. ..	7.32			
	R. ..	(-)1,000.80			

Surrender of provision of ₹ 2393.28 lakh in March 2024 under the sub-heads mentioned above was attributed to saving in salaries owing to non-filling up of vacant posts and retirements, expenditure as per the requirement and actual bills received from the sanctioned supplementary provision, adoption of austerity measures in salary and other than salary heads and as per funds released by the Finance Department as per their GR.

GRANT NO. D-4 - ANIMAL HUSBANDRY -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry				
113	Administrative Investigation and Statistics				
113(00)(03)	Live-stock Census - 100% Centrally Sponsored Scheme				
	O. ..	1,038.51	....	....	....
	R. ..	(-)1,038.51			

Withdrawal of entire provision of ₹ 1038.51 lakh through reappropriation/surrender in March 2024 was mainly attributed to as per decision of the Central Government to undertake Live-Stock Census in the year 2024-25.

4. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry				
102	Cattle and Buffalo Development				
102(10)(05)	Maharashtra Goseva Ayog (100% State Share)				
	S. ..	1,200.00	210.40	210.40	....
	R. ..	(-)989.60			
2403	Animal Husbandry				
104	Sheep and Wool Development				
104(05)(01)	Raje Yashwantrao Holkar Mahamesh Scheme- Distribution of Sheep Unit, Ram, Feed & Essential Infrastructure Material on 75% subsidy				
	O. ..	2,500.00	2,000.00	2,000.00	....
	R. ..	(-)500.00			
2403	Animal Husbandry				
109	Extension and Training				
109(00)(10)	Exhibition and Propoganda - (100 %State Scheme)				
	O. ..	600.03	109.92	109.92	....
	R. ..	(-)490.11			
2403	Animal Husbandry				
104	Sheep and Wool Development				
104(01)(03)	Implementation of Goat Cluster Scheme at farms of Punyashlok Ahilyadevi Maharashtra Sheep and Goat Development Board				
	O. ..	367.00	73.40	73.40	....
	R. ..	(-)293.60			

GRANT NO. D-4 - ANIMAL HUSBANDRY -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry				
113	Administrative Investigation and Statistics				
113(00)(04)	Strengthening of Integrated Sample Survey Scheme 50% Central Share				
	O.	429.86	596.25	382.00	(-)214.25
	S.	329.00			
	R.	(-)162.61			
Surrender of provision of ₹ 2435.92 lakh in March 2024 under the sub-heads mentioned above was based on funds released on Budget Distribution System. Reasons for final saving of ₹ 214.25 lakh under the head 113(00)(04) has not been furnished (July 2024).					
2403	Animal Husbandry				
102	Cattle and Buffalo Development				
102(06)(02)	Establishment of Maharashtra Livestock Development Board				
	O.	2,137.34	2,775.27	2,775.27	....
	S.	1,209.36			
	R.	(-)571.43			
2403	Animal Husbandry				
001	Direction and Administration				
001(01)(02)	Divisional Offices				
	O.	1,206.90	1,263.76	1,263.66	(-)0.10
	S.	423.98			
	R.	(-)367.12			
2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(03)(01)	Institute of Veterinary Biological Products, Pune				
	O.	1,179.87	1,015.75	1,015.75	....
	S.	168.23			
	R.	(-)332.35			
2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(04)(01)	Investigation into Diseases of Livestock				
	O.	1,061.93	844.11	844.11	....
	S.	13.51			
	R.	(-)231.33			
2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(07)(01)	Check-posts and Vigilance Units on Inter-State Border				
	O.	423.41	237.03	237.03	....
	R.	(-)186.38			

GRANT NO. D-4 - ANIMAL HUSBANDRY -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(08)(01)	Hospitals and Dispensaries - State Plan Scheme				
	O.	1,954.51	1,785.19	1,761.26	(-)23.93
	R.	(-)169.32			
2403	Animal Husbandry				
001	Direction and Administration				
001(01)(01)	Directorate of Animal Husbandry				
	O.	1,406.58	1,276.78	1,276.78	....
	S.	12.00			
	R.	(-)141.80			
2403	Animal Husbandry				
104	Sheep and Wool Development				
104(01)(02)	Assistance to Punyashlok Ahilyadevi Maharashtra Sheep and Goat Development Board				
	O.	1,373.54	1,314.94	1,314.94	....
	S.	66.93			
	R.	(-)125.53			

Surrender of provision of ₹ 2125.26 lakh in March 2024 under the sub-heads mentioned above was attributed to saving in salaries owing to vacant posts and retirements, adoption of austerity measures in salary and other than salary heads and also as per funds released in proportion of original sanctioned provision by the Finance Department as per their GR. Reasons for final saving of ₹23.93 lakh under the head 101(08)(01) have not been furnished (July 2024).

2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(08)(06)	Strengthening and modernisation of Regional Disease Investigation section laboratories and District laboratories under ASCAD(60%Central Share)				
	O.	857.00	....	....	....
	R.	(-)857.00			
2403	Animal Husbandry				
102	Cattle and Buffalo Development				
102(11)(05)	Livestock Insurance scheme under National Livestock Mission for above Poverty line excluding Gondia, Gadchiroli and Chandrapur Districts. (25% State Share)				
	O.	364.50	....	....	....
	R.	(-)364.50			

GRANT NO. D-4 - ANIMAL HUSBANDRY -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry				
102	Cattle and Buffalo Development				
102(11)(04)	Livestock Insurance Scheme Under National Livestock Mission for above Poverty line excluding Gondia, Gadchiroli and Chandrapur Districts. (25% Central Share)				
	O. .. 364.50	}	....	....	....
	R. .. (-)364.50				
2403	Animal Husbandry				
102	Cattle and Buffalo Development				
102(11)(08)	Livestock Insurance scheme under National Livestock Mission for below Poverty line.excluding Gondia, Gadchiroli and Chandrapur Districts.(40% Central Share)				
	O. .. 291.60	}	....	....	....
	R. .. (-)291.60				
2403	Animal Husbandry				
102	Cattle and Buffalo Development				
102(11)(10)	Livestock Insurance Scheme under National Livestock Mission for above Poverty line for Gondia, Gadchiroli and Chandrapur Districts. (35% Central Share)				
	O. .. 119.70	}	....	....	....
	R. .. (-)119.70				
Surrender of entire provision of ₹ 1997.30 lakh in March 2024 under the sub-heads mentioned above was attributed to non-receipt of funds from the Central Government, under the scheme.					
2403	Animal Husbandry				
102	Cattle and Buffalo Development				
102(05)(03)	Key Village Scheme				
	O. .. 5,453.79	}	4,881.80	4,881.80	....
	R. .. (-)571.99				
2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101 (06) (03)	Veterinary Hospital of Ex Districts Local Board				
	O. .. 1,417.70	}	1,076.38	1,076.38	....
	R. .. (-)341.32				
2403	Animal Husbandry				
113	Administrative Investigation and Statistics				
113(00)(01)	Collection and Analysis of Statistical Data about live-stock keeping and live-stock production (50% State Share)				
	O. .. 393.53	}	154.33	2.38	(-)151.95
	R. .. (-)239.20				

GRANT NO. D-4 - ANIMAL HUSBANDRY -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry					
103	Poultry Development					
103(01)(01)	Poultry Breeding Farms and Hatcheries					
	O.	..	738.59	620.20	620.20	....
	R.	..	(-)118.39			
2403	Animal Husbandry					
101	Veterinary Services and Animal Health					
101 (06) (05)	Mobile Veterinary Control Unit/Mobile Clinic					
	O.	..	918.51	807.94	807.94	....
	R.	..	(-)110.57			
Surrender of provision of ₹ 1381.47 lakh in March 2024 under the sub-heads mentioned above was attributed to saving in salaries owing to vacant posts and retirements. Adoption of austerity measures in salary and other than salary heads and based on release of funds in proportion of original sanctioned provision by the Finance Department as per their GR.Reasons for further saving of ₹ 151.95 lakh under the head 113(00)(01) have not been furnished (July 2024).						
2403	Animal Husbandry					
101	Veterinary Services and Animal Health					
101(08)(29)	Control and Iradication of Identifiable Zoonatic Important Disease under ASCAD (60% Central Share)					
	O.	..	1,064.00	384.08	384.08	....
	R.	..	(-)679.92			
2403	Animal Husbandry					
101	Veterinary Services and Animal Health					
101(08)(24)	Control of Eradication of Economically important Diseases under ASCAD (40% State Share)					
	O.	..	709.00	256.04	256.04	....
	R.	..	(-)452.96			
Withdrawal of provision of ₹ 1132.88 lakh through reappropriation/surrender in March 2024 was attributed to less release of funds from the Central Government.						
2403	Animal Husbandry					
104	Sheep and Wool Development					
104(04)(12)	Stall feeded supply of 10+1 goat unit to Beneficiaries.					
	O.	..	3,000.00	2,099.88	2,099.88	....
	R.	..	(-)900.12			

GRANT NO. D-4 - ANIMAL HUSBANDRY -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry				
102	Cattle and Buffalo Development				
102(07)(12)	Distribution of 2 Deshi/Crossbreed Cows/Bufferaloes on 50% subsidy to farmers for agriculture allied activities				
	O. ..	600.00	498.23	498.23	....
	R. ..	(-)101.77			
2403	Animal Husbandry				
106	Other Live Stock Development				
106(01)(01)	Distribution of 20 Goats+2Bucks on 50% subsidy to farmers for agriculture allied activities				
	O. ..	600.00	499.24	499.24	....
	R. ..	(-)100.76			

Surrender of provision of ₹ 1102.65 lakh in March 2024 under the sub-heads mentioned above was made due to non-formation of groups in respect of different Districts selected under the scheme.

2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(08)(27)	Strengthening and Modernisation of Regional Disease Investigation Section Laboratories and District Laboratories (Under ASCAD 40% State Share)				
	O. ..	571.50	....	....	....
	R. ..	(-)571.50			
2403	Animal Husbandry				
102	Cattle and Buffalo Development				
102(11)(09)	Livestock Insurance Scheme under National Livestock Mission for below Poverty line excluding Gondia, Gadchiroli and Chandrapur Districts. (30% State share)				
	O. ..	218.70	....	....	....
	R. ..	(-)218.70			

Withdrawal of entire provision of ₹ 790.20 lakh through reappropriation/surrender in March 2024 under the sub-heads mentioned above was attributed to non-receipt of funds from the Central Government.

2403	Animal Husbandry				
101	Veterinary Services and Animal Health				
101(05)(01)	Control of diseases in Livestock				
	O. ..	1,082.88	721.41	722.29	(+)0.88
	S. ..	126.13			
	R. ..	(-)487.60			

Surrender of provision of ₹ 487.60 lakh in March 2024 was attributed to expenditure incurred as per the demand made under the scheme, adoption of austerity measures in salary and other than salary heads. Saving under contractual services owing to less working staff than sanctioned posts.

GRANT NO. D-4 - ANIMAL HUSBANDRY -Concl.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(04)(01) Artificial Insemination Centre			
O. .. 1,547.87	1,118.77	1,118.77	....
R. .. (-)429.10			

Surrender of provision of ₹ 429.10 lakh in March 2024 was made as funds were made available for liquid waste transport by the District Planning Committee. saving in salaries owing to vacant posts and retirements. adoption of austerity measures in salary and other than salary heads and to release of funds in proportion of original sanctioned provision by the Finance Department as per their GR.

2403 Animal Husbandry			
101 Veterinary Services and Animal Health			
101(08)(14) Investigation into diseases of Livestock -100% Centrally Sponsored Scheme			
O. .. 547.01	203.17	200.16	(-)3.01
R. .. (-)343.84			

Surrender of provision of ₹ 343.84 in March 2024 was made without assigning any specific reason.

5. Saving mentioned in note 3 and 4 above was partly counterbalanced by excess under

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403 Animal Husbandry			
102 Cattle and Buffalo Development			
102(07)(09) Supply of Milch Cross Breed Cows/Bufferaloes to individual beneficiaries			
O. .. 3,250.00	6,155.38	6,137.34	(-)18.04
R. .. 2,905.38			

Additional provision of ₹ 2905.38 lakh made through reappropriation in March 2024 without assigning any specific reason, proved excessive in view of saving of ₹ 18.04 lakh reasons for the same have not been furnished (July 2024).

2403 Animal Husbandry			
109 Extension and Training			
109(01)(02) Innovation activities, Research & Development under National Livestock Mission (100% Central Share)			
S. .. 0.01	65.00	65.00	....
R. .. 64.99			

Additional provision of ₹ 64.99 lakh made through reappropriation in March 2024 was made to meet additional expenditure under the scheme.

GRANT NO. D-5 - DAIRY DEVELOPMENT

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2404 - Dairy Development						
Voted -						
Original	..	3,80,68,44	}	5,91,31,90	4,45,10,98	(-)1,46,20,92
Supplementary	..	2,10,63,46				
Amount surrendered during the year (March 2024)						1,45,56,68
Charged -						
Original	..	50,00	}	50,00	4,54	(-)45,46
Supplementary	..	....		
Amount surrendered during the year (March 2024)						45,46

Notes and comments:

In the voted portion, against the saving of ₹ 14620.92 lakh, provision of only ₹ 14556.68 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development					
201	Greater Mumbai Milk Scheme				
201(00)(02)	Greater Mumbai Milk Scheme - Procurement				
O.	..	5,000.81	}	....	....
R.	..	(-)5,000.81			

Withdrawal of entire provision of ₹ 5000.81 lakh through reappropriation/surrender in March 2024 was attributed mainly to complete closure of milk collection in the Worli Dairy and also due to non-receipt of bills of other object heads within stipulated time.

2404 Dairy Development					
224	Government Milk Scheme, Parbhani				
224(00)(02)	Government Milk Scheme Parbhani - Procurement				
O.	..	1,731.46	}	85.10	....
R.	..	(-)1,646.36			

Withdrawal of provision of ₹ 1646.36 lakh in March 2024 through surrender/reappropriation was mainly attributed to saving in purchase of milk owing to closure of milk collection with effect from 6 August 2022, non filling up of vacant posts of Officers and Employees, and also due to non-receipt of milk related and other bills.

GRANT NO. D-5 - DAIRY DEVELOPMENT -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development					
201 Greater Bombay Milk Scheme					
201(00)(03) Greater Mumbai Milk Scheme - Processing					
O. ..	4,120.21	}	2,770.45	2,731.18	(-)39.27
R. ..	(-)1,349.76				

Surrender of provision of ₹ 1349.76 lakh in March 2024 was attributed to saving in electricity and other bills owing to shifting of Worli dairy to Arey. Surrender proved inadequate in view of further saving of ₹ 39.27 lakh reason for which have not been furnished (July 2024).

2404 Dairy Development					
234 Government Milk Scheme, Jalna					
234(00)(02) Government Milk Scheme, Jalna - Procurement					
O. ..	1,218.24	}	....	....	....
R. ..	(-)1,218.24				

Withdrawal of entire provision of ₹ 1218.24 lakh through reappropriation/surrender in March 2024 was attributed mainly to closure of milk collection at cooling centers with effect from 7 August 2022.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development					
202 Government Milk Scheme, Pune					
202(00)(02) Government Milk Scheme Pune - Procurement					
O. ..	990.95	}	24.78	24.78	....
R. ..	(-)966.17				

Surrender of provision of ₹ 966.17 lakh in March 2024 was attributed to non-receipt of milk related bills owing to non-collection of milk under the scheme, saving in salaries owing to non-receipt of Medical Bills from the employees and less receipt of other bills.

2404 Dairy Development					
001 Direction and Administration					
001(05)(01) Audit Board for Dairy Co-operative					
O. ..	3,847.30	}	3,143.17	3,143.15	(-)0.02
S. ..	0.01				
R. ..	(-)704.14				

Surrender of provision of ₹ 704.14 lakh in March 2024 was attributed to saving in salaries owing to vacant posts of Officer and Employees. Saving due to less conduction of tour programmes for checking of Accounts and also due to non-receipt of other bills within stipulated time.

GRANT NO. D-5 - DAIRY DEVELOPMENT -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development			
225 Government Milk Scheme, Amravati			
225(00)(02) Government Milk Scheme Amravati - Procurement			
O. .. 625.77			
R. .. (-)604.81	20.96	20.96	....

Withdrawal of provision of ₹ 604.81 lakh through reappropriation/surrender in March 2024 was attributed to saving in purchase of milk owing to complete closure of milk collection and saving in salaries and other heads owing to vacant posts.

2404 Dairy Development			
227 Government Milk Scheme, Akola			
227(00)(02) Government Milk Scheme Akola - Procurement			
O. .. 619.28			
R. .. (-)580.69	38.59	38.59	....

Withdrawal of provision of ₹ 580.69 lakh through reappropriation/surrender in March 2024 was mainly attributed to saving in salaries owing to non-filling up of vacant posts and retirement of employees and saving in purchase of milk owing to complete closure of milk collection and supply of milk with effect from 4 June 2021 under the scheme. Reason for making Budget provision for milk collection which was stopped from 4 June 2021 have not been stated.

2404 Dairy Development			
102 Dairy Development Projects			
102(01)(02) Aarey Milk Colony - Land and Buildings			
O. .. 362.28			
S. .. 500.00			
R. .. (-)500.00	362.28	362.28	....

Surrender of provision of ₹ 500 lakh in March 2024 was attributed to non-release of funds owing to pending court case under the jurisdiction of the Chief Executive Officer, Aare.

2404 Dairy Development			
230 Government Milk Scheme, Arvi (Wardha)			
230(00)(02) Government Milk Scheme Arvi-(Wardha) - Procurement			
O. .. 523.50			
R. .. (-)461.68	61.82	61.82	....

Surrender of provision of ₹ 461.68 lakh in March 2024 was attributed to complete closure of milk collection under the scheme. Reason for making Budget provision when milk collection was not continued from the year 2022 have not been stated.

GRANT NO. D-5 - DAIRY DEVELOPMENT -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404	Dairy Development				
232	Government Milk Scheme, Chandrapur				
232(00)(02)	Government Milk Scheme Chandrapur - Procurement				
O.	..	529.52	92.15	92.15	....
R.	..	(-)437.37			

Surrender of provision of ₹ 437.37 lakh in March 2024 was attributed to closure of collection and distribution of milk with effect from July 2022 and also due to non-receipt of other bills. Reason for making Budget provision for milk collection have not been stated.

2404	Dairy Development				
201	Greater Mumbai Milk Scheme				
201(00)(01)	Greater Mumbai Milk Scheme- Administration				
O.	..	975.63	539.54	543.18	(+)3.64
R.	..	(-)436.09			

Surrender of provision of ₹ 436.09 lakh in March 2024 was attributed to retirement of Officers and Employees and saving due to non-receipt of medical and other bills within stipulated time.

2404	Dairy Development				
214	Government Milk Scheme, Chiplun				
214(00)(02)	Government Milk Scheme, Chiplun - Procurement				
O.	..	512.43	115.63	115.63	....
R.	..	(-)396.80			

Surrender of provision of ₹ 396.80 lakh in March 2024 was attributed to complete closure of milk collection with effect from 16 November 2022 and based on actual expenditure incurred on salary bills received under the scheme.

2404	Dairy Development				
201	Greater Mumbai Milk Scheme				
201(00)(05)	Greater Mumbai Milk Scheme - Land and Buildings				
O.	..	406.42	33.28	33.28	....
R.	..	(-)373.14			

Surrender of provision of ₹ 373.14 lakh in March 2024 was based on the actual expenditure incurred on bills of Public Works Department as per which demand for funds raised and released and due to non-receipt of bills for remaining provision.

2404	Dairy Development				
226	Government Milk Scheme, Yavatmal				
226(00)(02)	Government Milk Scheme, Yavatmal- Procurement				
O.	..	358.39	16.92	16.92	....
R.	..	(-)341.47			

Surrender of provision of ₹ 341.47 lakh in March 2024 was attributed to saving in purchase of milk owing to closure of milk collection with effect from April 2022. Reason for making Budget provision for milk collection have not been stated.

GRANT NO. D-5 - DAIRY DEVELOPMENT -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development					
001 Direction and Administration					
001(03)(03) District Offices					
O. ..	1,915.56	}	1,594.22	1,594.16	(-)0.06
R. ..	(-)321.34				

Surrender of provision of ₹ 321.34 lakh in March 2024 was attributed to vacant posts of Officer and Employees saving under Office expenses owing to non-receipt of bills within stipulated time and also due to less receipt of other bills.

2404 Dairy Development					
001 Direction and Administration					
001(03)(01) District Offices					
O. ..	1,569.60	}	1,297.17	1,297.16	(-)0.01
R. ..	(-)272.43				

Surrender of provision of ₹ 272.43 lakh in March 2024 was attributed to vacant posts, saving in Salary and other heads owing to less receipt of bills than anticipated.

2404 Dairy Development					
001 Direction and Administration					
001(01)(01) Dairy Development Commissioner					
O. ..	990.65	}	730.81	730.63	(-)0.18
R. ..	(-)259.84				

Surrender of provision of ₹ 259.84 lakh in March 2024 was attributed to saving in salary owing to non-filling up of vacant posts and non-receipt medical bills also due to non-receipt of telephone bills and Domestic Travel bills within stipulated time.

2404 Dairy Development					
231 Government Milk Scheme, Gondia					
231(00)(02) Government Milk Scheme, Gondia - Procurement					
O. ..	289.42	}	41.21	41.21	....
R. ..	(-)248.21				

Surrender of provision of ₹ 248.21 lakh in March 2024 was attributed to vacant posts of Officers and employees and saving in purchase of milk owing to complete closure of milk collection with effect from 5 June 2022. Reason for making Budget provision for milk collection have not been stated.

2404 Dairy Development					
228 Government Milk Scheme, Nandura(Dist. Buldhana)					
228(00)(02) Government Milk Scheme Nandura (District Buldhana) - Procurement					
O. ..	214.23	}	14.64	14.64	....
R. ..	(-)199.59				

Withdrawal of provision of ₹ 199.59 lakh through reappropriation/surrender in March 2024 was attributed to non-filling up of vacant posts, retirement of Officers and Employees, and due to stoppage of supply of milk with effect from July 2022.

GRANT NO. D-5 - DAIRY DEVELOPMENT -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development			
217 Government Milk Scheme, Khopoli, Raigad			
217(00)(02) Government Milk Scheme, Khopoli, (Raigad) - Procurement			
O. .. 207.04	25.82	25.82	....
R. .. (-)181.22			

Surrender of provision of ₹ 181.22 lakh in March 2024 was attributed to non-filling up of vacant posts and also due to saving in purchase of milk owing to reduction in milk collection.

2404 Dairy Development			
213 Government Milk Scheme, Ratnagiri			
213(00)(02) Government Milk Scheme Ratnagiri - Procurement			
O. .. 264.63	84.32	84.32	....
R. .. (-)180.31			

Surrender of provision of ₹ 180.31 lakh in March 2024 was attributed to reduction in milk collection, saving under salaries owing to retirement and transfer of employees and also due to non-receipt of other bills.

2404 Dairy Development			
102 Dairy Development Projects			
102(01)(01) Aarey Milk Colony - Administration			
O. .. 2,395.13	2,225.50	2,200.92	(-)24.58
R. .. (-)169.63			

Surrender of provision of ₹ 169.63 lakh in March 2024 was based on actual expenditure as per funds released under the scheme and saving owing to non-receipt of bills under Telephone, Electricity and Water charges, Contractual Services and Domestic Travel allowances. Surrender proved inadequate in view of further saving ₹ 24.58 lakh reasons for which has not been furnished (July 2024).

2404 Dairy Development			
207 Government Milk Scheme, Satara			
207(00)(02) Government Milk Scheme Satara - Procurement			
O. .. 242.57	77.35	77.35	....
R. .. (-)165.22			

Surrender of provision of ₹ 165.22 lakh in March 2024 was attributed to reduction in expenditure owing to stoppage of milk collection and saving due to non-filling up of vacant posts of Officers and Employees.

2404 Dairy Development			
202 Government Milk Scheme, Pune			
202(00)(03) Government Milk Scheme Pune - Processing			
O. .. 470.71	305.56	305.56	....
R. .. (-)165.15			

Surrender of provision of ₹ 165.15 lakh in March 2024 was mainly attributed to retirement and transfer of Officers and Employees and also saving in salaries owing to non-receipt of bills relating to Leave Travel Concession and Medical Reimbursement Bills within stipulated time.

GRANT NO. D-5 - DAIRY DEVELOPMENT -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development					
201 Greater Mumbai Milk Scheme					
201(00)(04) Greater Mumbai Milk Scheme - Distribution					
O. ..	550.60	}	388.41	388.41	....
R. ..	(-)162.19				

Surrender of provision of ₹ 162.19 lakh in March 2024 was attributed to complete closure of milk collection, saving in salaries owing to vacant posts, non-receipt of administrative approval for compensation of 18 holidays under the scheme, non-receipt of bills and other related bills.

2404 Dairy Development					
224 Government Milk Scheme, Parbhani					
224(00)(04) Government Milk Scheme Parbhani - Distribution					
O. ..	154.57	}	46.02	46.02	....
R. ..	(-)108.55				

Surrender of provision of ₹ 108.55 lakh in March 2024 was attributed to saving in transport of milk owing to closure of milk collection with effect from 6 August 2022 and also due to non receipt of approval for the payment of outstanding bills related to Motor vehicles by the State Government.

4. Saving mentioned in note 2 and 3 above was partly counterbalanced by excess under

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2404 Dairy Development					
102 Dairy Development Projects					
102(05)(01) Subsidy for Conversion and Export of Excess Milk					
O. ..	0.01	}	25,355.04	25,355.04	....
S. ..	20,476.34				
R. ..	4,878.69				

Additional provision of ₹ 4878.69 lakh was made through reappropriation in March 2024 to provide subsidy of ₹5 per litre to farmers was made as per G.R dated 5 January 2024 of the State Government.

2404 Dairy Development					
221 Government Milk Scheme, Beed					
221(00)(04) Government Milk Scheme, Beed - Distribution					
O. ..	14.65	}	104.61	104.61	....
R. ..	89.96				

Additional provision of ₹ 89.96 lakh through reappropriation in March 2024 was made without assigning any specific reason.

GRANT NO. D-6 - FISHERIES

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2405 - Fisheries						
Voted -						
Original	..	4,56,53,82	}	6,30,45,10	5,56,96,22	(-)73,48,88
Supplementary	..	1,73,91,28				
Amount surrendered during the year (March 2024)						73,49,61
Charged -						
Original	..	1,50	}	1,50	....	(-)1,50
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,50

Notes and comments:

In the voted portion, against the saving of ₹ 7348.88 lakh, surrender of provision of ₹ 7349.61 lakh in March 2024 proved excessive.

2. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries						
101	Inland Fisheries					
101(04)(06)	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Female) (Central Share 36%)					
O.	..	8,010.18	}	6,997.93	6,997.93	....
R.	..	(-)1,012.25				

Surrender of provision of ₹ 1012.25 lakh in March 2024 was based on administrative approval received from the Central Government and funds released in that proportion on Budget Distribution System (BDS).

3. Saving in the grant also occurred under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries						
103	Marine Fisheries					
101(04)(08)	Pradhan Mantri Matsya Sampada Non Beneficiary Oriented Schemes (Central Share 60 %)					
O.	..	2,520.88	}	1,710.00	1,710.00	....
R.	..	(-)810.88				

GRANT NO. D-6 - FISHERIES -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405	Fisheries				
101	Inland Fisheries				
101(04)(07)	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Female) (State Share 24%)				
	O.	.. 5,340.12	4,665.29	4,665.29	....
	R.	.. (-)674.83			
2405	Fisheries				
103	Marine Fisheries				
103(04)(09)	Pradhan Mantri Sampada Non Beneficiary Oriented Schemes (State Share 40 %)				
	O.	.. 1,680.19	1,139.99	1,139.99	....
	R.	.. (-)540.20			
2405	Fisheries				
103	Marine Fisheries				
103(04)(06)	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Female) (Central Share 36%)				
	O.	.. 2,931.15	2,416.59	2,416.59	....
	R.	.. (-)514.56			
2405	Fisheries				
103	Marine Fisheries				
103(04)(07)	Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Female) (State Share 24 %)				
	O.	.. 1,954.10	1,611.05	1,611.05	....
	R.	.. (-)343.05			
Surrender of provision of ₹ 2883.52 lakh in March 2024 under the sub-heads mentioned above was based on the administrative approval received from the Central Government and funds released in that proportion on budget Distribution System (BDS) under the scheme.					
2405	Fisheries				
101	Inland Fisheries				
101(04)(01)	Pradhan Mantri Matsya Sampada Central Sector Schemes (Central Share 100 %)				
	O.	.. 863.22	....	....	....
	R.	.. (-)863.22			

GRANT NO. D-6 - FISHERIES -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries					
103 Marine Fisheries					
103(04)(01) Pradhan Mantri Matsya Sampada Central Sector Schemes (Central Share 100 %)					
O. ..	384.11	}	....	....	....
R. ..	(-)384.11				

Surrender of entire provision of ₹ 1247.33 lakh in March 2024 under the sub-heads mentioned above was attributed to non-receipt of administrative approval and funds from the Central Government.

2405 Fisheries					
001 Direction and Administration					
001(00)(02) District Offices					
O. ..	4,407.46	}	3,522.79	3,524.06	(+)1.27
S. ..	14.44				
R. ..	(-)899.11				

Surrender of provision of ₹ 899.11 lakh in March 2024 was attributed to saving in salaries owing to delay in appointment of 17 Class-I officers, saving under Salaries, Telephone, electricity and water charges, Domestic travel expenses, computer expenses owing to 158 vacant posts of Officers and employees and 188 vacant posts of Class-IV. Saving in overtime allowances owing to vacant posts of drivers, saving under of rent rates and taxes and motor vehicles bills owing to inadequate provision made available under it.

2405 Fisheries					
101 Inland Fisheries					
101(04)(04) Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Male) Central Share 24%					
O. ..	1,395.66	}	1,087.49	1,087.49	....
R. ..	(-)308.17				

2405 Fisheries					
101 Inland Fisheries					
101(04)(05) Pradhan Mantri Matsya Sampada Beneficiary Oriented Schemes (General Male) (State Share 16%)(Scheme)					
O. ..	930.44	}	724.99	724.99	....
R. ..	(-)205.45				

Withdrawal of provision of ₹ 513.62 lakh through reappropriation/surrender in March 2024 under the sub-heads mentioned above was based on the administrative approval received from the Central Government and funds released on BDS.

GRANT NO. D-6 - FISHERIES -Conclld.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2405 Fisheries					
109 Extension and Training					
109(01)(04) Purposive grants to Zilla Parishads.- Under Section 100 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Payble at Treasury)					
O. ..	605.96	}	325.13	325.13	....
R. ..	(-)280.83				

Surrender of provision of ₹ 280.83 lakh in March 2024 was attributed to vacant posts of teaching and non-teaching staff, late receipt of salary bills of teachers of Palghar Districts from the Zilla Parishad Office and cut imposed in revised estimate by the State Government.

2405 Fisheries					
001 Direction and Administration					
001(00)(01) Head Office and Regional Office					
O. ..	2,297.75	}	2,198.70	2,198.15	(-)0.55
S. ..	161.29				
R. ..	(-)260.34				

Surrender of provision of ₹ 260.34 lakh in March 2024 was attributed to saving under the head Salaries, Telephone, Electricity and Water charges, Domestic travel expenses, Computer expenses owing to 101 vacant post of Officers and employees and 24 vacant posts of Class-IV, Saving in Medical Reimbursement bills owing to non-receipt of funds within stipulated time, Saving in overtime allowances owing to retirement of driver and Saving in Computer expenses owing to inadequate provision available to pay the bills.

GRANT NO. D-7 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2702 - Minor Irrigation					
3451 - Secretariat -Economic Services					
Voted -					
Original ..	58,43,22	}	58,43,22	32,48,65	(-)25,94,57
Supplementary ..	....			
Amount surrendered during the year (March 2024)					27,58,31

Notes and comments:

Against the saving of ₹ 2594.57 lakh, provision of ₹ 2758.31 lakh was surrendered in March 2024 proved excessive.

GRANT NO. D-7 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED) -Concl'd.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(02)(04) Implementation of E-Governance Programme (Agriculture)			
O. .. 2,500.00	641.51	805.25	(+)163.74
R. .. (-)1,858.49			

Surrender of provision of ₹ 1858.49 lakh in March 2024 was attributed to less release of funds by the Finance Department as per G.R. dated 4 April 2022. Surrender proved excessive in view of excess expenditure of ₹163.74 lakh, reasons for which have not been furnished (July 2024).

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(03) Agriculture, Animal Husbandry, Dairy Development and Fisheries Department			
O. .. 2,499.72	2,043.98	2,043.98	....
R. .. (-)455.74			

Surrender of provision of ₹ 455.74 lakh in March 2024 was attributed to saving in salaries owing to non-filling up of vacant posts, retirement of officers/Employees and also due to 60 per cent release of funds by the Finance Department.

3451 Secretariat -Economic Services			
003 Training			
003(00)(01) Training to Government Employee (Agriculture)			
O. .. 500.00	250.00	250.00	....
R. .. (-)250.00			

The provision of ₹ 250 lakh was surrendered in March 2024 as the scheme was put on hold in 2022-23 in view of directives by the Finance Department as per G.R dated 4 April 2022. However, reason for making Budget provision in 2023-24 have not been stated.

3451 Secretariat -Economic Services			
090 Secretariat			
090(02)(05) Implementation of E-Governance Programme (Animal Husbandry, Dairy Development and Fisheries)			
O. .. 250.00	71.37	71.37	....
R. .. (-)178.63			

Surrender of provision of ₹ 178.63 lakh in March 2024 was made without assigning any specific reason.

GRANT NO. D-8 - CAPITAL OUTLAY ON ANIMAL HUSBANDRY (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4403 - Capital Outlay on Animal Husbandry						
Voted -						
Original	..	40,13,83	}	40,13,83	2,94,68	(-)37,19,15
Supplementary	..	....		
Amount surrendered during the year (March 2024)						37,19,14

Notes and Comments:-

Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4403	Capital Outlay on Animal Husbandry				
101	Veterinary Services and Animal Health				
101(00)(04)	Strengthening of State Level Veterinary Dispensaries - (60 % Central Share)				
	O.	.. 1,718.89	27.67	27.67	....
	R.	.. (-)1,691.22			
4403	Capital Outlay on Animal Husbandry				
101	Veterinary Services and Animal Health				
101(00)(05)	Strengthening of State Level Veterinary Dispensaries - (40 %State Share)				
	O.	.. 1,145.93	18.45	18.45	....
	R.	.. (-)1,127.48			

Surrender of provision of ₹ 2818.70 lakh in March 2024 under the sub-heads mentioned above was attributed to less release of funds by the Central Government.

2. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4403 Capital Outlay on Animal Husbandry					
190	Investments in Public Sector and Other Undertakings				
190(00)(01)	Share Capital Contribution to Maharashtra Sheep and Wool Development Corporations (State Scheme)				
O.	..	500.00	....	....	....
R.	..	(-)500.00			

Surrender of entire provision of ₹ 500 lakh in March 2024 was attributed to non-release of funds Owing to completion of quota of share capital under the scheme during 2022-23. However, reason for making Budget provision, when there was no requirement have not been stated.

GRANT NO. D-8 - CAPITAL OUTLAY ON ANIMAL HUSBANDRY (ALL VOTED) -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4403 Capital Outlay on Animal Husbandry			
101 Veterinary Services and Animal Health			
101(00)(03) Schemes in the five year plan (S.F.Y.P.) Strengthening of Institute of Veterinary Biological Products, Pune as per GLP/GMP norms			
O. .. 626.00	232.00	232.00	....
R. .. (-)394.00			

Surrender of provision of ₹ 394 lakh in March 2024 was based on actual expenditure and less release of funds by the Finance Department.

GRANT NO. D-9 - CAPITAL EXPENDITURE ON FISHERIES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4405 - Capital Outlay on Fisheries			
6405 - Loans for Fisheries			
Voted -			
Original .. 1,72,77,49	1,94,29,92	1,25,86,66	(-)68,43,26
Supplementary .. 21,52,43			
Amount surrendered during the year (March 2024)			68,43,25

Notes and Comments:-

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4405 Capital Outlay on Fisheries			
190 Investment in Public Sector and Other Undertakings			
190(00)(02) Modernization of Fishing Harbours (50% State Share)			
O. .. 3,873.00
R. .. (-)3,873.00			
4405 Capital Outlay on Fisheries			
190 Investment in Public Sector and Other Undertakings			
190(00)(03) Modernization of Fishing Harbours (50% Central Share)			
O. .. 3,873.00
R. .. (-)3,873.00			

Withdrawal of entire provision of ₹ 7746 lakh through reappropriation/surrender in March 2024 under the sub-heads mentioned above was made without assigning any specific reason.

GRANT NO. D-9 - CAPITAL EXPENDITURE ON FISHERIES (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4405	Capital Outlay on Fisheries				
103	Marine Fisheries				
103(00)(02)	Minor Fishing Harbours				
	O.	.. 1,500.00	94.00	94.00	....
	R.	.. (-)1,406.00			
4405	Capital Outlay on Fisheries				
103	Marine Fisheries				
103(00)(05)	Constructions of Fisheries Harbour and Minor Jetty (NABARD Share 95%)				
	O.	.. 4,275.00	3,143.88	3,143.88	....
	R.	.. (-)1,131.12			

Surrender of provision of ₹ 2537.12 lakh in March 2024 under the sub-heads mentioned above was based on release of funds under the scheme.

4405	Capital Outlay on Fisheries				
103	Marine Fisheries				
103(00)(07)	Construction of Minor Fisheries Harbour (Central Share 50 per cent) (Scheme)				
	O.	.. 1,000.00	....	....	....
	R.	.. (-)1,000.00			

Surrender of entire provision of ₹ 1000 lakh in March 2024 was made without assigning any specific reason.

2. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4405	Capital Outlay on Fisheries				
103	Marine Fisheries				
103(00)(08)	Construction of Minor Fisheries Harbour (State Share 50%)				
	O.	.. 1,000.00	500.00	500.00	....
	R.	.. (-)500.00			

Withdrawal of provision of ₹ 500 lakh through reappropriation/surrender in March 2024 was based on release of funds on Budget Distribution system.

GRANT NO. D-9 - CAPITAL EXPENDITURE ON FISHERIES (ALL VOTED) -Concl'd.

3. Saving mentioned in note 1 and 2 above was partly counterbalanced by excess under:

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6405 Loans for Fisheries			
195 Loans to Fishermen's Co-operatives			
195(00)(02) Preservation Transport and Marketing National Co-operative Development Corporation Share			
O. .. 0.01	2,570.70	2,570.70	....
R. .. 2,570.69			

Additional provision of ₹ 2570.69 lakh through reappropriation in March 2024 was made to provide 55 per cent loan share to Rajmata Vikas Machchimar Co-operative society under NCDC.

4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
103(02)(02) Pradhan Mantri Matsya Sampada Non Beneficiary Oriented Schemes (Central Share 60%)			
O. .. 918.77	1,799.00	1,799.00	....
R. .. 880.23			

4405 Capital Outlay on Fisheries			
103 Marine Fisheries			
103(02)(03) Pradhan Mantri Matsya Sampada Non Beneficiary Oriented Schemes (State Share 40%)			
O. .. 612.65	1,199.47	1,199.47	....
S. .. 152.43			
R. .. 434.39			

Additional provision of ₹ 1314.62 lakh through reappropriation in March 2024 under the sub-heads mentioned above was made as additional funds were released by the Central Government under the scheme.

4405 Capital Outlay on Fisheries Assistance to			
195 Co-operatives			
195(01)(11) Preservation, Transport and Marketing Ice Factory Cold Storage National Co-operative Development Corporation Share			
O. .. 0.01	882.20	882.20	....
R. .. 882.19			

Additional provision of ₹ 882.19 lakh through reappropriation in March 2024 was made to provide 20 per cent share to 'Rajmata Vikas Machchimar Co-operative society under NCDC.

4405 Capital Outlay on Fisheries Assistance to			
195 Co-operatives			
195(01)(05) Preservation, Transport and Marketing, National Co-operative Development Corporation Share			
O. .. 0.01	233.70	233.70	....
R. .. 233.69			

Additional provision of ₹ 233.69 lakh through reappropriation in March 2024 was made to provide 5 per cent share to Rajmata Vikas Machchimar Co-operative society under NCDC.

APPROPRIATION NO. D-10 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head					
6003 - Internal Debt of the State Government					
<i>Charged -</i>					
Original	..	1 }			
Supplementary	..	.... }	1	....	-1
Amount surrendered during the year (March 2024)					1

GRANT NO. D-11 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

			<i>Total grant</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head					
6216 - Loans for Housing					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	21,40,18 }			
Supplementary	..	.... }	21,40,18	20,83,71	(-)56,47
Amount surrendered during the year (March 2024)					72,47

Note/Comment:

Against the saving of ₹ 56.47 lakh, surrender of provision of ₹ 72.47 lakh in March 2024, proved excessive.

SCHOOL EDUCATION AND SPORTS DEPARTMENT
APPROPRIATION NO. E-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>	
Major Head						
2049 - Interest Payments						
<i>Charged -</i>						
<i>Original</i>	..	23,31,76,91	}	23,31,76,91	22,59,63,48	(-)72,13,43
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year (March 2024)</i>						72,13,43

GRANT NO. E-2 - GENERAL EDUCATION

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
Voted -						
Original	..	7,03,02,98,71	}	7,82,61,57,85	7,41,91,12,31	(-)40,70,45,54
Supplementary	..	79,58,59,14				
Amount surrendered during the year (March 2024)						40,70,41,30
Charged -						
Original	..	1,90,15	}	1,90,15	1,38,85	(-)51,30
Supplementary	..	....		
Amount surrendered during the year (March 2024)						51,30

Notes and comments:

In the Voted portion, against the saving of ₹ 407045.54 lakh, provision of only ₹ 407041.30 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
	2202 General Education				
	01 Elementary Education				
	196 Assistance to Zilla Parishads/District level Panchayats				
196(01)(01)	Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961				
	O. ..	28,54,109.16	} 32,29,734.05	32,29,734.05	....
	S. ..	4,86,176.38			
	R. ..	(-)1,10,551.49			

GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education						
02 Secondary Education						
110 Assistance to Non-Government Secondary						
110(00)(01)	Schools Grants-in-Aid to Ordinary Secondary Schools					
	O.	..	23,34,144.87	}	24,07,084.39	24,07,084.39
	S.	..	1,12,877.75			
	R.	..	(-)39,938.23			

2202 General Education						
01 Elementary Education						
103 Assistance to Local Bodies for Primary Education						
103(03)(02)	Grants to Other Local Bodies					
	O.	..	5,79,366.35	}	6,01,743.45	6,01,743.45
	S.	..	38,930.86			
	R.	..	(-)16,553.76			

Withdrawal of provision of ₹ 167043.48 lakh through reappropriation/surrender in March 2024 under the heads mentioned above was made after the payment of pay arrears of Seventh Pay Commission.

2202 General Education						
01 Elementary Education						
106 Teachers and other Services						
106(00)(02)	Samagra Shiksha Abhiyan (General) (Central Share 60%)					
	O.	..	1,33,400.00	}	66,943.31	66,943.31
	S.	..	0.01			
	R.	..	(-)66,456.70			

2202 General Education						
01 Elementary Education						
103 Assistance to Local Bodies for Primary Education						
103(01)(16)	School Nutrition (General) (State Share)					
	O.	..	65,000.00	}	61,678.53	61,678.53
	S.	..	17,003.59			
	R.	..	(-)20,325.06			

2202 General Education						
01 Elementary Education						
106 Teachers and other Services						
106(00)(04)	World Bank assisted Strengthening Teaching- Learning and Results for States (STARS) (Central share 60 percent)					
	O.	..	8,700.00	}	13,951.53	13,951.53
	S.	..	16,122.76			
	R.	..	(-)10,871.23			

Withdrawal of provision of ₹ 97652.99 lakh made through reappropriation/surrender in March 2024 under the sub heads mentioned above was based on actual expenditure as per funds released by Central Government.

GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education					
02	<i>Secondary Education</i>					
110	Assistance to Non-Govt. Secondary Schools					
110(00)(04)	Grants-in aid to Non-Government Junior Colleges					
O.	..	4,33,191.15	}	4,12,053.64	4,12,050.49	(-)3.15
R.	..	(-)21,137.51				

Surrender of provision of ₹ 21137.51 lakh in March 2024 was attributed to cut imposed in revised estimates.

2202	General Education					
01	<i>Elementary Education</i>					
196	Assistance to Zilla Parishads/District level Panchayats					
196(03)(01)	Purposive Grant to Zilla Parishad for Defined Contributory Pension Scheme					
O.	..	4,950.00	}	....	....	....
R.	..	(-)4,950.00				

Surrender of entire provision of ₹ 4950 lakh in March 2024 was attributed to inclusion of DCPS into National Pension Scheme, hence no need for provision for Government share.

2202	General Education					
01	<i>Elementary Education</i>					
106	Teachers and other Services					
106(00)(01)	Samagra Shiksha Abhiyan (General) (State Share 40%)					
O.	..	92,117.28	}	76,393.87	76,393.87	....
S.	..	1,054.07				
R.	..	(-)16,777.48				

2202	General Education					
01	<i>Elementary Education</i>					
106	Teachers and other Services					
106(00)(03)	World Bank assisted Strengthening Teaching-Learning and Results for States (STARS) (State Share 40%)					
O.	..	5,800.00	}	9,301.02	9,301.02	....
S.	..	10,748.51				
R.	..	(-)7,247.49				

Withdrawal of provision of ₹ 24024.97 lakh made through reappropriation/surrender in March 2024 under the sub heads mentioned above was attributed to State Share expended in proportion to funds released by the Central Government.

GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education					
80	<i>General</i>					
800	Other Expenditure					
800(02)(51)	E-Governance Programmes					
	O.	..	20,000.00	}	6,013.96	6,013.96
	R.	..	(-)13,986.04			
					

Withdrawal of provision of ₹ 13986.04 lakh made through reappropriation/surrender in March 2024 was based on actual expenditure under the scheme.

2202	General Education					
01	<i>Elementary Education</i>					
103	Assistance to Local Bodies for Primary Education					
103(01)(15)	Pradhan Mantri Poshan Shakti Nirman (PM-POSHAN) (Central Share)					
	O.	..	97,500.00	}	91,812.52	91,812.52
	S.	..	22,043.77			
	R.	..	(-)27,731.25			
					

Surrender of provision of ₹ 27731.25 lakh in March 2024 was based on funds released by the Central Government.

2202	General Education					
02	<i>Secondary Education</i>					
196	Assistance to Zilla Parishads/District level Panchayats					
196(00)(03)	Grants-in-Aid to Other Local Bodies for Secondary Education					
	O.	..	60,039.17	}	42,537.18	42,537.18
	R.	..	(-)17,501.99			
					

Surrender of provision of ₹ 17501.99 lakh in March 2024 was attributed to 3242 vacant posts out of 10944 sanctioned posts.

2202	General Education					
01	<i>Elementary Education</i>					
196	Assistance to Zilla Parishads/District level Panchayats					
196(01)(07)	Establishment of Kendriya Primary Schools					
	O.	..	31,760.69	}	20,650.00	20,650.00
	R.	..	(-)11,110.69			
					

Withdrawal of provision of ₹ 11110.69 lakh made through reappropriation/surrender in March 2024 was attributed to 1563 vacant posts out of 4860 sanctioned posts.

GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2202	General Education					
02	Secondary Education					
196	Assistance to Zilla Parishads/District level Panchayats					
196(00)(01)	Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act ,1961 for Ex-Government Secondary Schools					
O.	..	40,360.01	}	33,499.27	33,499.27	
R.	..	(-)6,860.74			
Withdrawal of provision of ₹ 6860.74 lakh made through reappropriation/surrender in March 2024 was attributed to 3983 vacant posts out of 8838 sanctioned posts.						
2202	General Education					
02	Secondary Education					
110	Assistance to Non-Government Secondary					
110(00)(07)	Schools Grants-in aid to Non-Government Junior Colleges					
O.	..	31,363.09	}	44,409.57	44,409.57	
S.	..	16,788.20			
R.	..	(-)3,741.72				
2202	General Education					
02	Secondary Education					
110	Assistance to Non-Government Secondary					
110(00)(12)	Schools Opening of Additional Divisions in Non-Government Secondary Schools					
O.	..	14,500.00	}	28,619.39	28,619.39	
S.	..	16,561.73			
R.	..	(-)2,442.34				
Surrender of provision of ₹ 6184.06 lakh in March 2024 under the sub heads mentioned above was attributed to non-submission of salary bills upto March 2024 under the scheme.						
2202	General Education					
01	Elementary Education					
199	Assistance to Other Non Government Institutions					
199(00)(01)	Infrastructure Development for Minority Institutions/Schools (100% Central Sponsored Scheme)					
O.	..	2,000.00	}	....	....
R.	..	(-)2,000.00			

GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
01	<i>Elementary Education</i>				
199	Assistance to Other Non Government Institutions				
199(00)(02)	Scheme for providing quality education in Madarasas(Centrally Sponsored Scheme)				
O.	..	2,000.00	}	....	....
R.	..	(-)-2,000.00			

Surrender of entire provision of ₹ 4000 lakh in March 2024 under the sub heads mentioned above was attributed to non-release of funds by Central Government.

2202	General Education				
80	<i>General</i>				
800	Other Expenditure				
800(02)(44)	Free Education to the students studying upto Xth Standard				
O.	..	2,000.00	}	351.73	351.72
R.	..	(-)-1,648.27			
					(-)0.01

Withdrawal of provision of ₹ 1648.27 lakh made through reappropriation/surrender in March 2024 was attributed to less receipt of proposals under the scheme.

2202	General Education				
01	<i>Elementary Education</i>				
107	Teachers Training				
107(01)(01)	Colleges of Education				
O.	..	2,267.72	}	1,081.49	1,081.55
R.	..	(-)-1,186.23			
					(+)0.06

Surrender of provision of ₹ 1186.23 lakh in March 2024 was attributed to 1177 vacant posts out of 1338 sanctioned posts.

2202	General Education				
80	<i>General</i>				
001	Direction and Administration				
001(00)(01)	Director of Education				
O.	..	9,321.72	}	8,191.87	8,191.00
R.	..	(-)-1,129.85			
					(-)0.87

Surrender of provision of ₹ 1129.85 lakh in March 2024 was attributed to 690 vacant posts out of 1362 sanctioned posts.

GRANT NO. E-2 - GENERAL EDUCATION -Contd.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
02	Secondary Education				
107	Scholarships				
107(01)(02)	Open Merit Scholarship(Pre Secondary Schools)				
O.	..	1,715.16	823.25	823.25	....
R.	..	(-)891.91			
2202	General Education				
02	Secondary Education				
107	Scholarships				
107(01)(01)	National Scholarship for Talented Student in Rural Areas				
O.	..	376.84	180.88	180.88	....
R.	..	(-)195.96			

Withdrawal of provision of ₹ 1087.87 lakh through reappropriation/surrender in March 2024 under the sub heads mentioned above was based on actual expenditure as per eligible beneficiaries under the scheme.

2202	General Education				
02	Secondary Education				
101	Inspection				
101(01)(01)	Inspection of Secondary Schools				
O.	..	6,992.12	5,993.37	5,993.37	....
R.	..	(-)998.75			

Surrender of provision of ₹ 998.75 lakh in March 2024 was attributed to 372 vacant posts out of 953 sanctioned posts.

2202	General Education				
02	Secondary Education				
110	Assistance to Non-Government Secondary				
110(00)(03)	Grants-in-Aid to Pre-Preparatory Military Schools				
O.	..	12,075.08	12,508.14	12,508.14	....
S.	..	1,276.74			
R.	..	(-)843.68			

Surrender of provision of ₹ 843.68 lakh in March 2024 was made after payment of arrears of Seventh Pay Commission.

GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
04	<i>Adult Education</i>				
200	Other Adult Education Programmes				
200(00)(08)	New India Literacy Programs (Central Share 60 %)				
	O.	750.00	}	....	....
	R.	(-)750.00			

Surrender of entire provision of ₹ 750 lakh in March 2024 was without assigning any proper reason.

2202	General Education				
01	<i>Elementary Education</i>				
107	Teachers Training				
107(02)(01)	Maintenance Grants to the Non- Government Junior Colleges of Education				
	O.	10,021.87	}	9,482.61	9,482.62
	R.	(-)539.26			

Surrender of provision of ₹ 539.26 lakh in March 2024 was attributed to 729 vacant posts out of 1501 sanctioned posts.

2202	General Education				
04	<i>Adult Education</i>				
200	Other Adult Education Programmes				
200(00)(07)	New India Literacy Programs (State Share 40 %)				
	O.	500.00	}	....	....
	R.	(-)500.00			

Withdrawal of entire provision of ₹ 500 lakh made through reappropriation in March 2024 was without assigning any proper reason.

2202	General Education				
02	<i>Secondary Education</i> Government				
109	Secondary Schools Government				
109(00)(01)	Secondary Schools for Boys and Girls				
	O.	1,457.19	}	1,001.09	1,001.09
	R.	(-)456.10			

Withdrawal of provision of ₹ 456.10 lakh made through reappropriation/surrender in March 2024 was attributed to 540 vacant posts out of 676 sanctioned posts.

Withdrawal of provision of ₹ 403.24 lakh made through reappropriation/surrender in March 2024 was attributed to 208 vacant posts out of 585 sanctioned posts.

Surrender of provision of ₹ 382.06 lakh in March 2024 was based on provision made available expenditure incurred under the scheme.

Withdrawal of provision of ₹ 378.28 lakh made through reappropriation/surrender in March 2024 was attributed to 69 vacant posts out of 237 sanctioned posts.

Withdrawal of provision of ₹ 374.96 lakh made through reappropriation/surrender in March 2024 was attributed to less receipt of proposals under the scheme.

GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
80	<i>General</i>				
003	Training				
003(01)(01)	Training of Teachers				
	O.	1,960.55	}	1,588.19	1,588.20
	R.	(-)372.36			
					(+)0.01

Surrender of provision of ₹ 372.36 lakh in March 2024 was attributed to 325 vacant posts out of 1362 sanctioned posts.

2202	General Education				
01	<i>Elementary Education</i>				
196	Assistance to Zilla Parishads/District level Panchayats				
196(01)(15)	Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act,1961 for Inspection of Primary Schools				
	O.	32,620.04	}	32,278.88	32,278.88
	R.	(-)341.16			
				

Surrender of provision of ₹ 341.16 lakh in March 2024 was without assigning any specific reason.

2202	General Education				
04	<i>Adult Education</i>				
800	Other expenditure				
800(00)(01)	Purposive grants to Zilla parishads under section 182 iof the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961(Other Adult Education Programme)				
	O.	1,111.69	}	801.24	800.54
	R.	(-)310.45			
					(-)0.70

Surrender of provision of ₹ 310.45 lakh in March 2024 was attributed to 139 vacant posts out of 280 sanctioned posts.

2202	General Education				
02	<i>Secondary Education</i>				
196	Assistance to Zilla Parishads/District level Panchayats				
196(00)(05)	Grants-in-Aid to Other Local Bodies for Junior Colleges				
	O.	2,643.35	}	2,402.22	2,402.22
	R.	(-)241.13			
				

Surrender of provision of ₹ 241.13 lakh in March 2024 was attributed to 127 vacant posts out of 301 sanctioned posts.

GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education					
01	<i>Elementary Education</i>					
001	Direction and Administration					
001(00)(01)	Administrative Officers of Municipal School Boards/Zilla Parishads					
O.	..	555.45	}	343.18	343.18	....
R.	..	(-)212.27				

Surrender of provision of ₹ 212.27 lakh in March 2024 was attributed to 98 vacant posts out o 128 sanctioned posts.

2202	General Education					
02	<i>Secondary Education</i>					
196	Assistance to Zilla Parishads/District level Panchayats					
196(00)(02)	Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 for Ex-Government Junior Colleges					
O.	..	2,208.30	}	2,007.10	2,007.10	....
R.	..	(-)201.20				

Surrender of provision of ₹ 201.20 lakh in March 2024 was attributed to 153 vacant posts out of 292 sanctioned posts.

2202	General Education					
80	<i>General</i>					
001	Direction and Administration					
001(00)(04)	Director of Primary Education					
O.	..	570.03	}	417.17	417.17	....
R.	..	(-)152.86				

Surrender of provision of ₹ 152.86 lakh in March 2024 was attributed to 51 vacant posts out of 98 sanctioned posts.

2202	General Education					
01	<i>Elementary Education</i>					
102	Assistance to Non Government Primary Schools					
102(00)(01)	Assistance to Non-Government Primary Schools					
O.	..	1,577.51	}	1,436.61	1,436.61	....
R.	..	(-)140.90				

Surrender of provision of ₹ 140.90 lakh in March 2024 was attributed to 50 vacant posts out of 176 sanctioned posts.

GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
80 General			
108 Examinations			
108(00)(01) Bureau of Government Examination			
O. .. 299.55	180.01	180.01	....
R. .. (-)119.54			
Surrender of provision of ₹ 119.54 lakh in March 2024 was attributed to 8 vacant posts out of 23 sanctioned posts.			

2202	General Education							
80	General							
800	Other Expenditure							
800(02)(47)	Pre-Matric Scholarship to Minority Students (Central Share)(Centrally Sponsored Scheme)							
O.	..	100.00	}					
R.	..	(-)100.00		....	....	....
Surrender of entire provision of ₹ 100 lakh in March 2024 was attributed to non-release of funds by Central Government.								

4. Saving mentioned in notes 2 and 3 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
01 Elementary Education			
101 Government Primary Schools Development of PM SHRI (PM School for Rising India) Primary Schools in the State (Central Share 60%)			
101(00)(02)			
S. .. 3,170.02	6,340.55	6,340.55	....
R. .. 3,170.53			
2202 General Education			
01 Elementary Education			
101 Government Primary Schools Development of PM SHRI (PM School for Rising India) Primary Schools in the State (State Share 40%)			
101(00)(03)			
S. .. 2,113.02	4,227.03	4,227.03	....
R. .. 2,114.01			
2202 General Education			
02 Secondary Education			
107 Scholarships			
107(02)(01) Purposive grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961(Higher Secondary Schools)			
O. .. 1,773.00	3,910.88	3,910.88	....
S. .. 1,246.07			
R. .. 891.81			

GRANT NO. E-2 - GENERAL EDUCATION -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
01	<i>Elementary Education</i>				
107	Teachers Training				
107(02)(06)	Assistance to State Science Education Institution for implementation of several programme run by this institution.				
	O.	200.00	643.89	643.89	....
	R.	443.89			
2202	General Education				
04	<i>Adult Education</i>				
200	Other Adult Education Programmes				
200(00)(01)	State Adult Education Programme				
	O.	527.38	665.06	665.05	(-)0.01
	R.	137.68			
2202	General Education				
02	<i>Secondary Education</i>				
107	Scholarships				
107(03)(02)	Assistance to Meritorious students				
	O.	175.00	370.88	370.88	....
	R.	195.88			
2202	General Education				
80	<i>General</i>				
800	Other Expenditure				
800(04)(01)	Exemption/Reimbursement of Examination fees for the Students from Scarcity Affected Areas				
	O.	60.00	890.00	890.00	....
	R.	830.00			
2202	General Education				
80	<i>General</i>				
800	Other Expenditure				
800(03)(01)	School Tribunals				
	O.	768.14	1,434.46	1,434.47	(+)0.01
	S.	0.08			
	R.	666.24			

Additional provision of ₹ 8450.04 lakh made through reappropriation in March 2024 under the sub heads mentioned above was made to meet additional expenditure.

GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2235 - Social Security and Welfare						
2251 - Secretariat - Social Services						
2406 - Forestry and Wild Life						
Voted -						
Original	..	6,68,10,73	}	13,07,38,99	6,94,85,33	(-)6,12,53,66
Supplementary	..	6,39,28,26				
Amount surrendered during the year (March 2024)						6,11,87,33
Charged -						
Original	..	2	}	2	....	(-)2
Supplementary	..	....		
Amount surrendered during the year (March 2024)						2

Notes and comments:

Against the saving of ₹ 61253.66 lakh provision, of only ₹ 61187.33 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204 Sports and Youth Services					
102 Youth Welfare Programmes for students					
102(01)(01) National Cadet Corps					
O.	..	6,850.84	}	8,047.93	(-)32.64
S.	..	24,829.41			
R.	..	(-)23,599.68			

Surrender of provision of ₹ 23599.68 lakh in March 2024 was attributed to saving under Salaries due to 375 posts of Class III and IV employees remaining vacant, less expenditure incurred on Overtime Allowance of Driver, Remuneration of Contractual Service Staff, Travel allowances, Office expenses, Petrol, Oil and Lubricants. Reasons for further saving of ₹ 32.64 lakh have not been intimated (July 2024).

2204 Sports and Youth Services					
104 Sports and Games					
104(16)(02) Establishment of Sports Complexes					
O.	..	6,000.00	}	13,309.73	....
S.	..	16,508.00			
R.	..	(-)9,198.27			

GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204	Sports and Youth Services					
104	Sports and Games					
104(16)(01)	Establishment of Sports Complexes					
	O.	..	5,390.00	2,501.95	2,501.95	....
	S.	..	3,409.00			
	R.	..	(-)6,297.05			
2204	Sports and Youth Services					
104	Sports and Games					
104(16)(03)	Maintenance of District Sports Complexes					
	O.	..	2,000.00	413.23	413.23	....
	R.	..	(-)1,586.77			

Surrender of provision of ₹ 17082.09 lakh in March 2024 under the sub-heads mentioned above was based on expenditure incurred as per receipt of funds under the scheme.

2204	Sports and Youth Services					
104	Sports and Games					
104(10)(02)	Establishment of Coaching Centres					
	O.	..	11,341.85	18,146.10	18,146.09	(-)0.01
	S.	..	13,870.85			
	R.	..	(-)7,066.60			

Surrender of provision of ₹ 7066.60 lakh in March 2024 was based on funds released to Taluka sports Complex, saving under Salaries due 40 posts of Sports Instructor remaining vacant and less expenditure on Overtime Allowances of Driver, Remuneration of Contractual Service Staff, Travel allowances, Office expense, Petrol, Oil and Lubricants.

2204	Sports and Youth Services					
104	Sports and Games					
104(41)(01)	International Sports University, Maharashtra State, Pune, Grant-in-Aid					
	O.	..	4,900.00	....	....	....
	R.	..	(-)4,900.00			

Withdrawal of entire provision of ₹ 4900 lakh made through reappropriation/surrender in March 2024 was made due to non incurring of expenditure on infrastructure related matters under the scheme. However, reasons for the same have not been stated.

2204	Sports and Youth Services					
104	Sports and Games					
104(33)(01)	Establishment of Sports University					
	O.	..	5,211.69	1,431.61	1,431.61	....
	R.	..	(-)3,780.08			

Withdrawal of provision of ₹ 3780.08 lakh made through reappropriation/surrender in March 2024 was based on actual expenditure under the scheme. However, reasons for saving have not been stated.

GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204	Sports and Youth Services				
104	Sports and Games				
104(09)(09)	Upgradation of Coaching Skills and Techniques at National Level (Mission Olympics)				
	O. ..	1,000.00	....	....	....
	R. ..	(-)1,000.00			

Withdrawal of entire provision of ₹ 1000 lakh made through reappropriation/surrender in March 2024 was mainly attributed to proposed review of Mission Olympic Scheme.

3. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204	Sports and Youth Services				
104	Sports and Games				
104(40)(01)	Assistance for creation of Sports Facilities				
	O. ..	1,500.00	927.50	927.50	....
	R. ..	(-)572.50			
2204	Sports and Youth Services				
104	Sports and Games				
104(02)(03)	Grants-in-aid to Registered Sports Bodies to Maharashtra State Sports Council (State)				
	O. ..	1,617.50	1,099.00	1,099.00	....
	R. ..	(-)518.50			
2204	Sports and Youth Services				
104	Sports and Games				
104(09)(06)	Cash Awards to Olympics, Commonwealth and Asian Games Medalists				
	O. ..	2,000.00	5,865.50	5,865.50	....
	S. ..	4,225.00			
	R. ..	(-)359.50			
2204	Sports and Youth Services				
104	Sports and Games				
104(09)(01)	Sports Talent Scholarships				
	O. ..	400.00	164.48	164.48	....
	R. ..	(-)235.52			

GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251	Secretariat - Social Services				
003	Training				
003(00)(01)	Training to Government Employee				
	O. ..	200.00	58.96	58.96	....
	R. ..	(-)141.04			

Surrender of provision of ₹ 1827.06 lakh in March 2024 under the sub heads mentioned above was based on expenditure incurred as per receipt of fund and proposals received under the scheme. However, reasons for saving have not been stated.

2204	Sports and Youth Services				
104	Sports and Games				
104(09)(14)	Recruitment of Sports Coaches on Honararium Basis				
	O. ..	861.00	....	....	....
	R. ..	(-)861.00			

Surrender of entire provision of ₹ 861 lakh in March 2024 was attributed to non-finalising of E-tender process under the Scheme.

2204	Sports and Youth Services				
001	Direction and Administration				
001(00)(01)	Directorate of Sports and Youth Services				
	O. ..	4,697.63	3,944.23	3,928.40	(-)15.83
	R. ..	(-)753.40			

Surrender of provision of ₹ 753.40 lakh in March 2024 was attributed to saving under Salaries due to 267 posts of Class-I-(12), Class-II-(136), Class-III-(93) and Class-IV-(26) remaining vacant, less expenditure incurred under heads overtime Allowances of Driver, Remuneration of Contractual Services staff, Travel allowances, Office expenses and Petrol, oil and Lubricants. Reasons for further saving of ₹ 15.83 lakh have not been intimated (July 2024).

2204	Sports and Youth Services				
104	Sports and Games				
104(03)(01)	Organisation of State Sports Awards Functions				
	O. ..	175.00	17.50	17.50	....
	S. ..	375.00			
	R. ..	(-)532.50			

Surrender of provision of ₹ 532.50 lakh in March 2024 was attributed to non-conducting of State Sports Award Ceremony.

2204	Sports and Youth Services				
104	Sports and Games				
104(39)(01)	To survey the facilities of sports in State				
	O. ..	600.00	126.11	126.11	....
	R. ..	(-)473.89			

Withdrawal of provision of ₹ 473.89 lakh made through reappropriation/surrender in March 2024 was based on expenditure on appointment of Project Management Unit under the scheme. However, reasons for saving have not been stated.

GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2204	Sports and Youth Services					
104	Sports and Games					
104(33)(02)	Establishment of Non-Residential Sports Academy at District Level					
	O.	.. 500.00	}	200.68	200.68
	R.	.. (-)299.32				
2235	Social Security and Welfare					
60	Other Social Security and Welfare Programmes					
104	Deposit Linked Insurance Scheme - Government Provident Fund					
104(00)(02)	Payment against Deposit Linked Insurance Scheme-The staff of the Aided Non-Government Secondary Schools and Attached Junior Colleges					
	O.	.. 180.00	}	54.00	54.00
	R.	.. (-)126.00				
Surrender of provision of ₹ 425.32 lakh in March 2024 under the sub heads mentioned above was based on expenditure incurred as per receipt of funds under the scheme.						
2251	Secretariat - Social Services					
090	Secretariat					
090(01)(01)	School Education and Sports Department					
	O.	.. 2,032.86	}	1,799.95	1,782.48	(-)17.47
	R.	.. (-)232.91				
2204	Sports and Youth Services					
102	Youth Welfare Programmes for students					
102(02)(01)	Scouting and Guiding Grants-in-Aid to Maharashtra State Bharat Scouts and Guides, Mumbai					
	O.	.. 1,756.42	}	1,572.77	1,572.77
	R.	.. (-)183.65				

Surrender of provision of ₹ 416.56 lakh in March 2024 under the sub-heads mentioned above was attributed to vacant posts, less expenditure incurred under heads overtime allowances of Driver, Remuneration of Contractual Services Staff, Travel allowance, Office expenses and Petrol, oil and Lubricants. Reasons for further saving of ₹ 17.47 lakh under the head 090(01)(01) have not been furnished (July 2024).

GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204	Sports and Youth Services				
103	Youth Welfare Programmes for Non-students				
103(10)(13)	Scheme under Youth Policy -To arrange various programmes for development of talents related leadership and personality development and other welfare programme				
	O. ..	315.00	}	....	....
	R. ..	(-)315.00			

2204	Sports and Youth Services				
103	Youth Welfare Programmes for Non-students				
103(10)(11)	To establishment youth Hostel under Youth Policy				
	O. ..	100.00	}	....	....
	R. ..	(-)100.00			

Withdrawal of entire provision of ₹ 415 lakh made through reappropriation in March 2024 under the sub heads mentioned above was made without assigning reason for saving under the scheme.

2204	Sports and Youth Services				
104	Sports and Games				
104(10)(03)	Establishment of District Coaching Centres				
	O. ..	450.00	}	92.59	92.59
	R. ..	(-)357.41			

Surrender of provision of ₹ 357.41 lakh in March 2024 was based on expenditure incurred on receipt of proposals under District Sports Training.

2204	Sports and Youth Services				
104	Sports and Games				
104(09)(16)	Organisation of Sports training camp at State Level				
	O. ..	270.00	}	....	....
	R. ..	(-)270.00			

Surrender of entire provision of ₹ 270 lakh in March 2024 was attributed to non-conduction of State Sports Training Camp. However, reasons for saving have not been stated.

2204	Sports and Youth Services				
104	Sports and Games				
104(20)(02)	Organisation of Training Camps for sports teachers				
	O. ..	250.00	}	....	....
	R. ..	(-)250.00			

Surrender of entire provision of ₹ 250 lakh in March 2024 was attributed to non-conduction of Sports Teacher Training Camps. However, reasons for the same have not been stated.

GRANT NO. E-3 - SECRETARIAT AND OTHER SOCIAL SERVICES -Concl'd.

4. Saving mentioned in notes 2 and 3 above was partly counterbalanced by excess under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204	Sports and Youth Services				
103	Youth Welfare Programmes for Non-students				
103(10)(12)	To organise Youth Festival under Youth Policy				
O.	..	1,500.00	4,484.08	4,484.08	....
R.	..	2,984.08			
2204	Sports and Youth Services				
104	Sports and Games				
104(05)(06)	Organisation of school sports competitions				
O.	..	2,500.00	3,502.76	3,502.76	....
S.	..	657.00			
R.	..	345.76			
2204	Sports and Youth Services				
104	Sports and Games				
104(26)(01)	Khashaba Jadhav National Wrestling Championship				
O.	..	75.00	400.35	400.35	....
R.	..	325.35			

Additional provision of ₹ 3655.19 lakh through reappropriation/surrender in March 2024 under the sub-heads mentioned above was made to meet additional expenditure under the schemes on account of National Youth Festival organised by sports ministry, Government of India.

GRANT NO. E-4 - CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE. (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4202 - Capital Outlay on Education, Sports, Art and Culture						
Voted -						
Original	..	3,49,52,99	}	3,49,53,03	2,68,73,04	(-)80,79,99
Supplementary	..	4				
Amount surrendered during the year (March 2024)						80,79,99

Notes and Comments:-

Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4202 Capital Outlay on Education, Sports, Art and Culture					
	01 General Education				
	202 Secondary Education				
202(00)(09)	Development of Model Schools in the State				
	O. ..	5,612.99	2,233.22	2,233.22	....
	R. ..	(-)3,379.77			

Withdrawal of provision of ₹ 3379.77 lakh made through reappropriation/surrender in March 2024 was attributed mainly to less demand under the scheme. However, reasons for less demand than the Budget provision have not been furnished.

4202 Capital Outlay on Education, Sports, Art and Culture					
	01 General Education				
	202 Secondary Education				
202(00)(04)	Construction of Other Offices Building of Deputy Director of Education and Education Department				
	O. ..	6,300.00	3,565.22	3,565.22	....
	R. ..	(-)2,734.78			

Surrender of provision of ₹ 2734.78 lakh in March 2024 was based on demand for funds for the construction of new building of education commissionerate as per the status of construction.

GRANT NO. E-4 - CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE. (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4202	Capital Outlay on Education, Sports, Art and Culture				
01	General Education				
202	Secondary Education				
202(00)(03)	Construction of Maharashtra Jawahar Balbhavan				
O.	..	1,000.00	}	....	....
R.	..	(-)1,000.00			

Surrender of entire provision of ₹ 1000 lakh in March 2024 was attributed to no demand under the scheme.

2. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4202	Capital Outlay on Education, Sports, Art and Culture				
01	General Education				
201	Elementary Education Buildings				
201(00)(03)	Development of Model Schools in the state				
O.	..	19,940.00	}	18,994.60	....
R.	..	(-)945.40			

Withdrawal of provision of ₹ 945.40 lakh made through reappropriation/surrender in March 2024 was based on the demand under the scheme. However, reasons for less demand than the Budget provision have not been furnished.

GRANT NO. E-5 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	11,74,98	}	11,74,98	(-)28,93
Supplementary	..	....	
Amount surrendered during the year (March 2024)					28,93

URBAN DEVELOPMENT DEPARTMENT
APPROPRIATION NO. F-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	Excess(+) Saving(-)	
Major Head						
2049 - Interest Payments						
<i>Charged -</i>						
<i>Original</i>	..	<i>1</i>	}	<i>1</i>	<i>....</i>	<i>(-)1</i>
<i>Supplementary</i>	..	<i>....</i>				
<i>Amount surrendered during the year (March 2024)</i>						<i>1</i>

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2053 - District Administration					
2070 - Other Administrative Services					
2217 - Urban Development					
3054 - Roads and Bridges					
Voted -					
Original	..	1,68,17,60,77	2,11,36,03,81	1,44,20,40,36	(-)67,15,63,45
Supplementary	..	43,18,43,04			
Amount surrendered during the year (March 2024)					67,15,47,10
Charged -					
Original	..	2,50	2,50	....	(-)2,50
Supplementary	..	....	
Amount surrendered during the year (March 2024)					2,50

Notes and comments:

In the Voted portion, expenditure did not utilise the original budget provision, thus the supplementary provision of ₹ 431843.04 lakh obtained in July 2023 (₹ 258475 lakh), December 2023 (₹ 112654.40 lakh) and March 2024 (₹ 60713.64 lakh) proved unnecessary.

2. Against the saving of ₹ 671563.45 lakh, provision of ₹ 671547.10 lakh was surrendered in March 2024.

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

3. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(00)(76)	Assistance to Municipal Corporations for Swachh Bharat Mission (Central Share 60%)					
O.	..	1,20,000.00	}	4,585.84	4,585.84	....
R.	..	(-)1,15,414.16				
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(00)(77)	Assistance to Municipal Corporations for Swachh Bharat Mission (State Share 40%)					
O.	..	80,000.00	}	3,057.23	3,057.23	....
R.	..	(-)76,942.77				
2217	Urban Development					
80	General					
192	Assistance to Municipalities/Municipal Councils					
192(00)(78)	Assistance to Municipal Councils for Swachha Bharat Mission (Central Share-60%)					
O.	..	30,000.00	}	2,171.75	2,171.75	....
R.	..	(-)27,828.25				
2217	Urban Development					
80	General					
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof					
193(00)(03)	Assistance to Nagar Panchayats for Swachh Bharat Mission (Central Share 60%)					
O.	..	22,500.00	}	1,477.53	1,477.53	....
R.	..	(-)21,022.47				

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development						
80 General						
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof						
193(00)(04) Assistance to Nagar Panchayats for Swachh Bharat Mission (State Share 40%)						
O.	..	20,000.00	}	1,170.31	1,170.31	....
R.	..	(-)18,829.69				
2217 Urban Development						
80 General						
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.						
191(00)(57) Grant to Municipal Corporations in the State under Maharashtra Nagarothan Maha-Abhiyan						
O.	..	20,000.00	}	61,584.24	61,584.24	....
S.	..	60,000.00				
R.	..	(-)18,415.76				
2217 Urban Development						
80 General						
192 Assistance to Municipalities/Municipal Councils						
192(00)(79) Assistance to Municipal Councils for Swachha Bharat Mission (State Share 40%)						
O.	..	20,000.00	}	1,679.49	1,679.49	....
R.	..	(-)18,320.51				
Withdrawal of provision of ₹ 296773.61 lakh made through reappropriation in March 2024 under the sub head mentioned above was made without assigning any specific reason.						
2217 Urban Development						
80 General						
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.						
191(00)(94) Assistance to Urban Local Bodies under Centrally Sponsored AMRUT 2.0 Scheme (State Share)						
O.	..	1,50,000.00	}	0.12	0.12	....
R.	..	(-)1,49,999.88				

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development			
80	General			
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(93)	Assistance to Urban Local Bodies under Centrally Sponsored AMRUT 2.0 Scheme (Central Share)			
O.	..	1,31,700.00	0.11	0.11
R.	..	(-)1,31,699.89		
2217	Urban Development			
80	General			
001	Direction and Administration			
001(00)(01)	Director of Municipal Administration			
O.	..	4,753.21	3,175.44	3,175.44
S.	..	2,003.43		
R.	..	(-)3,581.20		
2217	Urban Development			
80	General			
001	Direction and Administration			
001(00)(03)	Branch offices of the Director of Town Planning			
O.	..	7,797.07	6,365.03	6,360.16
S.	..	23.67		
R.	..	(-)1,455.71		
2217	Urban Development			
05	Other Urban Development Schemes			
191	Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(04)	Compensation to the Families of the Employees of Urban Local Bodies for their Death Due to COVID-19 for performing their duty			
O.	..	2,150.00	1,000.00	1,000.00
R.	..	(-)1,150.00		

Withdrawal of provision of ₹ 287886.68 lakh made through reappropriation/surrender in March 2024 under the sub heads mentioned above was based on actual expenditure incurred and saving under the scheme. However, reason for saving have not been stated.

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
05 Other Urban Development Schemes			
191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(03) Grant-in-aid to Urban Local Bodies according to the recommendations of the 15th Finance Commission			
O. .. 2,32,300.00	1,30,450.00	1,30,450.00	....
S. .. 1,39,850.00			
R. .. (-)2,41,700.00			

Surrender of provision of ₹ 241700 lakh in March 2024 was attributed to less release of funds by the Central Government.

2217 Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(96) Assistance to Urban Local Bodies under Centrally Sponsored AMRUT 2.0 Scheme for Geographical Information System (Central Share 100%)			
O. .. 5,000.00	182.55	182.55	....
R. .. (-)4,817.45			

2217 Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(92) Grant in aid to Mumbai Metropolitan Region Development Authority for construction of Balasaheb Thackeray Rashtriya Smarak			
O. .. 15,000.00	10,500.00	10,500.00	....
R. .. (-)4,500.00			

2217 Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(01)(05) Smart City - Nashik (Central Share 50%)			
O. .. 18,600.00	17,437.50	17,437.50	....
R. .. (-)1,162.50			

Surrender of provision of ₹ 10479.95 lakh in March 2024 under the sub heads mentioned above was based on actual expenditure incurred. However, reasons for saving have not been stated.

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
191(00)(70) Assistance to strengthening of Fire and Emergency Services of Municipal Corporations in the state			
O. .. 1,000.00
R. .. (-)1,000.00			

Withdrawal of entire provision of ₹ 1000 lakh made through reappropriation in March 2024 was made without assigning any specific reason.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
003 Training			
003(00)(01) Training of Engineering Graduates in Town Planning			
O. .. 1,200.00	239.07	239.07	....
R. .. (-)960.93			
2217 Urban Development			
80 General			
001 Direction and Administration			
001(00)(06) Preparation of Regional Plans			
O. .. 518.77	2,540.04	2,540.03	(-)0.01
S. .. 2,500.00			
R. .. (-)478.73			
2217 Urban Development			
80 General			
001 Direction and Administration			
001(00)(08) Strengthening of Staff in the Town Planning Department-			
O. .. 531.15	88.12	88.12	....
R. .. (-)443.03			
2217 Urban Development			
80 General			
001 Direction and Administration			
001(00)(02) Director of Town Planning			
O. .. 1,420.40	1,175.60	1,175.39	(-)0.21
R. .. (-)244.80			

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development					
80	General					
001	Direction and Administration					
001(00)(07)	Traffic Surveys in Metropolitan Areas and other Cities/Towns					
O.	..	361.64	}	187.61	187.61	....
R.	..	(-)174.03				
2053	District Administration					
094	Other Establishments					
094(01)(01)	Staff for implementation of Urban Land (Ceiling and Regulation) Act, 1976					
O.	..	726.24	}	588.35	576.86	(-)11.49
R.	..	(-)137.89				
Withdrawal of provision of ₹ 2439.41 lakh through reappropriation/surrender in March 2024 under the sub heads mentioned above was based on actual expenditure under the scheme. However, reasons for less expenditure than budget provision have not been stated. Reason for further saving of ₹ 11.49 under the head 094(01)(01) have not been intimated (July 2024).						
2217	Urban Development					
80	General					
001	Direction and Administration					
001(00)(05)	Extension of Development Plan Works of Municipal Councils by the Implementation wing					
O.	..	399.04	}	29.12	29.12	....
R.	..	(-)369.92				
2217	Urban Development					
80	General					
199	Assistance to Other Non-Government Institutions					
199(00)(10)	Paithan-Apegaon City Development Pradhikaran					
O.	..	1,200.00	}	840.00	840.00	....
R.	..	(-)360.00				
2217	Urban Development					
80	General					
192	Assistance to Municipalities/Municipal Councils					
192(00)(07)	Special Tourism Development Grants to Hill Station Municipal Council as per recommendation of First Finance Commission					
O.	..	1,200.00	}	840.00	840.00	....
R.	..	(-)360.00				

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development					
80	General					
192	Assistance to Municipalities/Municipal Councils					
192(00)(14)	Grant-in-Aid to Special Programme for Pilgrim places Municipal Councils Areas					
O.	..	1,000.00	}	700.00	700.00	....
R.	..	(-)300.00				
2217	Urban Development					
80	General					
192	Assistance to Municipalities/Municipal Councils					
192(00)(12)	Assistance to Newly Established Municipalities/Municipal Councils for providing Urban Facilities					
O.	..	1,000.00	}	700.00	700.00	....
R.	..	(-)300.00				
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(00)(68)	Grant-in-Aid to special Programme for Pilgrim Places at Municipal Corporation Areas					
O.	..	1,000.00	}	700.00	700.00	....
R.	..	(-)300.00				

Withdrawal of provision of ₹ 1989.92 lakh made through reappropriation in March 2024 under the sub heads mentioned above was based on actual expenditure incurred under the scheme. However, reason for less expenditure than the Budget provision have not been stated.

2217 Urban Development							
80 General							
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.							
191(01)(06) Smart City - Nashik (State Share 25%)							
O.	..	9,300.00	}	8,718.75	8,718.75	....
R.	..	(-)581.25					
2217 Urban Development							
80 General							
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.							
191(02)(05) Smart City - Nashik (Central Share 5%)							
O.	..	1,250.00	}	937.50	937.50	....
R.	..	(-)312.50					

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(02)(03)	Smart City - Kalyan-Dombivali (Central Share 5%)					
O.	..	1,250.00	}	1,000.00	1,000.00	....
R.	..	(-)250.00				
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(02)(15)	Smart City - Nagpur (Central Share 5%)					
O.	..	750.00	}	562.50	562.50	....
R.	..	(-)187.50				
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(02)(06)	Smart City - Nashik (State Share 5%)					
O.	..	625.00	}	468.75	468.75	....
R.	..	(-)156.25				
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(02)(04)	Smart City - Kalyan-Dombivali (State Share 5%)					
O.	..	625.00	}	500.00	500.00	....
R.	..	(-)125.00				

Surrender of provision of ₹ 1612.50 lakh in March 2024 under the sub heads mentioned was based on actual expenditure under the scheme. However reason for less expenditure than the budget provision have not been stated.

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development				
80	General				
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.				
191(00)(91)	Grant-in-aid for implementation of GIS based survey and mapping of all the properties within the limits of the "C" and "D" category Municipal Corporations and all the Municipal councils				
O.	..	400.00	}	....	....
R.	..	(-)400.00			

2217	Urban Development				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(00)(82)	Grant-in-Aid to Municipal Councils for construction of monuments				
O.	..	400.00	}	....	....
R.	..	(-)400.00			

2217	Urban Development				
80	General				
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof				
193(00)(05)	Grant-in-aid to Nagar Panchayats for Construction of Monuments				
O.	..	300.00	}	....	....
R.	..	(-)300.00			

Withdrawal of entire provision of ₹ 1100 lakh made through reappropriation in March 2024 under the sub heads mentioned above was without assigning any proper reason.

2217	Urban Development				
80	General				
001	Direction and Administration				
001(00)(04)	Town Planning Establishment for Municipal Corporations/Councils				
O.	..	1,227.01	}	291.88	291.88
R.	..	(-)935.13			

Withdrawal of provision of ₹ 935.13 lakh made through reappropriation in March 2024 was without assigning any proper reason.

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development				
80	General				
190	Loans to Public Sector and Other Undertakings				
190(01)(07)	Grant-in-aid to Project Implementing Agencies for preparation of Detailed Project Reports of Metro Rail Projects				
	O. ..	300.00	....	....	....
	R. ..	(-)300.00			

Withdrawal of entire provision of ₹ 300 lakh made through reappropriation/surrender in March 2024 was attributed to non-receipt of proposals under the scheme.

5. Saving mentioned in notes 3 and 4 above was partly counterbalanced by excess under:-

2217	Urban Development				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(01)(03)	Assistance to Municipal Councils for Used Water Management (UWM) under Swachh Maharashtra Abhiyan (Urban) 2.0 (Central Share) (Scheme)				
	S. ..	0.01	21,151.49	21,151.50	(+)0.01
	R. ..	21,151.48			
2217	Urban Development				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(01)(04)	Assistance to Municipal Councils for Used Water Management (UWM) under Swachh Maharashtra Abhiyan (Urban) 2.0 (State Share) (Scheme)				
	S. ..	0.01	18,224.26	18,224.25	(-)0.01
	R. ..	18,224.25			
2217	Urban Development				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(01)(06)	Assistance to Municipal Councils for Solid Waste Management (SWM) under Swachh Maharashtra Abhiyan (Urban) 2.0 (State Share) (Scheme)				
	S. ..	0.01	11,043.26	11,043.25	(-)0.01
	R. ..	11,043.25			

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development					
80	General					
192	Assistance to Municipalities/Municipal Councils					
192(01)(05)	Assistance to Municipal Councils for Solid Waste Management (SWM) under Swachh Maharashtra Abhiyan (Urban) 2.0 (Central Share)					
	S.	0.01	}	10,000.00	10,000.00	....
	R.	9,999.99				
2217	Urban Development					
80	General					
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof					
193(01)(03)	Assistance to Nagar Panchayats for Used Water Management (UWM) under Swachh Maharashtra Abhiyan (Urban) 2.0 (Central Share)					
	S.	0.01	}	7,050.50	7,050.50	....
	R.	7,050.49				
2217	Urban Development					
80	General					
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof					
193(01)(04)	Assistance to Nagar Panchayats for Used Water Management (UWM) under Swachh Maharashtra Abhiyan (Urban) 2.0 (State Share)					
	S.	0.01	}	6,074.75	6,074.75	....
	R.	6,074.74				
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(03)(07)	Assistance to Municipal Corporations for Information Education Communication and Behaviour Change (IEC & BC) under Swachh Maharashtra Abhiyan(Urban)2.0(Central Share -60%)					
	S.	0.01	}	5,395.54	5,395.54	....
	R.	5,395.53				

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development						
80 General						
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.						
191(03)(06) Assistance to Municipal Corporations for Solid Waste Management (SWM) under Swachh Maharashtra Abhiyan (Urban) 2.0 (State Share)						
S.						

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(03)(08)	Assistance to Municipal Corporations for Information Education Communication and Behaviour Change (IEC & BC) under Swachh Maharashtra Abhiyan (Urban) 2.0 (State Share - 40%)					
S.	..	0.01	}	3,597.03	3,597.03	....
R.	..	3,597.02				
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(03)(09)	Assistance to Municipal Corporations for Capacity Building, Skill Development and Knowledge Management under Swachh Maharashtra Abhiyan(Urban)2.0(Central Share -60%)					
S.	..	0.01	}	3,401.25	3,401.25	....
R.	..	3,401.24				
2217	Urban Development					
80	General					
192	Assistance to Municipalities/Municipal Councils					
192(01)(02)	Assistance to Municipal Councils for Individual Household/ Community/ Public and Aspirational Toilets under Swachh Maharashtra Abhiyan (Urban) 2.0 (State Share)					
S.	..	0.01	}	2,784.15	2,784.16	(+)0.01
R.	..	2,784.14				
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(03)(02)	Assistance to Municipal Corporations for Individual Household/ Community/ Public and Aspirational Toilets under Swachh Maharashtra Abhiyan (Urban) 2.0 (State Share)					
S.	..	0.01	}	2,704.74	2,704.74	....
R.	..	2,704.73				

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development					
80	<i>General</i>					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(03)(10)	Assistance to Municipal Corporations for Capacity Building, Skill Development and Knowledge Management under Swachh Maharashtra Abhiyan (Urban) 2.0 (State Share-40%)					
	S.	..	0.01	2,267.25	2,267.25	....
	R.	..	2,267.24			
2217	Urban Development					
80	<i>General</i>					
192	Assistance to Municipalities/Municipal Councils					
192(01)(01)	Assistance to Municipal Councils for Individual Household/ Community/ Public and Aspirational Toilets under Swachh Maharashtra Abhiyan (Urban) 2.0 (Central Share)					
	S.	..	0.01	1,875.50	1,875.50	....
	R.	..	1,875.49			
2217	Urban Development					
80	<i>General</i>					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(03)(01)	Assistance to Municipal Corporations for Individual Household/ Community/ Public and Aspirational Toilets under Swachh Maharashtra Abhiyan (Urban) 2.0 (Central Share)					
	S.	..	0.01	1,822.00	1,822.00	....
	R.	..	1,821.99			
2217	Urban Development					
80	<i>General</i>					
192	Assistance to Municipalities/Municipal Councils					
192(03)(10)	Assistance to Municipal Corporations for Capacity Building, Skill Development and Knowledge Management under Swachh Maharashtra Abhiyan (Urban) 2.0 (State Share - 40%)					
	S.	..	0.01	1,230.75	1,230.75	....
	R.	..	1,230.74			

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development					
80	<i>General</i>					
192	Assistance to Municipalities/Municipal Councils					
192(01)(09)	Assistance to Municipal Councils for Capacity Building, Skill Development and Knowledge Management under Swachh Maharashtra Abhiyan (Urban) 2.0 (Central Share - 60%)					
	S.	..	0.01	861.65	861.65	....
	R.	..	861.64			
2217	Urban Development					
80	<i>General</i>					
192	Assistance to Municipalities/Municipal Councils					
192(01)(08)	Assistance to Municipal Councils for Information Education Communication and Behaviour Change (IEC & BC) under Swachh Maharashtra Abhiyan (Urban) 2.0 (State Share - 40%)					
	S.	..	0.01	820.50	820.50	....
	R.	..	820.49			
2217	Urban Development					
80	<i>General</i>					
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof					
193(01)(02)	Assistance to Nagar Panchayats for Individual Household/ Community/ Public and Aspirational Toilets under Swachh Maharashtra Abhiyan (Urban) 2.0 (State Share)					
	S.	..	0.01	590.09	590.10	(+)0.01
	R.	..	590.08			
2217	Urban Development					
80	<i>General</i>					
192	Assistance to Municipalities/Municipal Councils					
192(01)(10)	Assistance to Municipal Councils for Capacity Building, Skill Development and Knowledge Management under Swachh Maharashtra Abhiyan (Urban) 2.0 (State Share - 40%)					
	S.	..	0.01	574.37	574.37	....
	R.	..	574.36			

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development					
80	<i>General</i>					
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof					
193(01)(07)	Assistance to Nagar Panchayats for Information Education Communication and Behaviour Change (IEC & BC) under Swachh Maharashtra Abhiyan (Urban) 2.0 (Central Share- 60)					
	S.	..	0.01	426.71	426.71	....
	R.	..	426.70			
2217	Urban Development					
80	<i>General</i>					
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof					
193(01)(01)	Assistance to Nagar Panchayats for Individual Household/ Community/ Public and Aspirational Toilets under Swachh Maharashtra Abhiyan (Urban) 2.0 (Central Share)					
	S.	..	0.01	397.49	397.50	(+)0.01
	R.	..	397.48			
2217	Urban Development					
80	<i>General</i>					
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof					
193(01)(08)	Assistance to Nagar Panchayats for Information Education Communication and Behaviour Change (IEC & BC) under Swachh Maharashtra Abhiyan (Urban)2.0(State Share - 40%					
	S.	..	0.01	284.47	284.47	....
	R.	..	284.46			
2217	Urban Development					
80	<i>General</i>					
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof					
193(01)(09)	Assistance to Nagar Panchayats for Capacity Building, Skill Development and Knowledge Management under Swachh Maharashtra Abhiyan (Urban) 2.0 (Central Share 60%)					
	S.	..	0.01	272.13	272.10	(-)0.03
	R.	..	272.12			

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development					
80	General					
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof					
193(01)(10)	Assistance to Nagar Panchayats for Capacity Building, Skill Development and Knowledge Management under Swachh Maharashtra Abhiyan (Urban) 2.0 (State Share- 40%)					
	S.	..	0.01	181.38	181.38	....
	R.	..	181.37			
Additional provision of ₹ 121239.73 lakh made through reappropriation/surrender in March 2024 under the sub heads mentioned above was made to meet additional expenditure under the scheme.						
2217	Urban Development					
80	General					
192	Assistance to Municipalities/Municipal Councils					
192(00)(61)	Grants to Municipal Councils in the State under Maharashtra Nagarothan Maha Abhiyan					
	O.	..	1,20,000.00	1,88,415.76	1,88,415.76	....
	S.	..	50,000.00			
	R.	..	18,415.76			
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(00)(95)	Assistance to Urban Local Bodies under Centrally Sponsored AMRUT 2.0 Scheme for Administrative Office Expenses and Other Expenditure (Central Share 100%)					
	O.	..	10,000.00	20,331.66	20,331.66	....
	R.	..	10,331.66			
2217	Urban Development					
80	General					
192	Assistance to Municipalities/Municipal Councils					
192(00)(60)	Grant-in-aid to Municipal Councils on account of cancellation of Octroi Tax and Dearance Allowance					
	O.	..	2,69,544.00	2,96,669.00	2,96,669.00	....
	S.	..	19,338.64			
	R.	..	7,786.36			

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(01)(11)	Smart City - Solapur (Central Share 50%)					
	O.	..	4,650.00	}	9,300.00	9,300.00
	R.	..	4,650.00			
					
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(01)(01)	Smart City - Thane (Central Share - 50%)					
	O.	..	4,650.00	}	9,300.00	9,300.00
	R.	..	4,650.00			
					
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(01)(02)	Smart City - Thane (State Share - 25%)					
	O.	..	2,325.00	}	4,650.00	4,650.00
	R.	..	2,325.00			
					
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(01)(12)	Smart City - Solapur (State Share 25%)					
	O.	..	2,325.00	}	4,650.00	4,650.00
	R.	..	2,325.00			
					
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(01)(15)	Smart City - Nagpur (Central Share 50%)					
	O.	..	9,300.00	}	10,462.50	10,462.50
	R.	..	1,162.50			
					

GRANT NO. F-2 - URBAN DEVELOPMENT AND OTHER ADVANCE SERVICES -Concl'd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development					
80	General					
192	Assistance to Municipalities/Municipal Councils					
192(00)(53)	Assistance for strengthening of Fire and Emergency services of Municipal Councils in the State					
O.	..	2,000.00	}	2,980.00	2,980.00	....
R.	..	980.00				
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(01)(16)	Smart City - Nagpur (State Share 25%)					
O.	..	4,650.00	}	5,231.25	5,231.25	....
R.	..	581.25				
2217	Urban Development					
80	General					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.					
191(00)(83)	Grant-in-Aid to Municipal Corporations for construction of monuments					
O.	..	500.00	}	2,117.00	2,117.00	....
S.	..	1,127.00				
R.	..	490.00				

Additional provision of ₹ 53697.53 lakh through reappropriation in March 2024 under the sub heads mentioned above was made without assigning any specific reason.

GRANT NO. F-3 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2230 - Labour, Employment and Skill Development					
2235 - Social Security and Welfare					
2251 - Secretariat - Social Services					
2406 - Forestry and Wild Life					
3475 - Other General Economic Services					
Voted -					
Original	..	2,61,24,29	2,63,26,79	1,78,64,30	(-)84,62,49
Supplementary	..	2,02,50			
Amount surrendered during the year (March 2024)					84,10,33

Notes and comments:

The expenditure did not utilise the original budget provision, thus the supplementary provision of ₹ 202.50 lakh obtained in July 2023 (₹ 180 lakh) and December 2023 (₹ 22.50 lakh) proved unnecessary.

2. Against the saving of ₹ 8462.49 lakh, provision of only ₹ 8410.33 lakh was surrendered in March 2024.

3. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development				
02	Employment Service				
101	Employment Services				
101(03)(01)	Dindayal Antyoday Yojana-National Urban Livelihood Mission (Centrally Sponsored Scheme) (Central Share 60%)				
	O.	..	13,500.00	9,009.00	....
	R.	..	(-)4,491.00		
2230	Labour, Employment and Skill Development				
02	Employment Service				
101	Employment Services				
101(03)(02)	Dindayal Antyoday Yojana - National Urban Livelihood Mission (Centrally Sponsored Scheme) (State Share 40%)				
	O.	..	9,000.00	6,047.58	....
	R.	..	(-)2,952.42		

Surrender of provision of ₹ 7443.42 lakh in March 2024 under the sub heads mentioned above was based on actual expenditure incurred under the scheme.

GRANT NO. F-3 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED) -Concl'd.

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251	Secretariat - Social Services				
090	Secretariat				
090(00)(01)	Urban Development Department				
	O.	2,719.25	2,252.34	2,200.19	(-)52.15
	S.	202.50			
	R.	(-)669.41			
2251	Secretariat - Social Services				
090	Secretariat				
090(00)(03)	Urban Development Department - Provision for Implementing E-Governance project				
	O.	800.00	599.38	599.38	....
	R.	(-)200.62			

Surrender of provision of ₹ 870.03 lakh in March 2024 under the sub-heads mentioned above was based on actual expenditure incurred under the scheme. Reason for saving of ₹ 52.15 lakh under the head 090(00)(01) have not been intimated (July 2024).

GRANT NO. F-4 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted -						
Original	..	2,76,47,64,43	}	2,82,85,99,43	2,82,54,01,59	(-)31,97,84
Supplementary	..	6,38,35,00				
Amount surrendered during the year (March 2024)						31,97,84

GRANT NO. F-5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4217 - Capital Outlay on Urban Development						
5475 - Capital Outlay on Other General Economic Services						
Voted -						
Original	..	22,16,00,01	}	91,04,00,04	80,51,00,00	(-)10,53,00,04
Supplementary	..	68,88,00,03				
Amount surrendered during the year (March 2024)						10,53,00,03

Notes and comments:

Against the saving of ₹ 105300.04 lakh, provision of ₹ 105300.03 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4217 Capital Outlay on Urban Development					
<i>01 State Capital Development</i>					
051 Construction					
051(01)(01) Director of Town Planning					
O.	..	1,00,000.00	....	....	....
R.	..	(-)1,00,000.00			

Withdrawal of entire provision of ₹ 100000 lakh made through reappropriation/surrender in March 2024 was without assigning any specific reason.

4217 Capital Outlay on Urban Development					
<i>01 State Capital Development</i>					
051 Construction					
051(01)(02) Financing Reforms in Urban Local Bodies to make them creditworthy for Municipal Bonds and for issue Municipal Bonds Under Special Assistance to States for capital investment 2023-24 Scheme part IV					
S.	..	65,000.00	20,000.00	20,000.00	....
R.	..	(-)45,000.00			

Surrender of provision of ₹ 45000 lakh in March 2024 was based on actual expenditure incurred under the scheme. However, reasons for less expenditure than the Budget provision have not been stated.

4217 Capital Outlay on Urban Development					
<i>60 Other Urban Development Schemes</i>					
190 Investments in Public Sector and other Undertakings					
190(01)(01) Disbursement of Surcharge on Stamp Duty to Mumbai Metro Rail Project					
O.	..	80,000.00	2,50,000.00	2,50,000.00	....
S.	..	1,88,300.00			
R.	..	(-)18,300.00			

GRANT NO. F-5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4217	Capital Outlay on Urban Development				
60	<i>Other Urban Development Schemes</i>				
190	Investments in Public Sector and other Undertakings				
190(01)(03)	Disbursement of Surcharge on Stamp Duty to Pune Metro Rail Project				
O.	..	15,000.00	26,800.00	26,800.00	....
S.	..	23,700.00			
R.	..	(-)11,900.00			

Withdrawal of provision of ₹ 30200 lakh made through reappropriation in March 2024 under the sub-heads mentioned above was based on actual expenditure. Reasons for less expenditure than the Budget provision have not been stated.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4217	Capital Outlay on Urban Development				
01	<i>State Capital Development</i>				
051	Construction				
051(00)(01)	To Create Infrastructural Facilities For The Administrative Work Of The Urban Development Department				
O.	..	1,500.00	1,200.00	1,200.00	....
R.	..	(-)300.00			

Surrender of provision of ₹ 300 lakh in March 2024 was based on actual expenditure without assigning any specific reason for saving under the scheme.

4. Saving mentioned in notes 2 and 3 above was partly counterbalanced by excess under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4217	Capital Outlay on Urban Development				
60	<i>Other Urban Development Schemes</i>				
190	Investments in Public Sector and other Undertakings				
190(01)(02)	Disbursement of Surcharge on Stamp Duty to Nagpur Metro Rail Project				
O.	..	5,000.00	1,33,200.00	1,33,200.00	....
S.	..	98,000.00			
R.	..	30,200.00			

Additional provision of ₹ 30200 lakh made through reappropriation in March 2024 was made without assigning any specific reason.

GRANT NO. F-5 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) -Concl'd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
4217 Capital Outlay on Urban Development							
80 General							
191 Assistance to Municipal Corporation							
191(00)(02)	Special Provision for Development of Basic Amenities in area of Municipal Corporations						
	S.	..	1,60,000.01	}	1,80,000.00	1,80,000.00
	R.	..	19,999.99				
4217 Capital Outlay on Urban Development							
80 General							
192 Assistance to Municipalities/Municipal Councils							
192(00)(08)	Special grants to Municipal Councils for Distinctive Works						
	S.	..	1,40,000.01	}	1,60,000.00	1,60,000.00
	R.	..	19,999.99				

Additional provision of ₹ 39999.98 lakh made through reappropriation/surrender in March 2024 under the sub heads mentioned above was without assigning any specific reason.

GRANT NO. F-7 - LOANS FOR URBAN DEVELOPMENT (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
6217 - Loans for Urban Development						
Voted -						
Original	..	55,02,00,01	}	60,71,28,02	24,16,41,64	(-)36,54,86,38
Supplementary	..	5,69,28,01				
Amount surrendered during the year (March 2024)						36,54,86,38

Notes and comments:

The expenditure did not utilise the original budget provision, thus the supplementary provision of ₹ 56928.01 lakh obtained in July 2023 (₹ 0.01 lakh) and February 2024 (₹ 56928 lakh) proved unnecessary.

GRANT NO. F-7 - LOANS FOR URBAN DEVELOPMENT (ALL VOTED) -Contd.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6217 Loans for Urban Development			
01 State Capital Development			
190 Loans to Public Sector and Other Undertakings			
190(01)(01) Capital Works (Scheme - Part -I)			
O. .. 2,00,000.00	61,784.84	61,784.84	....
R. .. (-)1,38,215.16			

Surrender of provision of ₹ 138215.16 lakh in March 2024 was based on actual expenditure incurred under the scheme. Reasons for less expenditure than budget provision have not been furnished.

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
191 Loans to Local Bodies Corporations etc.			
191(01)(01) Loans from National Housing Bank to Urban Local Self-Government Bodies under Urban Infrastructure Development Fund (UIDF)			
S. .. 56,928.00	....	....	....
R. .. (-)56,928.00			

6217 Loans for Urban Development			
01 State Capital Development			
190 Loans to Public Sector and Other Undertaking			
190(01)(03) Urban Reform (Scheme Part-VI)			
O. .. 50,000.00	....	....	....
R. .. (-)50,000.00			

Surrender of entire provision of ₹ 106928 lakh in March 2024 under the sub head mentioned above was attributed to no expenditure under the scheme. However, reasons for not-incurring of expenditure have not been stated.

6217 Loans for Urban Development			
01 State Capital Development			
190 Loans to Public Sector and Other Undertakings			
190(01)(02) Pradhan Mantri Gati Shakti related Investment (Scheme Part-II)			
O. .. 1,00,000.00	....	....	....
R. .. (-)1,00,000.00			

Withdrawal of entire provision of ₹ 100000 lakh through reappropriation/surrender in March 2024 was made without assigning any proper reason for saving.

GRANT NO. F-7 - LOANS FOR URBAN DEVELOPMENT (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6217	Loans for Urban Development				
01	<i>State Capital Development</i>				
190	Loans to Public Sector and Other Undertakings				
190(00)(03)	Loans to Mumbai Metropolitan Region Development Authority (MMRDA) for Mumbai Metro Railway Project 4 and 4A from KFW for integrated and Green Urban Mobility RIL				
O.	..	15,000.00	}	....	....
R.	..	(-)15,000.00			
6217	Loans for Urban Development				
01	<i>State Capital Development</i>				
190	Loans to Public Sector and Other Undertakings				
190(00)(04)	Loans to Mumbai Metropolitan Region Development Authority(MMRDA) for Mumbai Metro Railway Project 4 and 4A from KFW for integrated and Green Urban Mobility ODA Plus				
O.	..	15,000.00	}	....	....
R.	..	(-)15,000.00			

Surrender of entire provision of ₹ 30000 lakh in March 2024 under the sub heads mentioned above was attributed to non-receipt of demand for funds from implementing agencies under the scheme.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6217	Loans for Urban Development				
80	<i>General</i>				
190	Loans to Public Sector and Other Undertakings (State Scheme)				
190(00)(08)	Sub-Ordinate Debt for Pune Metro Rail Project from State Government				
O.	..	100.00	}	....	....
R.	..	(-)100.00			

Surrender of entire provision of ₹ 100 lakh in March 2024 was made without assigning any specific reason.

GRANT NO. F-7 - LOANS FOR URBAN DEVELOPMENT (ALL VOTED) -Concl'd.

4. Saving mentioned in note 2 and 3 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6217 Loans for Urban Development			
01 State Capital Development			
190 Loans to Public Sector and Other Undertakings			
190(01)(05) Construction of Unity Malls under Special Assistance to State for Capital Investment 2023-24			
S. .. 0.01 }	9,756.80	9,756.80	....
R. .. 9,756.79 }			

Additional provision of ₹ 9756.79 lakh made through reappropriation in March 2024 was meet expenditure under the scheme in view of release of funds of first installment by the Central government.

GRANT NO. F-8 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 5,22,40 }	5,22,40	2,41,78	(-)2,80,62
Supplementary }			
Amount surrendered during the year (March 2024)			2,80,62

Note/Comment:-

Substantial Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.			
201 House Building Advances			
201(00)(01) House Building Advances			
O. .. 450.00 }	241.78	241.78	....
R. .. (-)208.22 }			

Surrender of provision of ₹ 208.22 lakh in March 2024 was based on actual expenditure incurred, without assigning any specific reason for saving under the scheme.

FINANCE DEPARTMENT
GRANT NO. G-1 - SALES TAX ADMINISTRATION

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2020 - Collection of Taxes on Income and Expenditure						
2040 - Taxes on Sales, Trade etc.						
3475 - Other General Economic Services						
Voted -						
Original	..	11,06,50,50	}	11,11,48,19	10,32,24,24	(-)79,23,95
Supplementary	..	4,97,69				
Amount surrendered during the year (March 2024)						78,73,80
Charged -						
Original	..	1,00	}	1,00	(-)1,00
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,00

Notes and comments:

In the Voted portion, the expenditure did not utilise the original budget provision, thus the supplementary provision of ₹ 497.69 lakh obtained in July 2023 (₹ 449.92 lakh) and December 2023 (₹ 47.77 lakh) proved unnecessary.

2. Against the saving of ₹ 7923.95 lakh, provision of only ₹ 7873.80 lakh was surrendered in March 2024.

3. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2040	Taxes on Sales, Trade etc.					
001	Direction and Administration					
001(00)(01)	Sales Tax Commissioner					
	O.	.. 22,762.45	}	18,205.80	18,198.96	(-)6.84
	R.	.. (-)4,556.65				
2040	Taxes on Sales, Trade etc.					
101	Collection Charges					
101(01)(01)	Sales Tax Department					
	O.	.. 77,521.61	}	75,593.80	75,553.64	(-)40.16
	S.	.. 449.92				
	R.	.. (-)2,377.73				

Withdrawal of provision of ₹ 6934.38 lakh through reappropriation/surrender in March 2024 under the sub head mentioned above was attributed mainly to vacant posts, less receipt of medical reimbursement bills, non-conduction of tour programme, non-receipt of bills within stipulated time. Reasons for further saving of ₹ 40.16 lakh under the head 101(01)(01) have not been intimated (July 2024).

GRANT NO. G-1 - SALES TAX ADMINISTRATION -Concl'd.

4. Saving in the grant also occurred under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2020	Collection of Taxes on Income and Expenditure					
001	Direction and Administration					
001(00)(01)	Sales Tax Commissioner					
	O.	..	4,571.99	}	4,230.97	4,227.43
	R.	..	(-)341.02			
						(-)3.54
2040	Taxes on Sales, Trade etc.					
800	Other expenditure					
800(00)(01)	Sales Tax Canteen					
	O.	..	926.58	}	728.83	727.04
	R.	..	(-)197.75			
						(-)1.79

Surrender of provision of ₹ 538.77 lakh in March 2024 under the sub heads mentioned above was mainly attributed to vacant posts, less receipt of medical reimbursement bills, non-conduction of tour programme, non-receipt of bills within stipulated time.

2040	Taxes on Sales, Trade etc.					
001	Direction and Administration					
001(00)(04)	Goods and Service Tax Network (GSTN)					
	O.	..	4,000.00	}	3,778.18	3,778.18
	R.	..	(-)221.82			
					

Surrender of provision of ₹ 221.82 lakh in March 2024 was made without assigning any proper reason.

2040	Taxes on Sales, Trade etc.					
101	Collection Charges					
101(02)(01)	Maharashtra Sales Tax Tribunal					
	O.	..	865.87	}	735.82	737.99
	S.	..	47.77			
	R.	..	(-)177.82			
						(+)2.17

Surrender of provision of ₹ 177.82 lakh in March 2024 was attributed mainly to non-filling up of vacant posts, non-hiring of vehicles on contract owing to vehicles made available to judicial and divisional members and non-receipt of bills within stipulated time.

GRANT NO. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2070 - Other Administrative Services						
2075 - Miscellaneous General Services						
Voted -						
Original	..	28,33,74,71	}	28,33,74,72	3,75,79,52	(-)24,57,95,20
Supplementary	..	1				
Amount surrendered during the year (March 2024)						24,57,94,98

Notes and comments:

Against the saving of ₹ 245795.20 lakh, provision of only ₹ 245794.98 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services					
800 Other Expenditure					
800(02)(01) Lump sum Provision for Salaries and Allowances, etc.					
O.	..	2,50,000.00	....	....	....
R.	..	(-)2,50,000.00			

Unbudgeted Revenue Outlay kept under this head was distributed to the respective Administrative Departments and expenditure met from the functional head of that Department, therefore entire provision of ₹ 250000 lakh was surrendered in March 2024. As per para 12 (e) of Appendix 10 of Maharashtra Budget Manual, Lump sum provision should not be made in the Budget Estimates.

2075 Miscellaneous General Services					
103 State Lotteries					
103(00)(01) Directorate of Lotteries - Main Lottery					
O.	..	7,426.94	4,649.50	4,649.28	(-)0.22
R.	..	(-)2,777.44			

Surrender of provision of ₹ 2777.44 lakh in March 2024 was attributed mainly to posts of 1 Assistant Accounts Officer, 2 Deputy Accountant and 3 peons remaining vacant, non-receipt of approval for Advertisement & Publicity owing to administrative reasons and saving in reward owing to result of Lottery not as per expectations.

GRANT NO. G-2 - OTHER FISCAL AND MISCELLANEOUS SERVICES (ALL VOTED) -Concl'd.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070 Other Administrative Services			
800 Other Expenditure			
800(01)(01) Directorate of Lotteries			
O. .. 316.69	199.24	199.24	....
R. .. (-)117.45			

Surrender of provision for ₹ 117.45 lakh in March 2024 was attributed to vacant posts and saving under Computer & Office expenses owing to non-completion of Tender process for purchase upto 15 February 2024.

4. Saving mentioned in note 2 and 3 above partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2075 Miscellaneous General Services			
797 Transfer to/from Reserve Fund and Deposit Account			
797(00)(02) Guarantee Redemption Fund Transfer			
O. .. 25,631.00	32,731.00	32,731.00	....
S. .. 0.01			
R. .. 7,099.99			

Additional provision of ₹ 7099.99 lakh through reappropriation in March 2024 was made to meet the additional expenditure under the scheme.

5. Guarantee Redemption Fund (GRF) :-

In terms of the twelfth Finance Commission recommendations, Government of Maharashtra created Guarantee Redemption Fund in 2018-19 to meet contingent liabilities arising from the Guarantees given by the State Government vide notification dated 20 December 2018. The Fund shall be utilised for meeting the payment obligations arising out of the guarantees issued by the Government in respect of bonds issued and other borrowings by the State Level Undertakings or other bodies and invoked by the 'beneficiaries'. The Fund shall be administered by Central Accounts Section of the Reserve Bank of India and shall be kept outside the General Revenues of the Government. The accretions to the Fund shall be invested in the Government of India Securities, Treasury Bills, Special Securities of Government of India and State Development Loans of other States of such maturities as the Bank may determine from time to time in consultation with the Government of Maharashtra. As per the constitution of the Fund, initially the State Government is to contribute minimum one per cent of outstanding guarantees at the end of the previous year from 2018-19. Thereafter 0.5 per cent of such outstanding amount shall be deposited in the fund every year to achieve the level of 5 per cent of total outstanding by 2027-28. During the year, the State Government transferred ₹ 43,266.97 lakh to the Fund which works out to 0.52 per cent of the total outstanding Guarantees of ₹ 83,99,159 lakh as on 31 March 2024. An amount of ₹ 10,162.64 lakh has been invested from the Fund by the Reserve Bank of India during the year. The balance in the Guarantee Redemption Fund as on 31 March 2024 was ₹ 42,455.79 lakh. An account of the GRF is given in Statement No. 21 of the Finance Accounts 2023-24 under Major Head 8235- General and other Reserve Funds – 117 – Guarantee Redemption Fund.

APPROPRIATION NO. G-3 - INTEREST PAYMENT AND DEBT SERVICING (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head						
2048 - Appropriation for Reduction or Avoidance of Debt						
2049 - Interest Payments						
<i>Charged -</i>						
<i>Original</i>	..	4,75,50,78,36	}	4,75,50,78,37	4,31,13,00,03	(-)44,37,78,34
<i>Supplementary</i>	..	1				
<i>Amount surrendered during the year (March 2024)</i>						36,40,96,11

Notes and comments:

Against the saving of ₹ 443778.34 lakh, provision of only ₹ 364096.11 lakh was surrendered in March 2024.

2. Substantial saving in the appropriation occurred under:-

<i>Head</i>				<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments						
01	Interest on Internal Debt					
101	Interest on Market Loans					
101(00)(58)	Maharashtra State Development Loan					
	<i>O.</i>	..	35,00,000.00	}	32,76,023.30	32,76,023.30
	<i>R.</i>	..	(-)2,23,976.70			
					

Surrender of provision of ₹ 223976.70 lakh in March 2024 was attributed to availability of loans at lesser rate of interest than anticipated.

2049	Interest Payments					
01	Interest on Internal Debt					
101	Interest on Market Loans					
101(00)(59)	Discount on Interest payment on re-issue of Market Loans					
	O.	..	1,00,000.00	}	17,834.58	17,834.58
	R.	..	(-)82,165.42			
					

Withdrawal of provision of ₹ 82165.42 lakh made through reappropriation/surrender in March 2024 was mainly attributed to non Re-issue of Debt Bonds.

2049 Interest Payments									
01 Interest on Internal Debt									
123 Interest on Special Securities Issued to National Small Savings Fund of thr Central Government by State Government									
123(00)(01) Interest on Special Securities issued to National Small Savings Fund									
O.		..	4,23,238.55	}	3,71,012.05		3,71,012.05		....
R.		..	(-)52,226.50						

APPROPRIATION NO. G-3 - INTEREST PAYMENT AND DEBT SERVICING (ALL CHARGED) -Contd.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments			
04 <i>Interest on Loans and Advances from Central Government-</i>			
109 Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission			
109(00)(01) Interest on Loans consolidated according to the recommendation of the 12th Finance Commission			
O. .. 7,421.50	4,760.56	4,760.56	....
R. .. (-)2,660.94			
2049 Interest Payments			
03 <i>Interest on Small Savings, Provident Funds, etc.-</i>			
108 Interest on Insurance and Pension Funds			
108(03)(02) Maharashtra State Government Employees Group Insurance Scheme- Savings Fund			
O. .. 23,452.68	21,349.89	21,349.89	....
R. .. (-)2,102.79			
2049 Interest Payments			
60 <i>Interest on Other Obligations</i>			
101 Interest on Deposits			
101(00)(05) Defined Contribution Pension Scheme for Government Employees			
O. .. 3,500.00	1,619.62	1,619.62	....
R. .. (-)1,880.38			

Surrender of provision of ₹ 58870.61 lakh in March 2024 under the sub heads mentioned above was made without assigning any specific reason.

2049 Interest Payments			
01 <i>Interest on Internal Debt</i>			
305 Management of Debt			
305(00)(01) Management of Debt			
O. .. 25,000.00	10,294.16	10,294.16	....
R. .. (-)14,705.84			

Surrender of provision of ₹ 14705.84 lakh in March 2024 was stated to be uncertainty of estimation in respect of Goods and Services Tax applicable.

APPROPRIATION NO. G-3 - INTEREST PAYMENT AND DEBT SERVICING (ALL CHARGED) -Contd.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments			
01 Interest on Internal Debt			
200 Interest on Other Internal Debt			
200(00)(02) Interest on Loans from National Agriculture and Rural Development Bank.			
O. .. 54,160.76	27,636.07	27,636.07	....
R. .. (-)26,524.69			

Surrender of provision of ₹ 26524.69 lakh in March 2024 was attributed to saving in interest owing to reduced Rate of Interest of NABARD.

2049 Interest Payments			
03 Interest on Small Savings, Provident Funds, etc.-			
104 Interest on State Provident Funds			
104(00)(01) General Civil Provident Fund			
O. .. 2,49,352.07	2,49,352.07	1,70,190.36	(-)79,161.71

Reasons for saving of ₹ 79161.71 lakh have not been furnished (July 2024).

3. Saving in the appropriation also occurred under :-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments			
01 Interest on Internal Debt			
131 Interest on Special Drawing Facility On 91 Days Deposit			
131(01)(01) Interest On Special Drawing Facility On 91 Days Deposits			
O. .. 1,000.00	2.06	2.06	....
R. .. (-)997.94			

Surrender of provision of ₹ 997.94 lakh in March 2024 was attributed to non-availment of Special Drawing Facility on 91 days Deposits.

2049 Interest Payments			
01 Interest on Internal Debt			
305 Management of Debt			
305(00)(02) Expenditure connected with the issue of New Loan and Sale of Securities held in Cash Balance Investment Account			
O. .. 2,000.00	1,733.42	1,733.42	....
R. .. (-)266.58			

Surrender of provision of ₹ 266.58 lakh in March 2024 was based on charges applicable as per norms of the Reserve Bank of India.

APPROPRIATION NO. G-3 - INTEREST PAYMENT AND DEBT SERVICING (ALL CHARGED) -Contd.

Head			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
03 Interest on Small Savings, Provident Funds, etc.-					
108 Interest on Insurance and Pension Funds					
108(03)(01) Maharashtra State Government Employees Group Insurance Scheme- Insurance Fund					
O.	..	674.38	} 489.37	489.37	....
R.	..	(-) 185.01			

Surrender of provision of ₹ 185.01 lakh in March 2024 was made without assigning any specific reason.

2049 Interest Payments					
01 Interest on Internal Debt					
200 Interest on Other Internal Debts					
200(00)(01) Interest on Ways and Means Advances from Reserve Bank of India					
O.	..	100.00	} ....	....	....
R.	..	(-) 100.00			

Surrender of entire provision of ₹ 100 lakh in March 2024 was attributed to non-availment of Ways and Means Advances from the Reserve Bank of India.

2049 Interest Payments					
03 Interest on Small Savings, Provident Funds, etc.-					
104 Interest on State Provident Funds					
104(00)(03) A.I.S. Provident Fund					
O.	..	1,036.52	1,036.52	519.98	(-)516.54

Reasons for saving of ₹ 516.54 lakh have not been furnished (July 2024).

4. Saving under the appropriation was partly offset by excess under:-

Head			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
04 Interest on Loans and Advances from Central Government-					
112 Interest on Other Loans for States/Union Territories (with Legislature) Schemes					
112(01)(01) Interest payment on loan of External Assistance Received in Kind					
O.	..	56,320.00	} 99,943.56	99,943.56	....
R.	..	43,623.56			

Additional provision of ₹ 43623.56 lakh through reappropriation in March 2024 was made without assigning any specific reason.

APPROPRIATION NO. G-3 - INTEREST PAYMENT AND DEBT SERVICING (ALL CHARGED) -Concl'd.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments			
03 Interest on Small Savings, Provident Funds, etc.-			
108 Interest on Insurance and Pension Funds			
108(02)(01) Interest on uninvested cash balance of State Government Insurance General Fund			
O. .. 1,470.19	1,628.47	1,628.47	....
R. .. 158.28			

Additional provision of ₹ 158.28 lakh made through reappropriation in March 2024 was based on payment of interest on the basis of actual insurance premium.

5. Consolidated Sinking Fund:-

In terms of the recommendations of the Tenth Finance Commission, the State Government created (1999-2000), a Consolidated Sinking Fund to be administered by the Reserve Bank of India for amortization of open market loans. As per the constitution of Consolidated Sinking Fund of Maharashtra, the State Government is to contribute 1 to 3 Per cent of the outstanding open market loans as at the end of the previous years to the fund. In 2017, the Government of Maharashtra vide Notification No. CSF.1017/CR-17/WAM dated 1 July 2017 revised the Consolidated Sinking Fund Scheme effective from the year 2017-18 with the objective of utilisation of Consolidated Sinking Fund for redemption of the outstanding liabilities of the Government commencing from the financial year 2023-24. In terms of the revised guidelines of the Reserve Bank of India, States are required to contribute to the Fund a minimum of 0.5 Per cent of their outstanding liabilities (Internal Debt + Public Account liabilities) as at the end of the previous year. During the year, the State Government transferred ₹ 1,50,000 lakh to the Fund from the Revenue Account which works out to 2.76 per cent of total outstanding (Open Market Loans) of ₹ 54,37,413.70 lakh as on 1st April 2023 and to 0.31 per cent of outstanding liability of ₹ 4,85,78,223.75 lakh (Internal debt + Public Account liabilities) as on 1st April 2023.

GRANT NO. G-4 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
2052 - Secretariat - General Services			
Voted -			
Original .. 58,50,84	58,50,84	47,86,14	(-)10,64,70
Supplementary			
Amount surrendered during the year (March 2024)			10,65,20

Notes and comments:

Against the saving of ₹ 1064.70 lakh, provision of only ₹ 1065.20 lakh surrendered in March 2024, proved excessive.

GRANT NO. G-4 - SECRETARIAT - GENERAL SERVICES (ALL VOTED) -Concl'd.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services					
090 Secretariat					
090(00)(01) Finance Department					
O. ..	5,182.80	}	4,422.84	4,423.33	(+)0.49
R. ..	(-)759.96				

Surrender of provision of ₹ 759.96 lakh in March 2024 was attributed mainly to saving under salaries owing to less receipt of arrears of pay fixation bills, less receipt of Leave Travel Concession, Medical reimbursement bills than anticipated, non-filling up of posts of Officer/Employee and saving under the heads Office, Computer expenses, Foreign tours, Petrol, Oil and Lubricants owing to less receipt of bills than anticipated.

2052 Secretariat - General Services					
090 Secretariat					
090(00)(05) Expenditure on Training Policy					
O. ..	598.04	}	292.90	292.90	....
R. ..	(-)305.14				

Surrender of provision of ₹ 305.14 lakh in March 2024 was attributed to less conduction of Training, however reasons for the same have not been stated.

GRANT NO. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION

Major Head			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2054 - Treasury and Accounts Administration					
Voted -					
Original ..	5,07,22,46	}	5,23,42,11	4,48,56,14	(-)74,85,97
Supplementary ..	16,19,65				
Amount surrendered during the year (March 2024)					74,85,77
Charged -					
Original ..	2,00	}	2,00	....	(-)2,00
Supplementary ..	....			
Amount surrendered during the year (March 2024)					2,00

Notes and comments:

In the Voted portion, the expenditure did not utilise the original budget provision, thus the supplementary provision of ₹ 1619.65 lakh obtained in July 2023 (₹ 52.61 lakh) and December 2023 (₹ 1567.04 lakh) proved unnecessary.

2. Against the saving of ₹ 7485.97 lakh, provision of ₹ 7485.77 lakh was surrendered in March 2024.

GRANT NO. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION

3. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2054	Treasury and Accounts Administration					
097	Treasury Establishment					
097(00)(01)	Treasury Establishment					
	O.	..	19,316.26	17,109.98	17,110.44	(+)0.46
	R.	..	(-)2,206.28			
2054	Treasury and Accounts Administration					
096	Pay and Accounts Offices					
096(00)(01)	Pay and Accounts Officer, Mumbai					
	O.	..	4,554.89	3,554.57	3,554.52	(-)0.05
	R.	..	(-)1,000.32			

Withdrawal of provision of ₹ 3206.60 lakh made through reappropriation/surrender in March 2024 under the sub heads mentioned above was attributed to vacant posts, saving under the head Electricity, Water and Telephone due to adoption of austerity measures, non-conduction of domestic tours, non-receipt of bills within stipulated time.

2054	Treasury and Accounts Administration					
097	Treasury Establishment					
097(00)(02)	Expenditure on Computerisation					
	O.	..	5,936.03	5,553.94	5,553.72	(-)0.22
	S.	..	1,499.13			
	R.	..	(-)1,881.22			

Withdrawal of provision of ₹ 1881.22 lakh through reappropriation/surrender in March 2024 was made due to vacant posts, saving under the head Electricity, Water and Telephone due to adoption of austerity measures, non-conduction of domestic tours, less-receipt of office expenses, Rent & Taxes bills within stipulated time, non-completion of purchase of Computer in Pune and Kokan division.

2054	Treasury and Accounts Administration					
098	Local Fund Audit					
098(00)(01)	Chief Auditor, Local Fund Audit					
	O.	..	12,835.40	11,442.73	11,442.63	(-)0.10
	S.	..	120.52			
	R.	..	(-)1,513.19			

Surrender of provision of ₹ 1513.19 lakh in March 2024 was attributed to non-filling up of vacant posts, less receipt of Medical Reimbursement bills, less release of funds on BDS.

4. Saving in the grant also occurred under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2054	Treasury and Accounts Administration					
099	New Defined Contribution Pension Scheme Mission					
099(00)(01)	New Defined Contribution Pension Scheme Mission					
	O.	..	866.14	679.25	679.25	....
	R.	..	(-)186.89			

GRANT NO. G-5 - TREASURY AND ACCOUNTS ADMINISTRATION -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2054 Treasury and Accounts Administration			
096 Pay and Accounts Offices			
096(00)(02) Expenditure on Computerisation			
O. .. 221.28	101.74	101.74	....
R. .. (-)119.54			

Surrender of provision of ₹ 306.43 lakh in March 2024 under the sub heads mentioned above was attributed to vacant posts due to retirement/transfers/promotion and also non-receipt of anticipated bills of National Pension Scheme from M/S NSDL.

2054 Treasury and Accounts Administration			
095 Directorate of Accounts and Treasuries			
095(00)(01) Directorate of Accounts and Treasuries			
O. .. 3,168.69	2,971.83	2,971.83	....
R. .. (-)196.86			

Withdrawal of provision of ₹ 196.86 lakh through reappropriation/surrender in March 2024 was made due to vacant posts, less receipt of Overtime Allowances claims saving under the head Electricity, Water and Telephone due to adoption of austerity measures, non-conduction of domestic tours programme, non-receipt of bills within Stipulated time.

2054 Treasury and Accounts Administration			
095 Directorate of Accounts and Treasuries			
095(00)(03) Pay and Allowances of the Chief Accounts and Finance Officers and Accounts Officers of Zilla Parishads			
O. .. 2,041.94	1,862.97	1,862.69	(-)0.28
R. .. (-)178.97			

Surrender of provision of ₹ 178.97 lakh in March 2024 was attributed to posts remaining vacant owing to Retirement, Voluntary retirement, Transfer and promotion and less-conduction of tour programme than anticipated.

GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2071 - Pensions and Other Retirement Benefits						
Voted -						
Original	..	5,45,55,99,69	}	5,45,55,99,69	4,23,71,86,47	(-)1,21,84,13,22
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,21,89,57,01
Charged -						
Original	..	1,84,78,14	}	6,17,63,14	2,59,41,16	(-)3,58,21,98
Supplementary	..	4,32,85,00				
Amount surrendered during the year (March 2024)						3,58,21,98

Notes and comments:

In the Voted portion, against the saving of ₹ 1218413.22 lakh, provision of ₹ 1218957.01 lakh surrendered in March 2024, proved excessive.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071	Pensions and Other Retirement Benefits				
01	Civil				
102	Commutated value of Pensions				
102(00)(01)	Payments in India				
	O.	.. 8,23,535.40	4,85,759.75	4,85,759.75	....
	R.	.. (-)3,37,775.65			
2071	Pensions and Other Retirement Benefits				
01	Civil				
101	Superannuation and Retirement Allowances				
101(02)(01)	Pension for Service after 1st April 1936				
	O.	.. 22,13,946.50	18,96,288.72	18,96,817.51	(+)528.79
	R.	.. (-)3,17,657.78			
2071	Pensions and Other Retirement Benefits				
01	Civil				
104	Gratuities				
104(00)(04)	For Service after 1st April 1936				
	O.	.. 5,67,331.63	3,73,647.99	3,73,651.83	(+)3.84
	R.	.. (-)1,93,683.64			

GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071	Pensions and Other Retirement Benefits					
01	<i>Civil</i>					
105	Family Pensions					
105(00)(01)	For Service after 1st April 1936					
	O.	..	6,67,832.33	} 5,47,784.53	5,47,784.30	(-)0.23
	R.	..	(-)1,20,047.80			
2071	Pensions and Other Retirement Benefits					
01	<i>Civil</i>					
109	Pensions to Employees of State Aided Educational Institutions					
109(00)(01)	State Aided Secondary Schools					
	O.	..	7,13,005.99	} 5,93,260.84	5,93,260.84	....
	R.	..	(-)1,19,745.15			
2071	Pensions and Other Retirement Benefits					
01	<i>Civil</i>					
115	Leave Encashment Benefits					
115(00)(01)	Leave Encashment Benefits					
	O.	..	2,78,963.31	} 1,85,567.99	1,85,578.48	(+)10.49
	R.	..	(-)93,395.32			
2071	Pensions and Other Retirement Benefits					
01	<i>Civil</i>					
109	Pensions to Employees of State Aided Educational Institutions					
109(00)(04)	State Aided Approved Colleges of Arts, Science, Commerce and Education					
	O.	..	87,308.87	} 74,219.75	74,219.70	(-)0.05
	R.	..	(-)13,089.12			
2071	Pensions and Other Retirement Benefits					
01	<i>Civil</i>					
109	Pensions to Employees of State Aided Educational Institutions					
109(00)(06)	State Aided Non Government Technical and Technological Colleges and Polytechnics					
	O.	..	22,819.34	} 18,393.98	18,393.98	....
	R.	..	(-)4,425.36			

GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071	Pensions and Other Retirement Benefits					
01	<i>Civil</i>					
103	Compassionate Allowance					
103(00)(06)	Defined Contributory/National Pension Scheme Ex-gratia					
	O.	..	4,938.38	}	620.00	620.00
	R.	..	(-)4,318.38			
					
2071	Pensions and Other Retirement Benefits					
01	<i>Civil</i>					
109	Pensions to Employees of State Aided Educational Institutions					
109(00)(10)	State Aided Private Ayurvedic and Unani Colleges					
	O.	..	5,510.39	}	3,092.59	3,092.59
	R.	..	(-)2,417.80			
					
2071	Pensions and Other Retirement Benefits					
01	<i>Civil</i>					
109	Pensions to Employees of State Aided Educational Institutions					
109(00)(02)	State Aided Approved Primary Schools					
	O.	..	28,736.55	}	26,444.25	26,444.25
	R.	..	(-)2,292.30			
					
2071	Pensions and Other Retirement Benefits					
01	<i>Civil</i>					
109	Pensions to Employees of State Aided Educational Institutions					
109(00)(05)	State Aided Non-Agricultural Universities					
	O.	..	9,449.71	}	7,617.06	7,617.06
	R.	..	(-)1,832.65			
					
2071	Pensions and Other Retirement Benefits					
01	<i>Civil</i>					
111	Pensions to Legislators					
111(00)(01)	Members of State Legislature					
	O.	..	9,036.35	}	7,223.50	7,223.50
	R.	..	(-)1,812.85			
					

GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071 Pensions and Other Retirement Benefits			
<i>01 Civil</i>			
110 Pensions of the Employees of the Local			
110(00)(02) Bodies Pension to Government Servants allotted to Zilla Parishad under Maharashtra Zilla Parishads and Panchayat Samities Act, 1961.			
O. .. 17,209.11	15,457.28	15,457.28	....
R. .. (-)1,751.83			

Surrender of provision of ₹ 1214245.63 lakh in March 2024 under the sub heads mentioned above was attributed to receipt of less number of pension cases than anticipated. Reasons for excess of ₹ 528.79 lakh under the head 101(02)(01) was due to increase of Revision cases as per the 7th Pay Commission, Notional Increment, Reddy Commission, ACP/MACP Revision and Reasons for excess of ₹ 10.49 lakh under the head 115(00)(01) have not been intimated (July 2024).

2071 Pensions and Other Retirement Benefits			
<i>01 Civil</i>			
103 Compassionate Allowance			
103(00)(08) Defined Contributory/National Pension Scheme Ex-gratia, for Class III and IV Employees of Zilla Parishads (except School Education			
O. .. 2,000.00	....	....	....
R. .. (-)2,000.00			

Surrender of entire provision of ₹ 2000 lakh in March 2024 was attributed to receipt of less number of pension cases than anticipated.

3. Substantial saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071 Pensions and Other Retirement Benefits			
<i>01 Civil</i>			
106 Pensionary Charges in respect of High Court Judges			
106(00)(01) Pensions and Other retirement benefits to the High Court Judges			
O. .. 18,323.28	25,912.76	25,912.76	....
S. .. 43,285.00			
R. .. (-)35,695.52			

Surrender of provision of ₹ 35695.52 lakh in March 2024 was attributed to receipt of less number of pension cases than anticipated.

GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -Contd.

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071	Pensions and Other Retirement Benefits				
01	<i>Civil</i>				
103	Compassionate Allowance				
103(00)(12)	Defined Contributory/National Pension Scheme Ex-gratia for Teaching and Non-Teaching Staff of Agricultural Universities, Colleges affiliated to Agricultural Universities				
	O.	.. 640.00	}	....	....
	R.	.. (-)640.00			
2071	Pensions and Other Retirement Benefits				
01	<i>Civil</i>				
109	Pensions to Employees of State Aided Educational Institutions				
109(00)(12)	Pensionary Charges of Teaching and Non-Teaching Staff of Satara Sainik School				
	O.	.. 309.47	}	....	....
	R.	.. (-)309.47			
2071	Pensions and Other Retirement Benefits				
01	<i>Civil</i>				
103	Compassionate Allowance				
103(00)(11)	Defined Contributory/National Pension Scheme Ex-gratia, for employees of Non Agricultural Universities and Affiliated Non Government Aided Colleges and Institutions				
	O.	.. 300.00	}	....	....
	R.	.. (-)300.00			
2071	Pensions and Other Retirement Benefits				
01	<i>Civil</i>				
103	Compassionate Allowance				
103(00)(13)	Defined Contributory/National Pension Scheme Ex-gratia for employees of Maharashtra Animal and Fisheries Science University and its affiliated institutes				
	O.	.. 110.00	}	....	....
	R.	.. (-)110.00			

GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071	Pensions and Other Retirement Benefits				
01	Civil				
103	Compassionate Allowance				
103(00)(09)	Defined Contributory/National Pension Scheme Ex-Gratia, for Teaching And Non-Teaching Staff of Primary, Secondary & Higher Secondary Private Granted Ashram Schools of VJNT Class				
	O.	100.00	}	....	....
	R.	(-)100.00			
2071	Pensions and Other Retirement Benefits				
01	Civil				
103	Compassionate Allowance				
103(00)(10)	Defined Contributory/ National Pension Scheme Ex-Gratia, for Teaching And Non-Teaching Staff in Aided Ashram Schools under Tribal Development Department				
	O.	100.00	}	....	....
	R.	(-)100.00			
Surrender of entire provision of ₹ 1559.47 lakh in March 2024 under the subheads mentioned above was attributed to receipt of less number of pension cases than anticipated.					
2071	Pensions and Other Retirement Benefits				
01	Civil				
103	Compassionate Allowance				
103(00)(07)	Defined Contributory / National Pension Scheme Ex-gratia, for Teaching and Non Teaching Staff of School Education Department Zilla Parishad and aided schools				
	O.	590.00	}	20.00	....
	R.	(-)570.00			
2071	Pensions and Other Retirement Benefits				
01	Civil				
110	Pensions of the Employees of the Local Bodies Pension to the Teaching and Non Teaching Staff of Muncipal Councils				
110(00)(01)					
	O.	1,172.58	}	1,030.12	....
	R.	(-)142.46			

GRANT NO. G-6 - PENSIONS AND OTHER RETIREMENT BENEFITS -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071	Pensions and Other Retirement Benefits				
01	<i>Civil</i>				
103	Compassionate Allowance				
103(00)(03)	Compassionate allowances before 1st April 1936				
O.	..	169.29	47.81	47.81	....
R.	..	(-)121.48			
2071	Pensions and Other Retirement Benefits				
01	<i>Civil</i>				
109	Pensions to Employees of State Aided Educational Institutions				
109(00)(09)	Maharashtra University of Health Sciences, Nasik				
O.	..	169.45	49.87	49.87	....
R.	..	(-)119.58			

Surrender of provision of ₹ 953.52 lakh in March 2024 under the sub heads mentioned above was attributed to receipt of less number of pension cases than anticipated.

5. Saving in the appropriation also occurred under :-

Head			Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2071	Pensions and Other Retirement Benefits				
01	<i>Civil</i>				
101	Superannuation and Retirement Allowances				
101(01)(03)	Payment to other Government under S.R. Act, 1956 and B.R. Act, 1960				
O.	..	154.86	28.40	28.40	....
R.	..	(-)126.46			

Surrender of provision of ₹ 126.46 lakh in March 2024 was attributed to receipt of less number of pension cases than anticipated.

GRANT NO. G-7 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	1,13,06,41	}	1,13,06,41	85,29,11	(-)27,77,30
Supplementary	..	....		
Amount surrendered during the year (March 2024)						
Notes and comments:						27,73,20

Against the saving of ₹ 2777.30 lakh, provision of only ₹ 2773.20 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare					
	60	Other Social Security and Welfare Programmes			
	101	Personal Accident Insurance Scheme for poor families			
101(01)(03)		Claims payable to Insured and Third Parties			
	O.	..	6,000.00	}	4,361.65
	R.	..	(-)1,638.35		
					4,361.61
					(-)0.04

Surrender of provision of ₹ 1638.35 lakh in March 2024 was attributed to non-completion of documentation of claims of State Government Group Insurance Scheme and Other Insurance Schemes.

3. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare					
	60	Other Social Security and Welfare Programmes			
	101	Personal Accident Insurance Scheme for poor families			
101(01)(02)		Re-Insurance and/or Co-Insurance Premia payable			
	O.	..	4,000.00	}	3,314.30
	R.	..	(-)685.70		
					3,314.30
				

Surrender of provision of ₹ 685.70 lakh in March 2024 was mainly attributed mainly to less receipt of bills of Co-Insurance form Co-Insurer's under the scheme.

GRANT NO. G-7 - SOCIAL SECURITY AND WELFARE (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
60	Other Social Security and Welfare Programmes				
101	Personal Accident Insurance Scheme for poor families				
101(01)(01)	General Insurance Fund				
O.	..	1,255.51	} 840.46	836.40	(-)4.06
R.	..	(-)415.05			

Surrender of provision of ₹ 415.05 lakh in March 2024 was attributed to less receipt of bills of Leave Travel Concession and Medical reimbursement, non-approval of the demand for increase in rent proposed by MHADA, by the Government.

4. State Government Insurance Fund:-

The Government Insurance Fund was established in the year 1951 with a view to provide general insurance services to the insuring departments of the State Government particularly, the commercial/and or industrial undertakings which ordinarily have to insure their property according to normal trade and commercial practices. The Insurance Fund was initially administered by the Finance Department directly. Separate Directorate of Insurance was established by the State Government for administering the Government Insurance Fund. The Government Insurance Fund endeavours to render efficient service to the Insuring Departments, Corporations and other Statutory Bodies of the State Government. The revenue by way of premium earned by the Government Insurance Fund beyond certain limits is transferred to the general revenues of the State Government. Thus the excess of premium over the claims and expenses of the Government Insurance Fund are ploughed back for the purpose of the development of the State. During the year 2023-24, the opening balance under the fund was ₹ 66104.67 lakh and the receipt was ₹ 59180.35 lakh. The expenditure incurred was ₹ 35808.97 lakh out of which ₹ 13320.78 lakh was transferred from MH-2235-Social Security and Welfare. There is balance of ₹ 89476.05 lakh in the Fund as on 31 March 2024. An account of the fund is given in statement No.21 of the Finance Accounts under Major Head-8121 General and Other Reserve Fund.

GRANT NO. G-8 - CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4070 - Capital Outlay on other Administrative Services						
5475 - Capital Outlay on Other General Economic Services						
Voted -						
Original	..	1,83,31,96	}	6,83,31,96	6,00,00,00	(-)83,31,96
Supplementary	..	5,00,00,00				
Amount surrendered during the year (March 2024)						83,31,96

Note/Comment:-

GRANT NO. G-8 - CAPITAL OUTLAY ON OTHER ADMINISTRATIVE SERVICES (ALL VOTED) -Concl'd

Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
5475 Capital Outlay on Other General Economic Services			
190 Investment in assistance to Public Sector and Other Undertakings			
190(00)(01) Investment In MAHA ARC LIMITED for Capital Asset Creation and Asset-Reconstruction			
O. .. 8,331.96
R. .. (-)8,331.96			

Surrender of entire provision of ₹ 8331.96 lakh in March 2024 was attributed to non-operation of MAHA ARC LIMITED Company at full strength.

APPROPRIATION No. G-9 - PUBLIC DEBT AND INTER STATE SETTLEMENT (ALL CHARGED)

Major Head	Total appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
6003 - Internal Debt of the State Government			
6004 - Loans and Advances from the Central Government			
7810 - Inter-State Settlement			
Charged -			
Original .. 532,02,66,99	546,41,45,00	394,61,40,91	(-)151,80,04,09
Supplementary .. 14,38,78,01			
Amount surrendered during the year (March 2024)			151,80,04,18

Notes and comments :-

Against the saving of ₹ 1518004.09 lakh, surrender of provision of only ₹ 1518004.18 lakh in March 2024 proved excessive.

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
------	---------------------	-------------------------------------	-----------------------

2. Substantial Saving in the appropriation occurred under: -

6003 Internal Debt of the State Government			
112 Special Drawing Facility on 91 days deposits			
O .. 1,50,00,00.00	1,66,85.00	1,66,85.00	....
R .. (-)148,33,15.00			

Surrender of provision of ₹ 1483315 lakh in March 2024 was made owing to non-availment of the Special Drawing Facility. However, reasons for saving have not been stated.

APPROPRIATION No. G-9 - PUBLIC DEBT AND INTER STATE SETTLEMENT (ALL CHARGED)

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> (₹ in lakh)	<i>Excess (+) Saving (-)</i>
6004 Loans and Advances from the Central Government			
09 Other Loans for States/Union Territory with Legislature Schemes			
101 Block Loans			
O .. 9,00,00.01	20,22,68.55	20,22,68.58	₹ -0.03
S .. 14,38,78.00			
R .. ₹+3,16,09.46			

Surrender of provision of ₹ 31609.46 lakh in March 2024 was stated to be due to fluctuation in foreign exchange rate from the estimated rate at the time of Budget Provision.

6003 Internal Debt of the State Government

110 Ways and Means Advances from the Reserve Bank of India

O. .. 3,000.00
R. .. (-)3,000.00			

Surrender of entire provision of ₹ 3000 lakh in March 2024 was made due to non-availment of Ways and Means advances during the year by the Government.

GRANT NO. G-10 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

<i>Major Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (₹ in thousand)	<i>Excess(+) Saving(-)</i>
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 55,93,80	2,05,93,80	2,02,97,88	(-)2,95,92
Supplementary .. 1,50,00,00			
Amount surrendered during the year (March 2024)			3,63,73

Note/Comment:

Against the saving of ₹ 295.92 lakh, provision of ₹ 363.73 lakh surrendered in March 2024, proved excessive.

PUBLIC WORKS DEPARTMENT

GRANT No.H - 2 - OTHER ADMINISTRATIVE AND SOCIAL SERVICES (ALL VOTED)

Major Head			Total grant	Actual Expenditure (₹in <i>Thousand</i>)	Excess(+) Saving(-)
2070 – Other Administrative Services					
2235 – Social Security and Welfare					
Voted -					
Original	..	1,17,50	1,17,50	40,75	(-) 76,75
Supplementary	....			
Amount surrendered during the year (March 2024)					76,75

GRANT No.H - 3 HOUSING (ALL VOTED)

Major Head			Total grant	Actual Expenditure (₹ in Thousand)	Excess(+) Saving(-)
2216 – Housing Voted –					
Original	..	4,36,21,80	6,24,89,00	3,72,29,81	(-) 2,52,59,19
Supplementary	..	1,88,67,20			
Amount surrendered during the year (March 2024)					1,02,98,17

Notes and comments: -

The total expenditure under the grant ₹37,229.81 lakh did not even reach up to the original provision of ₹43,621.80 lakh due to which, supplementary provision of ₹18,867.20 lakh proved unnecessary, thereby resulting into blockage of funds which could have been utilized somewhere in other needy department. The grant closed with savings pointing to over estimation and unrealistic budget provision.

2. Against the final saving of ₹25,259.19 lakh, funds of ₹10,298.17 lakh were surrendered during March 2024, which proved inadequate.

3. Saving in the grant occurred as under: -

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2216 Housing					
06	<i>Police Housing</i>				
053	Maintenance and Repairs				
(00)(01)	Registrar, High Court, Appellate Side.				
O.	..	8,00.00	558.32	556.29	(-) 2.03
R.	..	(-) 241.68			

Withdrawal of fund amounting to ₹241.68 lakh under the above sub heads in March 2024 was stated due to surrender of grants by the Controlling Officer after actual expenditure.

Reason for saving of ₹2.03 lakh is awaited (July 2024)

2216 Housing					
05	<i>General Pool Accommodations – Construction</i>				
053	Maintenance and Repairs				
(03)(01)	Repairs of Buildings				
O.	..	10,335.59	15,333.77	15,333.77	....
S	..	14,547.35			
R.	..	(-) 9,549.17			

GRANT No. H - 3 HOUSING – contd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2216 Housing				
05	General Pool Accommodations – Construction			
053	Maintenance and Repairs			
(03)(02)	Municipal Taxes.			
O.	.. 1,333.78	1,118.63	1,118.63	....
R.	.. (-) 215.15			
05	General Pool Accommodations –			
053	Maintenance and Repairs			
(04)(13)	Superintending Engineer,P.W.Circle, Chhatrapati Sambhajinagar			
O.	.. 405.79	302.88	302.88	....
R.	.. (-) 102.91			
05	General Pool Accommodations –			
053	Maintenance and Repairs			
(04)(25)	Superintending Engineer,P.W. Circle, Chandrapur			
O.	.. 276.92	138.45	138.45	....
R.	.. (-) 138.47			

Withdrawal of funds amounting to ₹10,005.70 lakh under the above sub heads in March 2024 was stated due to surrender of grants by the Controlling Officer after actual expenditure.

2216 Housing				
80	General			
001	Direction and Administration			
(00)(01)	Direction and Administration (Inter_Account Transfer Prorata from 2059).			
O.	.. 16,998.19	16,998.19	817.76	(-) 16,180.43

Reasons for final savings of ₹ 16,180.43 lakh under the above sub head are awaited (July 2024)

2216 Housing				
80	General			
052	Machinery and Equipment			
(00)(01)	(Inter-Account Transfers Prorata from 2059).			
O.	.. 790.61	790.61	2,005.15	(+) 1,214.54

Reasons for final excess of ₹ 1,214.54 lakh under the above sub head are awaited (July 2024)

GRANT No. H-4 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant Or Appropriation	Actual Expenditure (₹in Thousand)	Excess(+) Saving(-)
2406 – Forestry and Wildlife			
3051 – Ports and Light Houses			
3053 – Civil Aviation			
3451 – Secretariat – Economic Services			
Voted –			
Original .. 83,92,06	86,53,19	61,75,39	(-) 24,77,80
Supplementary .. 2,61,13			
Amount surrendered during the year (March 2024)			24,77,61

Notes and comments:-

The total expenditure under the grant ₹ 6,175.39 lakh did not even reach up to the original provision of ₹ 8,392.06lakh due to which, supplementary provision of ₹ 261.13 lakh proved unnecessary, thereby resulting into blockage of funds which could have been utilized somewhere in other needy department. The grant closed with savings pointing to over estimation and unrealistic budget estimation.

2. Against the final saving of ₹ 2,477.80 lakh funds of ₹ 2,477.61 lakh were surrendered during March 2024, which proved inadequate.

3. Saving in the grant occurred asunder: -

Head	Total grant	Actual expenditure (₹in Lakh)	Excess(+) Saving(-)
3451 Secretariat – Economic Services			
090 Secretariat			
(00)(01) Public work Department			
O. .. 6,087.08	3,860.44	3,860.30	(-) 0.14
S .. 31.50			
R. .. (-) 2,258.14			

Withdrawal of fund amounting of ₹ 2,258.14 lakh under the above sub-head through surrender in March 2024 was without assigning any reason .

Reason for saving of ₹ 0.14 lakh awaited (July 2024)

3051 Ports and Light Houses			
02 Minor Ports			
101 Construction and Repairs			
(00)(01) Minor Original works- Civil works			
O. .. 253.95	133.70	133.70	....
R. .. (-) 120.25			

While withdrawal of fund amounting to ₹ 120.25 lakh under the above sub-head through Re-appropriation/surrender in March 2024 it was stated that, provision of ₹ 212.59 lakh was sanctioned as per demand from the Controlling Officers and after expenditure of ₹ 133.70, remaining amount was surrendered.

GRANT No. H-5 - ROADS AND BRIDGES

Major Head				Total grant Or Appropriation	Actual Expenditure (₹in <i>Thousand</i>)	Excess(+) Saving(-)
3054 – Roads and Bridges						
Voted -						
Original	..	80,90,40,59	}	83,04,40,62	65,87,32,19	(-) 17,17,08,43
Supplementary	..	2,14,00,03				
Amount surrendered during the year (March 2024)						12,03,08,88
Charged -						
Original	..	15,00	}	15,00	....	(-) 15,00
Supplementary	..	....		
Amount surrendered during the year (March 2024)						15,00

Notes and Comments:-

- The total expenditure was ₹ 6,58,732.19 lakh and the original Budget Provision was ₹ 8,09,040.59 lakh. Supplementary grant of ₹ 21,400.03 lakh was made even before the original budget provision got exhausted. This point out to improper budget planning and blocking of funds..
- Against the final saving of ₹ 1,71,708.43 lakh under the grant, funds of ₹ 1,20,308.88 lakh surrendered during the year proved inadequate.
 - In appropriation, the entire budget provision of ₹ 15.00 lakh was surrendered due to no demand.
 - Saving in the grant occurred as under:-

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
3054 Roads and Bridges					
03	State Highways				
102	Bridges				
(01)(01)	Ordinary Major Work/Minor Works				
O.	..	2,000.00	1,400.00	1,400.00	....
R.	..	(-) 600.00			

Withdrawal of funds of ₹ 600.00 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that the funds were surrendered due to technical reasons upon the advice of the Finance Department.

3054 Roads and Bridges					
03	State Highways				
103	Maintenance and Repairs				
(02)(01)	Repair to communication in state Sector				
O.	..	107,832.73	26,566.36	26,566.36	....
R.	..	(-) 81,266.37			

GRANT No. H-5 - ROADS AND BRIDGES – contd.

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
3054	Roads and Bridges			
	03 State Highways			
	103 Maintenance and Repairs			
(03)(22)	Superintending Engineer, P.W. Circle, Latur			
	O. .. 2,319.71	1,623.79	1,623.79	....
	R. .. (–) 695.92			
	03 State Highways			
	103 Maintenance and Repairs			
(03)(01)	Superintending Engineer, Mumbai Construction Circle, Mumbai			
	O. .. 1,460.81	1,022.56	1,022.56	....
	R. .. (–) 438.25			
	03 State Highways			
	103 Maintenance and Repairs			
(03)(02)	Superintending Engineer, P.W. Circle, Thane			
	O. .. 5,191.35	3,633.94	3,633.94	....
	R. .. (–) 1,557.41			
	03 State Highways			
	103 Maintenance and Repairs			
(03)(03)	Superintending Engineer, P.W. Circle, Raigad			
	O. .. 4,708.19	3,295.73	3,295.73	....
	R. .. (–) 1,412.46			
	03 State Highways			
	103 Maintenance and Repairs			
(03)(04)	Superintending Engineer, P.W. Circle, Ratnagiri			
	O. .. 6,652.13	4,656.49	4,656.49	....
	R. .. (–) 1,995.64			
	03 State Highways			
	103 Maintenance and Repairs			
(03)(05)	Superintending Engineer, P.W. Circle, Pune			
	O. .. 6,764.50	4,735.15	4,735.15	....
	R. .. (–) 2,029.35			
	03 State Highways			
	103 Maintenance and Repairs			
(03)(06)	Superintending Engineer, P.W. Circle, Satara			
	O. .. 3,876.65	2,713.65	2,713.65	....
	R. .. (–) 1,163.00			

GRANT No. H-5 - ROADS AND BRIDGES – contd.				
Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)	
3054 Roads and Bridges				
03 State Highways				
103 Maintenance and Repairs				
(03)(07) Superintending Engineer, P.W. Circle, Solapur				
O. .. 4,719.42	3,303.59	3,303.59	....	}
R. .. (-) 1,415.83				
03 State Highways				
103 Maintenance and Repairs				
(03)(08) Superintending Engineer, P.W. Circle, Kolhapur				
O. .. 7,524.56	2,520.64	2,520.64	....	}
R. .. (-) 5,003.92				
03 State Highways				
103 Maintenance and Repairs				
(03)(09) Superintending Engineer, P.W. Circle, Nasik				
O. .. 4,206.04	2,944.22	2,944.22	....	}
R. .. (-) 1,261.82				
03 State Highways				
103 Maintenance and Repairs				
(03)(10) Superintending Engineer, P.W. Circle, Ahmednagar				
O. .. 5,146.41	3,602.48	3,602.48	....	}
R. .. (-) 1,543.93				
03 State Highways				
103 Maintenance and Repairs				
(03)(11) Superintending Engineer, P.W. Circle, Dhule				
O. .. 3,945.53	2,761.86	2,761.86	....	}
R. .. (-) 1,183.67				
03 State Highways				
103 Maintenance and Repairs				
(03)(12) Superintending Engineer, P.W. Circle, Jalgaon				
O. .. 3,221.52	2,255.06	2,255.06	....	}
R. .. (-) 966.46				
03 State Highways				
103 Maintenance and Repairs				
(03)(13) Superintending Engineer, P.W. Circle, Chhatrapati Sambhaji Nagar				
O. .. 6,366.10	4,456.27	4,456.27	....	}
R. .. (-) 1,909.83				

GRANT No. H-5 - ROADS AND BRIDGES – contd.

Head		Total grant	Actual expenditure (₹in Lakh)	Excess(+) Saving(-)
3054	Roads and Bridges			
03	State Highways			
103	Maintenance and Repairs			
(03)(14)	Superintending Engineer, P.W. Circle, Nanded			
	O. .. 5,930.56	4,151.38	4,151.38	....
	R. .. (-) 1,779.18			
03	State Highways			
103	Maintenance and Repairs			
(03)(15)	Superintending Engineer, P.W. Circle, Dharashiv			
	O. .. 4,639.43	3,247.59	3,247.59	....
	R. .. (-) 1,391.84			
03	State Highways			
103	Maintenance and Repairs			
(03)(16)	Superintending Engineer, P.W. Circle, Amravati			
	O. .. 3,528.15	2,469.70	2,469.70	....
	R. .. (-) 1,058.45			
03	State Highways			
103	Maintenance and Repairs			
(03)(17)	Superintending Engineer, P.W. Circle, Akola			
	O. .. 4,864.84	3,405.38	3,405.38	....
	R. .. (-) 1,459.46			
03	State Highways			
103	Maintenance and Repairs			
(03)(18)	Superintending Engineer, P.W. Circle, Yavatmal			
	O. .. 2,737.02	1,915.91	1,915.91	....
	R. .. (-) 821.11			
03	State Highways			
103	Maintenance and Repairs			
(03)(19)	Superintending Engineer, P.W. Circle, Nagpur			
	O. .. 6,092.40	4,264.68	4,264.68	....
	R. .. (-) 1,827.72			
03	State Highways			
103	Maintenance and Repairs			
(03)(20)	Superintending Engineer, P.W. Circle, Chandrapur			
	O. .. 4,137.39	2,896.17	2,896.17	....
	R. .. (-) 1,241.22			

GRANT No. H-5 - ROADS AND BRIDGES – contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
3054 Roads and Bridges			
03 State Highways			
103 Maintenance and Repairs			
(03)(21) Superintending Engineer, P.W. Circle, Gadchiroli			
O. .. 1,874.25	1,311.97	1,311.97	....
R. .. (-) 562.28			

Withdrawal of funds of ₹ 1,13,985.12 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that the funds were surrendered due to technical reasons upon the advice of the Finance Department.

3054	Roads and Bridges				
04	District and Other roads				
196	Assistance to ZillaParishad/ District level Panchayats.				
(03)(02)	Establishment Grant to Zilla Parishads for work-charged and daily-rated staff brought on regular establishment.				
O.	..	6,073.27	}	3,836.42	3,836.42
R.	..	(-) 2,236.85			
				

Withdrawal of funds of ₹ 2,236.85 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that the funds were surrendered after the payment of salaries to the Employees.

3054	Roads and Bridges						
80	General						
004	Research and Development						
(00)(01)	Scheme in Five Year Plan						
O.	..	200.00	}	39.85	39.85	....
R.	..	(-)160.15					

Withdrawal of funds of ₹ 160.15 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that the funds were surrendered after the payment for upgradation of software and procurement of new software / hardware.

3054	Roads and Bridges					
80	General					
107	Railway Safety Works					
(00)(02)	Railway Share for Railway Safety Construction Works					
O.	..	20,000.00	}	9,671.48	9,671.48	....
R.	..	(-) 10,328.52				

GRANT No. H-5 - ROADS AND BRIDGES – contd.

Withdrawal of funds of ₹ 10,328.52 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that only fund released by Railways through the RBI for the railway projects in the state are released to the Maharashtra Rail Infrastructure Development Corporation Limited (MRIDCL) by the State Government. The remaining funds are surrendered.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
3054 Roads and Bridges			
80 General			
190 Assistance to Public Sector and Other Undertaking			
(00)(03) Government Share in the Construction of Roads and Bridges due to privatization on Build ,Operate and Transfer			
O. .. 50,000.00	20,020.74	20,020.74	....
R. .. (-) 29,979.26			
3054 Roads and Bridges			
80 General			
190 Assistance to Public Sector and Other Undertaking			
(00)(04) Financial assistance for the project undertaken By Maharashtra State Road Development Corporation(limited)			
O. .. 200,000.00	114,990.00	114,990.00	....
R. .. (-) 85,010.00			

Withdrawal of funds of ₹ 1,14,989.26 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that the fund were surrendered due to technical reasons upon the advice of the Finance Department

3054 Roads and Bridges			
80 General			
190 Assistance to Public Sector and Other Undertaking			
(00)(01) Assistance to Maharashtra State Road Development Corporation Limited			
O. .. 7,000.00	....	....	....
R. .. (-) 7,000.00			

Withdrawal of entire budget provision of ₹ 7,000.00 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The Department stated that the funds were surrendered due to non-release of funds by the Finance Department.

GRANT No. H-5 - ROADS AND BRIDGES – contd.

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
3054	Roads and Bridges			
03	State Highways			
102	Bridges			
(02)(01)	Repairs of Bridge under Highway (committed)			
O.	.. 1,248.84	2,614.72	2,614.72	....
R.	.. (+) 1,365.88			
04	District and Other Roads			
105	Maintenance and Repairs			
(01)(01)	Repairs of Bridge under major District and Other Roads			
O.	.. 2,497.67	3,897.67	3,897.67	....
R.	.. (+) 1,400.00			
04	District and Other roads			
337	Road Works			
(01)(01)	Repairs of Roads under major District and Other Roads			
O.	.. 1,248.84	99,679.25	99,679.25	....
S.	.. 0.01			
R.	.. (+) 98,430.40			
80	General			
107	Railway Safety Works			
(00)(03)	Railway Safety Construction Works Under Setu Bandhan Program of Central Government (Committed)			
O.	.. 15,000.01	30,000.00	30,000.00	....
R.	.. (+) 14,999.99			
80	General			
107	Railway Safety Works			
(00)(01)	Railway Safety Works Construction -State Level Scheme.			
O.	.. 36,000.00	55,200.00	55,200.00	....
S.	.. 6,400.01			
R.	.. (+) 12,799.99			

Augmentation of funds of ₹ 1,28,996.26 lakh by way of re-appropriation in the above sub-head in March 2024 was without assigning any reason.

GRANT No. H-5 - ROADS AND BRIDGES – conclud.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
3054 Roads and Bridges			
80 General			
001 Direction and Administration			
(00)(01) Inter Account Transfer			
Establishment Charges			
Transferred Prorata from			
2059 Public Works			
O. .. 41,110.40			
}		41,110.40	5,492.46
			(-) 35,617.94

No re-appropriation /surrender order were issued. Reason for saving of ₹ 35,617.94 lakh are awaited (July 2024)

3054 Roads and Bridges			
80 General			
797 Transfer of Reserve Fund/			
Deposit Accounts.			
(00)(01) Transfer of grants for roads			
construction to the deposit			
head subvention from			
Central Road Fund.			
O. .. 116,000.00			
}		116,000.00	88,663.00
			(-) 27,337.00

No re-appropriation /surrender order were issued. Reason for saving of ₹ 27,337.00 lakh are awaited (July 2024)

3054 Roads and Bridges			
80 General			
052 Machinery and Equipment			
(00)(01) Inter Account Transfer			
Tools and Plants Charges			
Transferred Prorata from			
2059 Public Works			
O. .. 1,912.11			
}		1,912.11	13,467.51
			(+) 11,555.40

No re-appropriation /surrender order were issued. Reason for excess of ₹ 11,555.40 lakh are awaited (July 2024)

5. **Subvention from Central Road fund:** The expenditure under this grant includes ₹ 88,663.00 lakh transferred to the deposit head “8449 Other Deposits - Subvention from Central Road Fund”. The additional revenue realized from the increase in Excise and Import duties on motor spirits is credited to a fund constituted by Government of India. From that fund, subventions are made to the State Government for expenditure on schemes for Road Development approved by the Government of India and an equivalent amount is transferred to “8449 Other Deposits – Subventions from Central Road Fund” from the provisions under this grant. The actual expenditure on Road Development is initially booked under this grant and subsequently transferred to the deposit account “Subventions from Central Road Fund” in the accounts of the year.

**GRANT No.H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL
BUILDINGS**

Major Head	Total grant Or Appropriation	Actual Expenditure (₹ in Thousand)	Excess(+) Saving(-)
2059 – Public Works			
2202 – General Education			
2203 – Technical Education			
2205 – Art and Culture			
2210 – Medical and Public Health			
2217 – Urban Development			
2230 – Labour and Employment			
2403 – Animal Husbandry			
2405 – Fisheries			
Voted -			
Original .. 35,02,99,01	37,13,03,09	29,80,34,68	(-) 7,32,68,41
Supplementary .. 2,10,04,08			
Amount surrendered during the year (March 2024)			7,32,21,39
Charged -			
Original .. 5,79,06	5,79,06	4,97,86	(-) 81,20
Supplementary			
Amount surrendered during the year (March 2024)			81,20

Notes and comments:-

The total expenditure under the grant ₹ 2,98,034.68 lakh did not even reach up to the original provision of ₹ 3,50,299.01lakh. Supplementary provision of ₹ 21,004.08 lakh proved un-necessary thereby resulting into blocking of funds.

- Against the final saving of ₹ 73,268.41 lakh under the grant, funds of ₹ 73,221.39 lakh only were anticipated for surrendered during the year.
- In appropriation, total expenditure was ₹ 497.86 lakh and original budget provision was ₹ 579.06 lakh. Surrender of funds of ₹ 81.20 lakh was after actual expenditure by the Controlling Officer.
- Saving in the grant occurred as under-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2059 Public Works			
80 General			
001 Direction and Administration			
(00)(01) Direction			
S .. 839.79	550.35	549.60	(-) 0.75
R. .. (-) 289.44			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2059 Public Works			
80 General			
001 Direction and Administration			
(59) Superintending Engineer, Amravati (Electrical) Execution			
(59)(02) Superintending Engineer, Amravati (Electrical) Execution			
O .. 596.05	467.79	467.78	(-) 0.01
R. .. (-) 128.26			
80 General			
001 Direction and Administration			
(62) Superintending Engineer, Nanded Regional (Electrical) circle, Nanded- Execution			
(62)(02) Superintending Engineer, Nanded Regional (Electrical) circle, Nanded- Execution			
S .. 1,243.56	1,076.81	1,076.73	(-) 0.08
R. .. (-) 166.75			
80 General			
001 Direction and Administration			
(64) Superintending Engineer Public Works Circle, Latur (Execution)			
(64)(02) Superintending Engineer Public Works Circle, Latur (Execution)			
O .. 2,093.95	2,710.91	2,710.44	(-) 0.47
S .. 1,228.83			
R. .. (-) 611.87			
80 General			
001 Direction and Administration			
(30) Superintending Engineer, V&Q.C. Circle Chhatrapati Sambhaji nagar			
(30)(01) Superintending Engineer, V&Q.C. Circle Chhatrapati Sambhaji nagar			
O. .. 572.94	435.38	435.37	(-) 0.01
R. .. (-) 137.56			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) *contd.***

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2059	Public Works			
80	General			
001	Direction and Administration			
(42)	Superintending Engineer, Mumbai Regional (Electrical) Circle Mumbai			
(42)(02)	Superintending Engineer, Mumbai Regional (Electrical) Circle Mumbai			
O.	..	5,478.64		
R.	..	(-) 311.88		
		5,166.76	5,165.48	(-) 1.28
80	General			
001	Direction and Administration			
(02)	Superintending Engineer, P.W. Circle, Mumbai			
(02)(02)	Superintending Engineer, Public Works Circle Mumbai			
O.	..	17,541.42		
S	..	417.21		
R.	..	(-) 6,977.72		
		10,980.91	10,979.40	(-) 1.51
80	General			
001	Direction and Administration			
(03)	Superintending Engineer, P.W. Circle, Thane			
(03)(02)	Superintending Engineer, Public Works Circle Thane			
O.	..	7,316.24		
S	..	97.50		
R.	..	(-) 1,670.82		
		5,742.92	5,742.91	(-) 0.01
80	General			
001	Direction and Administration			
(04)	Superintending Engineer, Ratnagiri P.W. Circle			
(04)(02)	Superintending Engineer, Ratnagiri P.W. Circle Ratnagiri			
O.	..	6,476.62		
R.	..	(-) 2,376.93		
		4,099.69	4,098.59	(-) 1.10

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) contd.**

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2059	Public Works			
80	General			
001	Direction and Administration			
(05)	Superintending Engineer, Special Project Circle New Mumbai			
(05)(02)	Superintending Engineer, Special Project Circle New Mumbai			
O.	.. 5,572.33	2,567.36	2,557.93	(-) 9.43
R.	.. (-) 3,004.97			
80	General			
001	Direction and Administration			
(23)	Superintending Engineer, P.W. Circle Dhule			
(23)(02)	Superintending Engineer, Public Works Circle Dhule - Execution.			
O.	.. 6,414.82	4,301.31	4,247.42	(-) 53.89
R.	.. (-) 2,113.51			
80	General			
001	Direction and Administration			
(24)	Superintending Engineer, P.W. Circle, Jalgaon			
(24)(02)	Superintending Engineer, Special Project Circle, Jalgaon - Execution			
O.	.. 6,010.35	3,766.87	3,766.86	(-) 0.01
S	.. 11.60			
R.	.. (-) 2,255.08			
80	General			
001	Direction and Administration			
(15)	Superintending Engineer, P.W. Circle Pune			
(15)(02)	Superintending Engineer, Public Works Circle Pune - Execution.			
O.	.. 12,944.91	9,299.38	9,299.05	(-) 0.33
R.	.. (-) 3,645.53			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) contd.**

				Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2059	Public Works					
80	General					
001	Direction and Administration					
(27)	Superintending Engineer, P.W. Circle Chhatrapati Sambhaji Nagar					
(27)(02)	Superintending Engineer, P.W. Circle Chhatrapati Sambhaji Nagar					
	O.	..	7,132.26	5,807.88	5,807.02	(-) 0.86
	R.	..	(-) 1,324.38			
80	General					
001	Direction and Administration					
(37)	Superintending Engineer, P.W. Circle Nagpur					
(37)(02)	Superintending Engineer, Public works Circle, Nagpur - Execution					
	O.	..	12,240.06	7,676.99	7,675.18	(-) 1.81
	R.	..	(-) 4,563.07			
80	General					
001	Direction and Administration					
(12)	Superintending Engineer, Construction Circle Mumbai					
(12)(02)	Superintending Engineer, Mumbai Construction Circle Mumbai .					
	O.	..	4,559.23	2,743.46	2,742.82	(-) 0.64
	S	...	1.53			
	R.	..	(-) 1,817.30			
80	General					
001	Direction and Administration					
(07)	Superintending Engineer, Dairy Construction Circle Mumbai					
(07)(02)	Superintending Engineer, Dairy Construction Circle Mumbai					
	O.	..	3,734.80	2,233.69	2,228.54	(-) 5.15
	R.	..	(-) 1,501.11			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2059 Public Works			
80 <i>General</i>			
001 Direction and Administration			
(34) Superintending Engineer, P.W. Circle Yavatmal			
(34)(02) Superintending Engineer, Public works Circle, Yavatmal - Execution			
O. .. 5,707.56	3,701.53	3,701.52	(-) 0.01
R. .. (-) 2,006.03			
80 <i>General</i>			
003 Training			
052 Machinery and Equipment			
(00)(01) State Sector Repair and Carriage			
O. .. 6,844.06	4,787.67	4,786.90	(-) 0.77
R. .. (-) 2,056.39			

Withdrawal of funds amounting to ₹ 36,958.60 lakh under the above sub heads in March 2024 through re-appropriation/surrender after actual expenditure by the Controlling Officers however, without assigning any specific reason proved inadequate in view of final saving of ₹ 78.12 lakh.

Reason for final saving of ₹ 78.12 lakh awaited (July 2024)

2217 Urban Development			
01 <i>State Capital Development</i>			
001 Direction and Administration			
(00)(01) Director, D.D. Chawls			
O. .. 712.58	481.86	451.68	(-) 30.18
S. .. 0.01			
R. .. (-) 230.73			

Withdrawal of funds amounting to ₹ 230.73 lakh under through re-appropriation/surrender at the end of financial year was due to surrender of funds by the Controlling Officer after actual expenditure.

Reason for final saving of ₹ 30.18 lakh awaited (July 2024)

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) *contd.***

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2059	Public Works			
01	Office Building			
051	Construction			
(05)	Repairs to Buildings			
(05)(01)	Director General of Police			
	O. .. 161.79	48.43	48.43	....
	R. .. (-) 113.36			
01	Office Building			
053	Maintenance and Repairs			
(02)(02)	Repairs To Animal Husbandry Building.			
	O. .. 278.12	73.66	73.66	....
	R. .. (-) 204.46			
01	Office Building			
(53)	Maintenance and Repairs			
(03)(15)	Superintending Engineer, P.W. Circle Chhatrapati Sambhaji Nagar			
	O. .. 1,192.95	666.47	666.47	....
	R. .. (-) 526.48			
01	Office Building			
(53)	Maintenance and Repairs			
(03)(23)	Superintending Engineer, P.W. Circle Chandrapur			
	O. .. 757.06	628.52	628.52	....
	R. .. (-) 128.54			
80	General			
001	Direction and Administration			
(54)	Superintending Engineer			
	Design(Building) Circle, New Mumbai			
(54)(01)	Superintending Engineer			
	Design(Building) Circle, New Mumbai			
	O. .. 2,123.83	1,561.07	1,561.07	....
	R. .. (-) 562.76			
80	General			
001	Direction and Administration			
(55)	Architecture Mumbai			
(55)(01)	Architecture, Mumbai			
	O. .. 1,113.10	886.97	886.97	....
	R. .. (-) 226.13			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) contd.**

Head		Total grant	Actual expenditure (₹in Lakh)	Excess(+) Saving(-)
2059	Public Works			
80	General			
001	Direction and Administration			
(61)	Superintending EngineerVigilance And Quality Control (Electrical) Circle			
(61)(01)	Superintending EngineerVigilance And Quality Control (Electrical) Circle Chhatrapati Sambhaji Nagar (Supervision)			
O.	..	163.89		
S	..	316.68		
R.	..	(-) 351.61	128.96	128.96
			
80	General			
001	Direction and Administration			
(06)	Superintending Engineer, V&Q.C Circle, New Mumbai			
(06)(01)	Superintending Engineer, V&Q.C Circle, New Mumbai (Supervision)			
O.	..	653.45		
S	..	8.35		
R.	..	(-) 125.80	536.00	536.00
			
80	General			
001	Direction and Administration			
(19)	Superintending Engineer, Quality Control Circle, Pune			
(19)(01)	Superintending Engineer, Quality Control Circle, Pune			
O.	..	843.93		
R.	..	(-) 155.84	688.09	688.09
			
80	General			
001	Direction and Administration			
(25)	Superintending Engineer, V&Q.C. Circle Nasik			
(25)(01)	Superintending Engineer, V&Q.C. Circle Nasik			
O.	..	783.91		
R.	..	(-) 250.36	533.55	533.55
			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) contd.**

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2059	Public Works				
80	<i>General</i>				
001	Direction and Administration				
(43)	Superintending Engineer, Pune Regional (Electrical) Circle,Pune				
(43)(02)	Superintending Engineer, Pune Regional (Electrical) Circle Pune.				
O.	..	1,374.21	1,222.99	1,222.99	....
R.	..	(-) 151.22			
80	<i>General</i>				
001	Direction and Administration				
(45)	Superintending Engineer, Nagpur Regional (Electrical) Circle Nagpur				
(45)(02)	Superintending Engineer, Nagpur Regional (Electrical) Circle Nagpur.				
O.	..	944.48	835.27	835.27	....
R.	..	(-) 109.21			
80	<i>General</i>				
001	Direction and Administration				
(22)	Superintending Engineer, P.W. Circle, Nashik				
(22)(02)	Superintending Engineer, Public Works Circle, Nashik - Execution				
O.	..	10,470.09	7,358.70	7,358.70	....
R.	..	(-) 3,111.39			
001	Direction and Administration				
(21)	Superintending Engineer, P.W. Circle Ahmadnagar				
(21)(02)	Superintending Engineer, Public Works Circle Ahmadnagar-Execution.				
O.	..	6,786.77	5,271.49	5,271.49	....
R.	..	(-) 1,515.28			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) *contd.***

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2059	Public Works			
80	General			
001	Direction and Administration			
(17)	Superintending Engineer, P.W. Circle, Kolhapur			
(17)(02)	Superintending Engineer, P.W. Circle, Kolhapur			
O.	.. 8,635.06	5,875.00	5,875.00	....
R.	.. (-) 2,760.06			
80	General			
001	Direction and Administration			
(33)	Superintending Engineer, P.W. Circle, Amravati			
(33)(02)	Superintending Engineer, P.W. Circle, Amravati			
O.	.. 6,298.90	4,674.63	4,674.63	....
R.	.. (-) 1,624.27			
80	General			
001	Direction and Administration			
(18)	Superintending Engineer, P.W. Circle, Solapur			
(18)(02)	Superintending Engineer, P.W. Circle, Solapur			
O.	.. 6,154.43	4,137.93	4,137.93	....
S	.. 6.33			
R.	.. (-) 2,022.83			
80	General			
001	Direction and Administration			
(16)	Superintending Engineer, P.W. Circle, Satara			
(16)(02)	Superintending Engineer, P.W. Circle, Satara			
O.	.. 5,286.65	3,484.96	3,484.96	....
R.	.. (-) 1,801.69			
80	General			
001	Direction and Administration			
(32)	Superintending Engineer, P.W. Circle Akola			
(32)(02)	Superintending Engineer, Public works Circle, Akola			
O.	.. 5,462.29	4,454.76	4,454.76	....
R.	.. (-) 1,007.53			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) *contd.***

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2059 Public Works			
80 <i>General</i>			
001 Direction and Administration			
(47) Costal Engineer, Mumbai			
(47)(02) Costal Engineer, Mumbai- Execution.			
O. .. 1,928.06	1,300.52	1,300.52	....
R. .. (-) 627.54			
80 <i>General</i>			
196 Assistance to Zilla Parishad and District Level Panchayat			
(01) Scheme in local Sector			
(01)(01) Scheme in the Local Sector— Establishment—Grants to ZillaParishads under section 183 of the Maharashtra part of Treasury ZillaParishads and PanchayatSamitis Act, 1961. Part of withdrawn From Treasury			
O. .. 68,675.44	54,291.01	54,291.01	....
R. .. (-) 14,384.43			

Withdrawal of funds of ₹ 31,760.79 lakh under the above sub-head through surrender/ re-appropriation in March 2024 was stated to be due to actual expenditure by the Controlling Officer.

2203 Technical Education			
800 Other Expenditure			
(00)(01) Director of Technical Education			
O. .. 500.00	291.05	291.05	....
R. .. (-) 208.95			

Withdrawal of funds of ₹ 208.95 lakh under the above sub-head through surrender/ re-appropriation in March 2024 was stated to be due to actual expenditure by the Controlling Officer.

01 <i>Urban Health Services-Allopathy</i>			
800 Other Expenditure			
(00)(02) Director of Vocational Education and Training			
O. .. 200.00	78.66	78.66	....
R. .. (-) 121.34			

Withdrawal of funds of ₹ 121.34 lakh under the above sub-head through surrender/ re-appropriation in March 2024 was stated to be due to actual expenditure by the Controlling Officer.

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
800 Other Expenditure			
(00)(02) Director of Medical Education and Research			
O. .. 300.00	173.76	173.76	....
R. .. (-) 126.24			
01 Urban Health Services-Allopathy			
800 Other Expenditure			
(00)(04) Joint Director of Health Service (Medical), Mumbai			
O. .. 500.00	148.74	148.74	....
R. .. (-) 351.26			
02 Urban Health Services-other system of Medicine			
101 Ayurveda.			
(00)(01) Minor Work Financed From Discretionary Grant Director Of Ayurveda			
O. .. 163.69	48.90	48.90	....
R. .. (-) 114.79			

Withdrawal of funds of ₹ 592.29 lakh under the above sub-head through surrender/ re-appropriation in March 2024 was stated to be due to actual expenditure by the Controlling Officer.

2230 Labour and Employment			
03 Training			
101 Industrial Training Institutes			
(00)(01) Minor Work Financed from discretionary grant.			
O. .. 500.00	334.62	334.62	....
R. .. (-) 165.38			

Withdrawal of funds of ₹ 165.38 lakh under the above sub-head through surrender/ re-appropriation in March 2024 was stated to be due to actual expenditure by the Controlling Officer.

2403 Animal Husbandry			
800 Other Expenditure			
(00)(01) Minor Works Financed from Discretionary Grants Director Animal Husbandry (Discretionary Grants)			
O. .. 1,000.00	692.34	692.34	....
R. .. (-) 307.66			

Withdrawal of funds of ₹ 307.66 lakh under the above sub-head through surrender/ re-appropriation in March 2024 was stated to be due to actual expenditure by the Controlling Officer.

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) *contd.***

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2405 Fisheries			
800 Other Expenditure			
(00)(01) Minor Works Financed From Discretionary Grants Director Of Fisheries			
O. .. 126.92	22.70	22.70	....
R. .. (-) 104.22			

Withdrawal of funds of ₹ 104.22 lakh under the above sub-head through surrender/ re-appropriation in March 2024 was stated to be due to actual expenditure by the Controlling Officer.

2059 Public Works			
01 Office Building			
051 Construction			
(02) Administration of Justice			
(02)(01) Minor Works Financed From Discretionary grants –Registrar Of High Court, Appellate side.			
O. .. 1,300.00	868.15	870.18	(+) 2.03
R. .. (-) 431.85			
 80 General			
001 Direction and Administration			
(50) Superintending Engineer, National Highway Circle Nagpur			
(50)(02) Superintending Engineer, National Highway Circle Nagpur- Execution			
O. .. 3,508.69	2,060.67	2,060.68	(+) 0.01
R. .. (-) 1,448.02			
 80 General			
001 Direction and Administration			
(14) Chief Engineer P.W. Region Pune			
(14)(01) Chief Engineer Public Works Region Pune- Supervision			
O. .. 562.21	456.17	456.18	(+) 0.01
R. .. (-) 106.04			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) contd.**

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2059	Public Works			
80	General			
001	Direction and Administration			
(11)	Superintending Engineer, R.D.&D.Circle New Mumbai			
(11)(02)	Superintending Engineer, R.D.&D.Circle New Mumbai			
	O. .. 2,202.96	1,422.34	1,422.35	(+) 0.01
	R. .. (-) 780.62			
80	General			
001	Direction and Administration			
(28)	Superintending Engineer, P.W. Circle Nanded			
(28)(02)	Superintending Engineer, Public works Circle, Nanded			
	O. .. 8,556.83	6,076.74	6,077.66	(+) 0.92
	R. .. (-) 2,480.09			
80	General			
001	Direction and Administration			
(29)	Superintending Engineer, P.W. Circle Osmanabad			
(29)(02)	Superintending Engineer, Public works Circle, Dharashiv			
	O. .. 7,197.57	4,976.71	5,036.96	(+) 60.25
	R. .. (-) 2,220.86			
80	General			
001	Direction and Administration			
(39)	Superintending Engineer, P.W. Circle Chandrapur			
(39)(02)	Superintending Engineer, Public works Circle, Chandrapur			
	O. .. 5,205.72	3,986.12	3,987.09	(+) 0.97
	R. .. (-) 1,219.60			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) *contd.***

	Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2059	Public Works			
80	<i>General</i>			
001	Direction and Administration			
(38)	Superintending Engineer, P.W. Circle, Nagpur			
(38)(02)	Superintending Engineer, Special Project Circle, Nagpur			
	O. .. 3,048.56	2,408.05	2,409.36	(+) 1.31
	R. .. (-) 640.51			
80	<i>General</i>			
001	Direction and Administration			
(12)	Superintending Engineer, Construction Circle, Mumbai			
(12)(03)	Superintending Engineer, Mumbai Construction Circle, Mumbai - -			
	O. .. 472.05	251.50	251.51	(+) 0.01
	R. .. (-) 220.55			
80	<i>General</i>			
001	Direction and Administration			
(13)	Superintending Engineer, National Highway Circle, Aurangabad			
(13)(02)	Superintending Engineer, World Bank Project Circle Chhatrapati Sambhaji Nagar			
	O. .. 2,931.00	2,091.86	2,091.87	(+) 0.01
	S .. 14.56			
	R. .. (-) 853.70			

Withdrawal of funds of ₹ 10,401.84 lakh under the above sub heads through re-appropriation/surrender in March 2024 was due to actual expenditure by the Controlling Officer.

Reasons for final excess of ₹ 65.53 lakh are awaited (July 2024).

2059	Public Works			
01	<i>Office Building</i>			
053	Maintenance and Repairs			
(02)	Repairs to Buildings			
(02)(10)	Restoration of Government Heritage Buildings in Mumbai			
	O. .. 115.00	...	....	....
	R. .. (-) 115.00			

**GRANT No. H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS) contd.**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
2059 Public Works			
80 General			
052 Machinery and Equipment			
(00)(02) State Sector Computerization of Office under Public Works Department.			
O. .. 250.00			
R. .. (-) 250.00

Entire budget provision of ₹ 365 lakh under the above sub heads was withdrawn through surrender/ re-appropriation in March 2024, which points to blocking of funds.

Reasons for surrender of entire budget provision are awaited (July 2024)

4. Saving in the above sub-head was partly offset by excess as under.

2059 Public Works			
01 Office Building			
053 Maintenance and Repairs			
(02) Repairs to Buildings			
(02)(01) Repairs to Buildings			
O. .. 24,375.41			
S. .. 10,000.01	44,065.90	44,053.71	(-) 12.19
R. .. (+) 9,690.48			

Augmentation of funds amounting to ₹ 9,690.48 lakh under the above sub head in March 2024 through re-appropriation was without assigning any specific reason proved excessive in view of final saving of ₹ 12.19 lakh.

6. Saving in the above sub-head were partly counterbalanced by excess as under.

2059 Public Works			
80 General			
001 Direction and Administration			
(08) Executive Engineer, Presidency Division Mumbai (Execution)			
(08)(02) Executive Engineer, Presidency Division Mumbai (Execution)			
O. .. 351.53			
S. .. 160.47	671.50	671.50	....
R. .. (+) 159.50			
2217 Urban Development			
01 State Capital Development			
053 Maintenance and Repairs			
(00)(03) Maintenance			
O. .. 1,365.16			
S. .. 2,561.63	4,490.78	4,490.78	....
R. .. (+) 563.99			

Augmentation of funds of ₹ 723.49 lakh by way of re-appropriation in the above sub-head in March 2024 was without assigning any reason.

GRANT No.H-6 - PUBLIC WORKS AND ADMINISTRATIVE AND FUNCTIONAL BUILDINGS– *concl*d.

7. This is Fifteenth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Saving during the previous years given below:-

Year	Total Provision	Expenditure <i>(₹ in lakh)</i>	Saving
2009-10	1,63,518.56	1,40,703.33	22,815.23
2010-11	1,72,579.12	1,57,222.50	15,356.62
2011-12	1,68,053.61	1,56,411.28	11,642.33
2012-13	2,15,105.85	1,92,380.28	22,725.57
2013-14	2,45,715.16	2,08,019.85	37,695.31
2014-15	2,51,540.38	2,03,606.45	47,933.93
2015-16	2,61,939.78	2,09,402.80	52,536.98
2016-17	2,62,445.65	2,09,786.47	52,659.18
2017-18	2, 64,895.53	2,04,047.92	60,847.61
2018-19	2,69,773.52	2, 00,086.27	69,687.25
2019-20	2,93,108.23	2,41,135.01	51,973.22
2020-21	3,15,920.29	2,05,283.75	1,10,636.54
2021-22	3,45,409.76	2,58,723.33	86,686.43
2022-23	3,713,03.09	2,98,034.68	73,268.41

8. Suspense Transactions – The expenditure under the grant includes(-) ₹ 4.27 lakh booked under ‘Suspense’. This head is not a final head of account. It accommodates interim transactions where further payments or adjustments of value are essential before the transaction can be considered complete and finally accounted for. The transactions under this head, if not adjusted to the final head of account, are accordingly carried forward from year to year. The transactions embrace both debits and credits. The demands for grants however exclude credits and are for the gross debits only. These transactions are accounted for under the following five sub heads:-

- (a) Purchases
- (b) Stock
- (c) Miscellaneous Public Works Advances
- (d) Workshop Suspense
- (e) Cash Settlement Suspense Account

The nature and accounting procedure of transactions under each of these divisions are explained below:-

(a) Purchases : On receipt of materials purchased or transferred from another division or department for a specific work or stock, their value, pending actual payment or adjustment is credited to “Purchases” by per contra debit to “Stock/work” as the case may be. When the payment is made or the value is adjusted, the sub head is minus credited with the amounts thereby clearing the previous credits. The head “Purchases”, will therefore, show a credit balance representing the value of the materials received but not paid for or adjusted.

(b) **Stock:** This sub head is debited with the value of materials, which are required not for any particular work, but for the general use in the divisions or for stock. It is credited with the value of materials issued to work, sold, transferred or otherwise disposed off. The debit balance under this sub head represents the book value of the materials in stock plus the unadjusted charges connected with manufactured plus the unadjusted expenditure on storage.

(c) **Miscellaneous Public Works Advances :-**

This head records –

Value of stores sold on credit

- (i) Expenditure incurred on deposit works in excess of deposit received or in anticipation of receipt of money.
- (ii) Losses, Retrenchments, Errors etc. and
- (iii) Other items - e.g. Debit, the allocation of which is not known or which cannot be adjusted until recovery or settlement is effected or written off.

(d) **Workshop Suspense :**

- (1) The charges for jobs executed for other operations in departmental workshops are debited to this sub head pending their recovery or adjustment.
- (2) On completion of a job all outstanding charges on it should be debited as soon as possible to the head of account concerned, but in cases where this cannot be done, the unadjusted amount should be transferred to the head 'Miscellaneous Public Works advances' and
- (3) A debit balance under the head, therefore, represents expenditure on jobs in progress at the end of the year.

Cash Settlement Suspense Account: The transactions of settlement of payments on account of supply of stores, execution of works or services rendered, by one division on behalf of another division rendering accounts to the same Accountant General, are covered under this sub head. This sub head is debited by indenting division as per value of invoice making advances payment to supplying divisions. When store is received, the sub head is cleared by debit to stock and minus debit to this sub head. Thus previous debit stands cleared. There should be no demand of funds under "Suspense-Cash settlement Suspense Account". Adjustment of all items under this sub head during the same year would be compulsory, and the sub head should exhibit 'Nil' balance on 31st March every year.

9. **An analysis of suspense transactions in the grant during the year 2023-24 is given below:-**

Major Head 2059 Public Works

Suspense Head	Opening Balance (+Debit -Credit)	Debit (Rupees in lakh)	Credit	Closing Balance (+Debit -Credit)
Stock	(+) 34,948.34	....	....	(+) 34,948.34
Purchase	(-) 10,809.06	....	....	(-) 10,809.06
Miscellaneous Public Works Advance	(+) 11,112.83	0.08	4.35	(+) 11,108.56
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	(+) 9.93	....	....	(+) 9.93
Total	(+) 35,262.04	0.08	4.35	(+) 35,257.77

**GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND OTHER
ECONOMIC SERVICES (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
4216 – Capital Outlay on Housing			
4711 – Capital Outlay on Flood Control Projects			
5054 – Capital Outlay on Roads and Bridges			

Voted -

Original	..	1,56,92,56,69	}	2,19,88,56,77	2,04,41,21,26	(-) 15,47,35,51
Supplementary	..	62,96,00,08				

Amount surrendered during the year (March 2024)

15,03,87,97

Notes and comments :-

The total expenditure was ₹ 20,44,121.26 lakh and the original budget Provision was ₹ 15,69,256.69 lakh.

2. Against final saving of ₹ 1,54,735.51 lakh, surrender of funds ₹ 1,50,387.97 lakh in March 2024 proved inadequate. This points out to improper budget planning

Reason for final saving awaited (July 2024)

3. Savings in the grant occurred as under :-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4216 Capital Outlay on Housing			
01 Government Residential Building			
106 General Pool Accommodations.			
(00)(02) Establishment Charges			
O. .. 2,900.87	}	2,365.44	(-) 53.77
R. .. (-) 481.66			
	2,419.21		

Withdrawal of funds of ₹ 481.66 lakh through surrender at the end of financial year was due to surrender of funds by The Controlling Officer after actual expenditure.

5054 Capital Outlay on Roads and Bridges			
03 State Highways			
337 Road Works			
(00)(02) Establishment Charges			
O. .. 28,162.60	}	37,783.08	(-) 49.09
S. .. 12,086.96			
R. .. (-) 2,417.39			
	37,832.17		

GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES
(ALL VOTED) contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
337 Road Works			
(00)(03) Tools and Plant Charges			
O. .. 2,228.70	2,993.91	2,990.03	(-) 3.88
S. .. 956.52			
R. .. (-) 191.31			

Withdrawal of funds of ₹ 2,608.70 lakh through surrender at the end of financial year was due to surrender of funds after calculation of expenditure with respect to works of MH:50540349.

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
101 Bridges			
(00)(02) Major Works.			
O. .. 4,834.78	4,695.78	3,870.09	(-) 825.69
R. .. (-) 139.00			
04 District and Other Roads			
101 Bridges			
(00)(03) Major Works. (Scheme)			
O. .. 382.61	371.61	306.27	(-) 65.34
R. .. (-) 11.00			

Withdrawal of funds of ₹ 150.00 lakh through surrender at the end of financial year was due to surrender of funds after calculation of expenditure with respect to works of MH:50545331.

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
337 Road Works			
(03)(02) Ordinary Establishment Charges			
O. .. 61,039.13	70,708.70	70,693.33	(-) 15.37
S. .. 12,086.96			
R. .. (-) 2,417.39			
04 District and Other Roads			
337 Road Works			
(03)(03) Ordinary Tools and Plant Charges			
O. .. 4,830.43	5,595.65	5,594.44	(-) 1.21
S. .. 956.52			
R. .. (-) 191.30			

Withdrawal of funds of ₹ 2,608.69 lakh through surrender at the end of financial year was due to surrender of funds after calculation of expenditure with respect to works of MH:50540106

GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES
(ALL VOTED) contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4216 Capital Outlay on Housing			
01 <i>Government Residential Building</i>			
106 General Pool Accommodation.			
(00)(01) Major Works (Government Residential Building)			
O. .. 20,869.57	17,404.37	17,404.37	....
S. .. 0.01			
R. .. (-) 3,465.21			

Withdrawal of funds of ₹ 3,465.21 lakh through surrender at the end of financial year was due to surrender of funds by The Controlling Officer after actual expenditure.

5054 Capital Outlay on Roads and Bridges			
03 <i>State Highways</i>			
052 Machinery and Equipment			
(00)(02) Afforestation			
O. .. 10,000.00	3,290.49	3,290.49	....
R. .. (-) 6,709.51			
03 <i>State Highways</i>			
337 Road Works			
(00)(01) Major Works			
O. .. 202,608.70	272,173.92	272,173.92	....
S. .. 86,956.52			
R. .. (-) 17,391.30			

Withdrawal of funds of ₹ 24,100.81 lakh through surrender at the end of financial year was due to surrender of undisbursed grant by the Finance Department.

5054 Capital Outlay on Roads and Bridges			
04 <i>District and Other Roads</i>			
101 Bridges			
(00)(01) Major Works.(Scheme)			
O. .. 34,782.61	33,782.61	33,782.61	....
R. .. (-) 1,000.00			

Withdrawal of funds of ₹ 1,000.00 lakh through re-appropriation at the end of financial year was without assigning any reason

5054 Capital Outlay on Roads and Bridges			
04 <i>District and Other Roads</i>			
337 Road Works			
(03)(01) Ordinary Major Works.(District and Other Roads)			
O. .. 439,130.44	508,695.65	508,695.65	....
S. .. 86,956.52			
R. .. (-) 17,391.31			

GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES (ALL VOTED) *contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
337 Road Works			
(05)(01) Works executed through loan assistance From NABARD Major Works			
O. .. 50,000.00	100,000.00	100,000.00	....
S. .. 74,100.00			
R. .. (-) 24,100.00			

Withdrawal of funds of ₹ 41,491.31 lakh through surrender at the end of financial year was due to surrender of undisbursed funds..

5054 Capital Outlay on Roads and Bridges			
80 General			
190 Investment in public sector and other undertaking			
(00)(03) Government Shares in the construction of Roads and Bridges Project of Hybrid Annuity basis			
O. .. 400,000.00	380,000.00	380,000.00	....
R. .. (-) 20,000.00			

Withdrawal of funds of ₹ 20,000.00 lakh through surrender at the end of financial year was due re-appropriation of funds to MH:50545449 as per revised estimate and surrender of undisbursed funds.

5054 Capital Outlay on Roads and Bridges			
80 General			
190 Investment in public sector and other undertaking			
(01)(01) Payment towards interest during construction On loan raised by the MSRDC for Nagpur Mumbai Super communication Expressway			
O. .. 81,500.00	79,618.00	79,618.00	....
R. .. (-) 1,882.00			
80 General			
190 Investment in public sector and other undertaking			
(04)(01) Share Capital Contribution to Maharashtra State Road Development Corporation for repayment of Interest on Loan taken for HUDCO			
S .. 73,300.00	63,300.00	63,300.00	....
R. .. (-) 10,000.00			

Withdrawal of funds of ₹ 11,882.00 lakh through surrender at the end of financial year was due to surrender of undisbursed grant.

GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES (ALL VOTED) contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
80 General			
800 Other Expenditure			
(00)(03) Superintending Engineer, Mumbai Construction Circle Mumbai- Execution			
O. .. 439.92	208.00	208.00	....
R. .. (-) 231.92			

Withdrawal of funds of ₹ 231.92 lakh through surrender at the end of financial year was due to surrender after actual expenditure.

4216 Capital Outlay on Housing			
01 Government Residential Building			
700 Other Housing			
(03)(04) Major Works			
O. .. 15,000.00	....	....	....
S. .. 0.02			
R. .. (-) 15,000.02			
01 Government Residential Building			
700 Other Housing			
(03)(05) Administration of Justice (Centrally sponsored Scheme) Establishment Charges			
O. .. 2,085.00	....	....	....
R. .. (-) 2,085.00			
01 Government Residential Building			
700 Other Housing			
(03)(06) Tools and Plant Charges			
O. .. 165.00	....	....	....
R. .. (-) 165.00			

Withdrawal of entire provision of ₹ 17,250.02 lakh through surrender at the end of financial year was without assigning any reason.

5054 Capital Outlay on Roads and Bridges

80 General			
190 Investment in public sector and other undertaking			
(02)(01) Share Capital Contribution to Maharashtra State Road Development Corporation for Development of Rewas-Reddy Coastal Road			
O. .. 10,000.00	....	....	....
S. .. 20,000.00			
R. .. (-) 30,000.00			

Withdrawal of entire provision of ₹ 30,000.00 lakh through surrender at the end of financial year was due to nil provision made available.

GRANT No.H - 7 - CAPITAL EXPENDITURE ON SOCIAL SERVICES AND ECONOMIC SERVICES (ALL VOTED) *concl.d.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
80 General			
190 Investment in public sector and other undertaking			
(05)(01) Share Capital Contribution to Maharashtra State Infrastructure Development Corporation			
S .. 100.01	5,100.00	5,100.00	....
R. .. (+) 4,999.99			

Augmentation of finds of ₹ 4,999.99 lakh at the end of financial year was made by reappropriation.

4216 Capital Outlay on Housing			
01 Government Residential Building			
700 Other Housing.			
(01)(02) Establishment Charges.			
O. .. 1,390.00	1,390.00	..	(-)1,390.00
R. ..			
01 Government Residential Building			
700 Other Housing.			
(01)(03) Administration of Justice			
Tools and Plant Charges			
O. .. 110.00	110.00	..	(-)110.00

Saving of entire provision ₹ 1,500.00 lakh at the end of financial year was without assigning any reason.

4711 Capital Outlay on Housing			
02 Anti-Sea-Erosion Projects.			
800 Other Expenditure			
(00)(02) Establishment Charges			
O. .. 725.22	1,692.18	..	(-)1,692.18
S. .. 966.96			
4711 Capital Outlay on Housing			
80 General			
800 Other Expenditure.			
(00)(03) superintending Engineer, Mumbai			
Construction Circle Mumbai- Execution			
O. .. 57.39	133.91	..	(-)133.91
S. .. 76.52			

Savings of entire provision amounting to ₹1,826.09 lakh under the above sub-head in March 2024 was without assigning any reason.

**GRANT No. H-8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE
AND FUNCTIONAL BUILDINGS**

Major Head	Total grant Or Appropriation	Actual Expenditure (₹ in Thousand)	Excess(+) Saving(-)
4059 – Capital Outlay on Public Works			
4202 – Capital Outlay on Education, Sports, Art and Culture			
4210 – Capital Outlay on Medical and Public Health			
4217 – Capital Outlay on Urban Development			
4225 – Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
4235 – Capital Outlay on Social Security and Welfare			
4250 – Capital Outlay on Other Social Services			
4405 – Capital Outlay on Fisheries			
Voted -			
Original .. 41,46,26,41	49,21,27,04	33,67,17,03	(-) 15,54,10,01
Supplementary .. 7,75,00,63			
Amount surrendered during the year (March 2024)			14,07,25,83
Charged -			
Original .. 54,00,00	54,00,01	31,13,71	(-) 22,86,30
Supplementary .. 01			
Amount surrendered during the year (March 2024)			22,86,31

Notes and comments : -

- The total expenditure was ₹ 3,36,717.03 lakh and the original Budget Provision was ₹ 4,14,626.41 lakh. Supplementary grant of ₹ 77,500.63 lakh was made even before the original budget provision got exhausted. This point out to improper budget planning and blocking of funds.
- Against the final saving of ₹ 1,55,410.01 lakh under the grant, funds of ₹ 1,40,725.83 lakh surrendered during the year proved inadequate.
- In appropriation, the total expenditure was ₹ 3,113.71 lakh and the original budget provision was ₹ 5,400.00 lakh Supplementary grant of ₹ 0.01 lakh was made before the original provision get exhausted. Against the final saving of ₹ 2,286.30 lakh under the grant , funds of ₹ 2,286.31 lakh surrendered during the year proved excessive.
- Reason for final saving awaited (July 2024)
- Saving in the grant occurred as under

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(08) Transport			
(08)(01) Major Works			
O. .. 10,526.09	2,519.52	2,518.89	(-) 0.63
S .. 0.04			
R. .. (-) 8,006.61			

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) / Saving(-)
4059 Capital Outlay on Public Works			
<i>01 Office Buildings</i>			
051 Construction			
(08) Transport			
(08)(02) Establishment Charges.			
O. .. 1,463.13	350.21	348.27	(-) 1.94
R. .. (-) 1,112.92			
<i>01 Office Buildings</i>			
051 Construction			
(11) Jails			
(11)(02) Establishment Charges			
O. .. 764.98	520.38	482.56	(-) 37.82
R. .. (-) 244.60			
<i>01 Office Buildings</i>			
051 Construction			
(12) Inspection Bungalow, Rest Houses, etc.			
(12)(02) Establishment Charges.			
O. .. 2,417.39	1,933.92	1,582.08	(-) 351.84
R. .. (-) 483.47			
<i>01 Office Buildings</i>			
051 Construction			
(13) Office Building			
(13)(02) Establishment Charges.			
O. .. 6,043.48	4,834.78	4,635.72	(-) 199.06
R. .. (-) 1,208.70			
<i>01 Office Buildings</i>			
051 Construction			
(13) Office Building-			
(13)(03) Tools and Plant Charges.			
O. .. 478.26	382.61	366.86	(-) 15.75
R. .. (-) 95.65			
<i>01 Office Buildings</i>			
051 Construction			
(15) Prohibition and Excise			
(15)(01) Major Works.			
O. .. 1,692.18	325.65	285.88	(-) 39.77
R. .. (-) 1,366.53			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(15) Prohibition and Excise			
(15)(03) Tools and plant			
O. .. 133.91	25.77	22.62	(-) 3.15
S. ..			
R. .. (-) 108.14			
01 Office Buildings			
051 Construction			
(26)(02) Office Building Construction For Agriculture Department Establishment Charges(Scheme)			
O. .. 604.34	502.49	377.39	(-) 125.10
S. .. 181.31			
R. .. (-) 283.16			

Withdrawal of funds of ₹ 12,909.78 lakh in the above sub-heads through re-appropriation/surrender at the end of financial year was due to surrender of funds by the Controlling Officer after actual expenditure.

Reason for final saving of ₹ 775.06 lakh awaited (July 2024)

4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
203 University and Higher Education			
(00)(02) Establishment Charges.			
O. .. 908.38	879.46	809.72	(-) 69.74
S. .. 451.85			
R. .. (-) 480.77			
04 Art and Culture			
101 Fine Art Education			
(00)(02) Building (Establishment Charges)			
O. .. 604.35	9.04	9.04	....
R. .. (-) 595.31			

Withdrawal of fund ₹ 1,076.08 lakh was due to surrender of funds by the Controlling Officer after actual expenditure.

Reason for final saving of ₹ 69.74 lakh are awaited. (July 2024)

4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensary			
(01) Buildings			
(01)(02) Establishment Charges			
O. .. 2,719.57	1,857.13	1,851.88	(-) 5.25
R. .. (-) 862.44			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
02 Rural Health Services			
104 Community Health Centre			
(00)(02) Establishment Charges			
O. .. 846.09	431.87	416.99	(-) 14.88
R. .. (-) 414.22			
03 Medical Education, Training and Research			
105 Allopathy			
(00)(02) Establishment Charges			
O. .. 3,626.09	3,238.59	3,099.61	(-) 138.98
S. .. 2,305.88			
R. .. (-) 2,693.38			
03 Medical Education, Training and Research			
105 Allopathy			
(00)(03) Tools and Plant Charges			
O. .. 286.96	256.29	245.29	(-) 11.00
S. .. 182.47			
R. .. (-) 213.14			
03 Medical Education, Training and Research			
105 Allopathy			
(00)(11) Establishment Charges.			
O. .. 1,390.00	1,112.00	1,053.60	(-) 58.40
R. .. (-) 278.00			

Withdrawal of fund ₹ 4,461.18 lakh was due to surrender of funds by the Controlling Officer after actual expenditure. proved inadequate as it finally reflected saving of ₹ 228.51 lakh in the sub-head.

Reasons for final saving awaited (July 2024)

4250 Capital Outlay on Other Social Services			
01 Office Buildings			
201 Labour			
(02) Upgradation of old Industrial Training institutes			
(03)(02) Establishment Charges.			
O. .. 262.15	28.44	13.74	(-) 14.70
R. .. (-) 233.71			

Withdrawal of fund ₹ 233.71 lakh was due to surrender of funds by the Controlling Officer after actual expenditure. proved inadequate as it finally reflected saving of ₹ 14.70 lakh in the sub-head.

Reasons for final saving awaited. (July 2024)

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
<i>01 Office Buildings</i>			
051 Construction			
(03)(02) Administration of justice			
Establishment Charges			
O. .. 4,700.62			
R. .. (-) 0.06	4,700.56	....	(-) 4,700.56
<i>01 Office Buildings</i>			
051 Construction			
(21) Administration of Justice			
C.S.S.(Central Share)			
(21)(02) Establishment Charges.			
O. .. 7,050.93			
R. .. (-) 5,389.46	1,661.47	....	(-) 1,661.47
<i>01 Office Buildings</i>			
051 Construction			
(21) Administration of Justice, C. S. S.			
(Central Share)			
(21)(03) Tools and Plant Charges			
O. .. 557.99			
R. .. (-) 426.51	131.48	....	(-) 131.48
<i>01 Office Buildings</i>			
051 Construction			
(05) Sales Tax			
(05)(01) Major Works-Sales tax			
O. .. 355.66			
S. .. 2,068.70			
R. .. (-) 370.81	2,053.55	2,053.55	....
<i>01 Office Buildings</i>			
051 Construction			
(09)(01) Treasury and Account Administration			
Major Works			
O. .. 608.70			
R. .. (-) 416.96	191.74	191.74	....
<i>01 Office Buildings</i>			
051 Construction			
(11) Jails			
(11)(01) Major Works.			
O. .. 5,503.48			
S. .. 0.01			
R. .. (-) 1,759.73	3,743.76	3,743.76	....

**GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND
FUNCTIONAL BUILDINGS - contd**

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(24) Construction of Office Buildings for Sub-Registrars of Registration and Stamps Department			
(24)(01) Major Works			
O. .. 869.57	361.30	361.30	....
S. .. 0.02			
R. .. (-) 508.29			
01 Office Buildings			
051 Construction			
(26)(01) Office Building Construction For Agriculture Department Major Works (Scheme)			
O. .. 4,347.82	3,615.00	3,615.00	....
S. .. 1,304.35			
R. .. (-) 2,037.17			
01 Office Buildings			
051 Construction			
(27)(01) Grant in Aid to Maharashtra State Development Corporation For Restoration and Development of Spiritual Places Across State (Scheme)			
S. .. 15,000.00	3,000.00	3,000.00	....
R. .. (-) 12,000.00			

Withdrawal of funds of ₹ 84,978.61 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that the fund were surrendered after actual expenditure by The Controlling Officer

4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
203 University and Higher Education			
(00)(01) Major Works.			
O. .. 6,535.08	6,327.04	6,327.04	....
S. .. 3,250.75			
R. .. (-) 3,458.79			
02 Technical Education			
104 Polytechnics			
(00)(01) Majors Works			
O. .. 1,739.13	1,406.85	1,406.85	....
S. .. 0.02			
R. .. (-) 332.30			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)	
4202	Capital Outlay on Education, Sports, Art and Culture					
02	Technical Education					
105	Engineering Technical Colleges and Institutions					
(00)(07)	New Government Engineering Collages (Establishment Charges)					
	O.	..	3,913.05	3,199.70	3,199.70	....
	S.	..	0.01			
	R.	..	(-) 713.36			
04	Art and Culture					
101	Fine Art Education					
(00)(01)	Major Works					
	O.	..	4,347.82	65.00	65.00	....
	S.	..	0.02			
	R.	..	(-) 4,282.84			
Withdrawal of funds of ₹ 8,787.29 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. The department stated that the funds were surrendered after actual expenditure by the Controlling Officer.						
4210	Capital Outlay on Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospital and Dispensary					
(01)	Buildings					
(01)(01)	Major Works					
	O.	..	19,565.22	13,360.68	13,360.68	....
	S.	..	0.03			
	R.	..	(-) 6,204.57			
02	Rural Health Services					
104	Community Health Centre					
(00)(01)	Major Works					
	O.	..	6,086.96	3,106.97	3,106.97	....
	S.	..	0.03			
	R.	..	(-) 2,980.02			
02	Rural Health Services					
104	Community Health Centre					
(00)(04)	Major Works (Loan from HUDCO)					
	O.	..	6,521.74	9,653.05	9,653.05	....
	S.	..	3,337.21			
	R.	..	(-) 205.90			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4210	Capital Outlay on Medical and Public Health				
03	<i>Medical Education, Training and Research</i>				
101	Ayurveda				
(00)(01)	Major Works				
	O.	12,482.00	23,219.00	23,219.00	....
	S	15,799.22			
	R.	(-) 5,062.22			
03	<i>Medical Education, Training and Research</i>				
101	Ayurveda				
(00)(02)	Establishment Charges				
	O.	1,735.00	3,227.44	3,227.44	....
	S	2,196.10			
	R.	(-) 703.66			
03	<i>Medical Education, Training and Research</i>				
105	Allopathy				
(00)(01)	Major Works				
	O.	26,086.95	23,299.19	23,299.19	....
	S.	16,589.10			
	R.	(-) 19,376.86			
03	<i>Medical Education, Training and Research</i>				
105	Allopathy				
(00)(05)	Government Dental Colleges. (Major Works)				
	O.	1,200.00	409.52	409.52	....
	S.	0.01			
	R.	(-) 790.49			
03	<i>Medical Education, Training and Research</i>				
105	Allopathy				
(00)(06)	Establishment Charges.				
	O.	166.80	56.92	56.92	....
	R.	(-) 109.88			
03	<i>Medical Education, Training and Research</i>				
105	Allopathy				
(00)(10)	Construction of Super Specialty Hospital, Related Residential Quarters and Hostel at Sir J. J. Group of Hospital Campus, Mumbai. (Scheme)				
	O.	10,000.00	8,000.00	8,000.00	....
	R.	(-) 2,000.00			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
80 General			
800 Other Expenditure			
(00)(01) Major Works , State Plan(Building)			
Medical education			
O. .. 713.15	1,235.98	1,235.98	....
S. .. 910.90			
R. .. (-) 388.07			

Withdrawal of funds of ₹ 37,821.67 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that the fund were surrendered after actual expenditure by the Controlling Officer.

4235 Capital Outlay on Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
(00)(01) Major Works – Child welfare			
O. .. 1,435.51	1,226.79	1,226.79	....
S. .. 26.09			
R. .. (-) 234.81			

4250 Capital Outlay on Other Social Services			
01 Office Buildings			
201 Labour			
(03) Upgradation of old Industrial Training institutes			
(03)(01) Major Works			
O. .. 1,886.00	204.61	204.61	....
S. .. 0.03			
R. .. (-) 1,681.42			

Withdrawal of funds of ₹ 1,916.23 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that the fund were surrendered after actual expenditure by The Controlling Officer.

4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(25)(01) Major Works			
O. .. 8,695.65	....	....	....
R. .. (-) 8,695.65			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(25)(02) Construction of Chhatrapati shivaji maharaj Monument in Arabian sea Establishment Charges(Scheme)			
O. .. 1,208.70			
R. .. (-) 1,208.70
Withdrawal of entire budget provision ₹ 9,904.35 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that the withdrawal of entire budget provision was after actual expenditure by the Controlling Officer.			
4210 Capital Outlay on Medical and Public Health			
04 Public Health			
107 Public Health Laboratories			
(00)(04) Strengthening of Food and Drug Administration and Establishment Of Food and Drug Testing laboratories Major Works (Central Share 60 percent)			
O. .. 1,583.64			
S. .. 0.02
R. .. (-) 1,583.66			
04 Public Health			
107 Public Health Laboratories			
(00)(05) Strengthening of Food and Drug Administration and Establishment Of Food and Drug Testing laboratories Major Works (State Share 40 percent) (Scheme)			
O. .. 1,055.77			
S. .. 0.02
R. .. (-) 1,055.79			
04 Public Health			
107 Public Health Laboratories			
(00)(06) Strengthening of Food and Drug Administration and Establishment Of Food and Drug Testing laboratories Establishment Charges (Central Share 60 percent)			
O. .. 220.13			
R. .. (-) 220.13

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
04 Public Health			
107 Public Health Laboratories			
(00)(05) Strengthening of Food and Drug Administration and Establishment Of Food and Drug Testing laboratories Establishment Charges (State Share 40 percent)			
O. .. 146.75
R. .. (-) 146.75			

Withdrawal of entire budget provision ₹ 3,006.33 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that the withdrawal of entire budget provision was after actual expenditure by the Controlling Officer.

4225 Capital Outlay on Welfare of Schedule Castes, Schedule Tribes and other Backward Classes			
02 Welfare of Backward Classes			
277 Education			
(00)(13) Major Works			
S .. 435.20	....	....	....
R. .. (-) 435.20			

Withdrawal of entire budget provision ₹ 435.20 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that the withdrawal of entire budget provision was after actual expenditure by the Controlling Officer.

4235 Capital Outlay on Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
(00)(01) Government Institutions Constructed For Women			
O. .. 317.39	...	...	....
R. .. (-) 317.39			

Withdrawal of entire budget provision ₹ 317.39 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that the withdrawal of entire budget provision was after actual expenditure by the Controlling Officer.

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4250 Capital Outlay on Other Social Services			
201 Labour			
(01) Scheme of Skill Development Of Youth in the districts affected by left wing extremism			
(02)(01) Scheme of Skill Development of Youth in the districts affected by left wing extremism			
O. .. 125.00
R. .. (-) 125.00			

4250 Capital Outlay on Other Social Services			
201 Labour			
(02) Scheme of Skill Development for Youth in the districts affected by left wing extremism.(State Share)			
(02)(04) Scheme of Skill Development Of Youth in the districts affected by left wing extremism			
O. .. 375.00	....	....	....
R. .. (-) 375.00			

Withdrawal of entire budget provision ₹ 500.00 lakh from the sub-head toward the end of financial year has resulted in nil savings or excess. The department stated that the withdrawal of entire budget provision was after actual expenditure by the Controlling Officer.

6. Saving in the sub-heads partly offset by excess as under.

4202 Capital Outlay on Education, Sports, Art and Culture			
04 Art and Culture			
105 Public Liabraries			
(00)(02) Establishment Charges			
O. .. 302.17	426.65	19.34	(-) 407.31
S. .. 64.07			
R. .. (+) 60.41			
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
(01) Buildings			
(01)(05) Establishment charges (Loan from HUDCO) (Scheme)			
O. .. 4,834.78	9,525.38	4,274.43	(-) 5,250.95
S. .. 1,814.90			
R. .. (+) 2,875.70			

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
(01) Buildings			
(01)(06) Tools and Plant Charges (Loan from HUDCO)			
O. .. 382.61	753.81	338.26	(-) 415.55
S. .. 143.62			
R. .. (+) 227.58			

Augmentation of funds of ₹ 3,163.69 lakh by way of re-appropriation proved excessive in the above sub-head in March 2024 was without assigning any reason. In view of final saving of ₹ 6,073.81 lakh reason for final saving awaited.

7. Saving in the sub-heads partly counter balanced by excess as under

4202 Capital Outlay on Education, Sports, Art and Culture			
04 Art and Culture			
105 Public Libraries			
(00)(01) Major Works			
O. .. 2,173.91	3,069.42	3,069.42	....
S. .. 460.92			
R. .. (+) 434.59			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(07) District Administration			
(07)(01) Major Works.			
O. .. 14,447.83	26,092.03	26,092.03	....
S. .. 9,043.62			
R. .. (+) 2,600.58			
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
(01) Buildings			
(01)(04) Major Works (Loan from HUDCO) (Scheme)			
O. .. 34,782.61	68,527.92	68,527.92	....
S. .. 13,056.82			
R. .. (+) 20,688.49			

Augmentation of funds of ₹ 23,723.66 lakh by way of re-appropriation in the above sub-head in March 2024 was without assigning any reason.

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS - contd

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
(03)(03) Administration of justice			
Tools and Plant Charges			
O. .. 371.99			
}		371.99	....
			(-) 371.99

8. Saving occurred under appropriation as under:-

4059 Capital Outlay on Public Works				
01 Office Buildings				
051 Construction				
(02) Governor				
(02)(01) Major Works				
O. .. 4,695.65				
S .. 0.01				
R. .. (-) 1,988.09				
}		2,707.57	2,707.57	....

4059 Capital Outlay on Public Works				
01 Office Buildings				
051 Construction				
(02) Governor				
(02)(02) Establishment Charges				
O. .. 652.70				
R. .. (-) 276.35				
}		376..35	376.35	....

Withdrawal of funds of ₹ 2,264.44 lakh in the above sub-heads through Reappropriation/surrender at the end of financial year was due to surrender of funds by The Controlling Officer after actual expenditure.

No re-appropriation /surrender order were issued. Reason for saving of ₹371.99 lakh are awaited (July 2024)

GRANT No. H - 8 - CAPITAL EXPENDITURE ON PUBLIC WORKS ADMINISTRATIVE AND FUNCTIONAL BUILDINGS – *concl.*

6. This is the sixteenth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Savings during the previous years are given below:-

Year	Total Provision	Expenditure (₹ in Lakh)	Saving
2008-09	47,481.46	42,943.55	4,537.91
2009-10	65,208.52	47,063.29	18,145.23
2010-11	67,886.45	47,053.14	20,833.31
2011-12	1,06,614.63	74,117.74	32,496.89
2012-13	1,21,337.31	84,598.32	36,738.99
2013-14	1,40,009.62	91,206.31	48,803.31
2014-15	1,42,664.60	88,390.34	54,274.26
2015-16	1,54,759.24	1,18,425.83	36,333.41
2016-17	1,47,981.24	1,01,231.71	46,749.53
2017-18	1,76,875.29	82,960.22	93,915.07
2018-19	1,89,387.17	1,11,293.28	78,093.89
2019-20	1,93,641.71	73,434.14	1,20,207.57
2020-21	2,55,444.62	1,14,653.59	1,40,791.03
2022-23	4,38,228.80	1,85,523.76	2,52,705.04

**GRANT No. H-9- CAPITAL OUTLAY ON REMOVAL OF REGIONAL
IMBALANCE (ALL VOTED)**

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
4202 – Capital Outlay on Education, Sports, Art and Culture			
4210 – Capital Outlay on Medical and Public Health			
4250 – Capital Outlay on Other Social Services			
Voted -			
Original .. 60,41,62 } Supplementary 3 }	60,41,65	36,66,38	(-) 23,75,27
Amount surrendered during the year (March 2024)			23,65,49

Notes and comments :-

The total expenditure was ₹ 3,666.38 lakh and the original budget provision was ₹ 6,041.62 lakh. Supplementary grant of ₹ 0.03 lakh was made even before the original budget provision got exhausted. This points out to improper budget planning.

2. Against the final saving of ₹ 2,375.27 lakh, surrender of ₹ 2,365.49 lakh proved inadequate

3. Saving in the grant occurred as under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
04 Public Health			
200 Other Programmes			
(00)(02) Building Establishment Charges			
O. .. 483.48 } R. .. (-) 108.03 }	375.45	366.40	(-) 9.05

Withdrawal of fund of ₹ 108.03 lakh proved inadequate as it finally reflected saving of ₹ 9.05 Lakh in the Sub-head. The department stated that the Controlling Officer spent the amount as per need and the unspent balance was surrendered.

4202 Capital Outlay on Education, Sports, Art and Culture			
02 Technical Education			
103 Technical Schools (I)			
(00)(04) Major Works			
O. .. 619.95 } R. .. (-) 400.12 }	219.83	219.83	....

Withdrawal of fund of ₹ 400.12 lakh from the Sub-head towards the end of financial year has resulted in nil saving or excess. The department stated that the Controlling Officer spent the amount as per need and the unspent balance was surrendered.

GRANT No. H – 9- CAPITAL OUTLAY ON REMOVAL OF REGIONAL IMBALANCE –
concl.d.

Head	Total grant	Actual Expenditure (₹ in Lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
04 Public Health			
200 Other Programmes			
(00)(01) Major Works			
O. .. 3,478.26	2,701.09	2,701.09	....
S. .. 0.03			
R. .. (-) 777.20			

Withdrawal of fund of ₹ 777.20 lakh from the Sub-head towards the end of financial year has resulted in nil saving or excess. The department stated that the Controlling Officer spent the amount as per need and the unspent balance was surrendered.

4250 Capital Outlay on Other Social Services			
201 Labour			
(00)(04) Major Works			
O. .. 1,155.37	275.74	275.74	....
R. .. (-) 879.63			
201 Labour			
(00)(05) Establishment Charges			
O. .. 160.60	38.33	38.33	....
R. .. (-) 122.27			

Withdrawal of fund of ₹ 1,001.90 lakh from the Sub-head towards the end of financial year has resulted in nil saving or excess. The department stated that the Controlling Officer spent the amount as per need and the unspent balance was surrendered.

GRANT No. H - 11 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in Thousand)	Excess(+) Saving(-)
7610 – Loans to Government Servants, etc. Voted			
Original .. 46,82,02	46,82,02	42,63,85	(-) 4,18,17
Supplementary			
Amount surrendered during the year (March 2024)			4,18,88

Notes and comments:-

The original Budget Provision was ₹ 4,682.02 lakh and the total expenditure was ₹ 4,263.85 lakh and ₹ 418.88 lakh was surrendered. The Original budget provision was in excess than the actual expenditure made. This points to improper budget planning and blocking of funds.

2. Saving in the grant occurred as under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants, etc.			
204 Advances for purchase of Personal Computer			
(00)(01) Advances for purchase of Personal Computer			
O. .. 200.00	1.60	1.60	....
R. .. (-) 198.40			

Withdrawal of funds ₹ 198.40 lakh from the sub-head towards the end of financial year has resulted in nil savings or excess. No reason were assigned the entire unspent balance was surrendered in March, 2024 this points to improper budget planning and blocking of funds.

202 Advances for purchase of Motor Conveyances			
(00)(01) Advances for purchase of Motor Conveyances			
O. .. 275.00	57.94	58.64	(+) 0.70
R. .. (-) 217.06			

Withdrawal of funds ₹ 217.06 lakh from the sub-head towards the end of financial year has resulted in Excess of ₹0.70 lakh. In the original budget provision ₹ 275 lakh was made, however, only ₹ 58.64 lakh (21.32%) of the grant was utilized and the remaining ₹ 217.06 lakh (78.68%) was surrendered. This points to improper budget planning and blocking of funds.

WATER RESOURCES DEPARTMENT

APPROPRIATION No.I - 1 - INTEREST PAYMENTS (ALL CHARGED)

				Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
2049 - Interest Payment						
Charged -						
Original	..	12,14,26,57	}	12,14,26,57	11,33,16,87	(-) 81,09,70
Supplementary	..	...		
Amount surrendered during the year (March 2024)						81,09,70

Notes and comments:-

- 1) An amount of ₹ 8,109.70 lakh was surrendered by the department. There was savings of ₹ 8,109.70 lakh. No reasons for surrender were assigned.
- 2) Saving in the appropriation occurred under: -

Head			Total appropriation	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
2049 Interest Payment						
01	Interest on Internal Debt					
200	Interest on Other Internal Debts					
(00)(05)	Interest on Loan from the NABARD Bank under LTIF for PMKSY					
O.	..	85,677.48	}	81,044.96	81,044.96	...
R.	..	(-)4,632.52				
2049 Interest Payment						
01	Interest on Internal Debt					
200	Interest on Other Internal Debts					
(00)(06)	Interest on Loan from NABARD For Baliraja Jalsanjivani Yojana (Special Package) (Committed)					
O.	..	35,749.08	}	32,271.91	32,271.91	...
R.	..	(-)3,477.17				

Department withdrew funds of ₹ 8,109.69 lakh from the above subhead in March 2024 through surrender without assigning any reasons.

GRANT No. I - 2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
2235 – Social Security and Welfare						
Voted -						
Original	..	2,00,00	}	2,00,00	50,25	(-) 1,49,75
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,49,75

Notes and comments: -

1. Savings in the Grant occurred as under: -

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
104 Deposit Linked Insurance Scheme e-Govt. P.F			
(01)(01) payment against Deposit Linked Insurance Scheme			
O. .. 200.00	50.25	50.25	...
R. .. (-)149.75			

An amount of ₹ 149.75 lakh was surrendered by the department. There was savings of ₹ 149.75 lakh. The department stated that as per the Finance Department orders the grant was restricted to actual expenditure made and the remaining amount was surrendered. The monies have been unnecessarily locked-up due to improper budget planning.

GRANT No. I - 2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)*concl*d

2. This is the thirteenth year in succession that the Grant closed with saving, pointing to overestimation and defective budgeting.
3. Savings during previous years is given below:-

Year	Total Provision	Expenditure	Saving
2011-12	200.00	173.63	26.37
2012-13	200.00	167.33	32.67
2013-14	200.00	154.59	45.41
2014-15	200.00	160.16	39.84
2015-16	200.00	165.87	34.13
2016-17	200.00	125.94	74.06
2017-18	200.00	140.11	59.89
2018-19	200.00	104.01	95.99
2019-20	200.00	80.20	119.80
2020-21	200.00	36.70	163.30
2021-22	200.00	96.13	103.87
2022-23	200.00	50.25	149.75

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
2402 - Soil and Water Conservation						
2700 - Major Irrigation						
2701 - Medium Irrigation						
2702 - Minor Irrigation						
2705 - Command Area Development						
2711 - Flood Control and Drainage						
2801 - Power						
3402 - Space Research						
Voted -						
Original	..	24,26,87,39	}	24,51,18,11	17,80,47,93	(-) 6,70,70,18
Supplementary	..	24,30,72				
Amount surrendered during the year (March 2024)						6,38,32,64

Notes and comments:-

The total expenditure under the grant ₹1,78,047.93 lakh did not even reach up to the Original provision of ₹2,42,687.39 lakh, due to which Supplementary provision of ₹2,430.72lakh proved unnecessary. The grant closed with saving pointing to overestimation and unrealistic budget provision. This implies that there is persistent saving due to provision in Supplementary grant and blocking of funds which could have been utilized somewhere in other needy departments for productive schemes. This needs to be reviewed by the Finance Department.

2. Surrender of funds of ₹63,832.64lakh in March 2024 proved inadequate in view of final savings of ₹67,070.18 lakh under the grant.
3. Reasons for final savings of ₹67,070.18 lakh are awaited (July 2024)
4. Saving in the grant occurred as under:-

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(03) Common Establishment			
(03)(03) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 1,845.53	1,465.09	1,464.94	(-) 0.15
R. .. (-) 380.44			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(03) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 1,144.13	707.69	707.23	(-) 0.46
R. .. (-) 436.44			
2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(04) Administrator, Command Area Development Authority, Nagpur			
O. .. 7,323.06	4,350.99	4,350.02	(-) 0.97
R. .. (-) 2,972.07			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(09) Superintending Engineer, Nanded Irrigation Circle, Nanded			
O. .. 10,585.31	5,131.20	5,130.33	(-) 0.87
S. .. 0.03			
R. .. (-) 5,454.14			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(10) S. E. and Administrator, Command Area Development Authority, Jalgaon			
O. .. 7,508.41	4,187.49	4,180.53	(-) 6.96
R. .. (-) 3,320.92			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(12) S. E. and Administrator, Command Area Development Authority, Aurangabad			
O. .. 8,792.56	5,985.52	5,985.29	(-) 0.23
S. .. 500.00			
R. .. (-) 3,307.04			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(19) Superintending Engineer, Bhandara Irrigation Circle, Bhandara			
O. .. 4,981.15	3,007.55	2,989.35	(-) 18.20
R. .. (-) 1,973.60			

2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(21) Superintending Engineer, Yavatmal Irrigation Circle, Yavatmal			
O. .. 4,302.47	2,735.67	2,730.83	(-) 4.84
R. .. (-) 1,566.80			

Withdrawal of funds of ₹19,411.45lakh in the above sub-head through re-appropriate / surrender was after actual expenditure by the controlling officers.

Reasons for savings of ₹32.68 lakh are awaited.

2701 Medium Irrigation			
80 General			
002 Data Collection			
(01) Establishment			
(01)(01) Superintending Engineer, Data Collection Circle, Nasik			
O. .. 4,099.73	2,963.73	2,962.51	(-) 1.22
R. .. (-) 1,136.00			

80 General			
002 Data Collection			
(01) Establishment			
(01)(04) Superintending Engineer, Data Analysis Circle, Nasik			
O. .. 967.15	734.63	734.40	(-) 0.23
R. .. (-) 232.52			

Withdrawal of funds of ₹1,368.52 lakh in the above sub-head through surrender in March-2024 was after actual expenditure by the controlling officers.

Reasons for savings of ₹1.45 lakh are awaited (July 2024)

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Medium Irrigation			
80 General			
005 Survey and Investigation			
(01) Establishment			
(01)(05) Superintending Engineer, Data Collection Circle, Nasik			
O. .. 953.08	805.77	804.76	(-) 1.01
R. .. (-) 147.31			
Withdrawal of funds of ₹147.31 lakh in the above sub-head through surrender in March-2024 was after actual expenditure by the controlling officers.			
Reasons for savings of ₹1.01 lakh are awaited (July 2024)			
2711 Flood Control and Drainage			
03 Drainage			
001 Direction and Administration			
(01) Establishment			
(01)(01) S.E. & Dir., Irrigation Research and Development, Pune			
O. .. 1,728.67	1,457.53	1,456.05	(-) 1.48
S. .. 0.01			
R. .. (-) 271.15			
Withdrawal of funds of ₹271.15 lakh in the above sub-head through surrender in March 2024 due to non-filling of vacant post and non-receipt of online.			
Reasons for savings of ₹1.45 lakh are awaited (July 2024)			
2711 Flood Control and Drainage			
03 Drainage			
103 Civil Works			
(02) Survey and Investigation			
(02)(01) S.E. & Dir., Irrigation Research and Development, Pune			
O. .. 228.26	373.41	351.75	(-) 21.66
S. .. 320.00			
R. .. (-) 174.85			
Withdrawal of funds of ₹174.85 lakh in the above sub-head through reappropriation/surrender in March 2024 was after actual expenditure.			
Reasons for savings of ₹ 21.66 lakh are awaited (July 2024)			
2402 Soil and Water Conservation			
01 Soil and Water Conservation			
102 Soil Conservation			
(01) Reclamation of Khar and Khajan Land			
(01)(01) Superintending Engineer, Kharland Development Circle, Thane			
Maintenance and Repairs			
O. .. 340.53	238.35	238.35	....
R. .. (-) 102.18			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2402 Soil and Water Conservation			
01 Soil and Water Conservation			
102 Soil Conservation			
(01) Reclamation of Khar and Khajan Land			
(01)(02) Extension and Improvement			
O. .. 4,859.00	3,225.31	3,225.31	....
R. .. (-) 1,633.69			
01 Soil and Water Conservation			
102 Soil Conservation			
(01) Reclamation of Khar and Khajan Land			
(01)(03) Survey			
O. .. 250.00	119.81	119.81	....
R. .. (-) 130.19			

Withdrawal of funds of ₹1,866.06 lakh from the above sub-head through surrender in March 2024 was due to administrative reason, delay in tender process due to Panchayat Raj elections, incomplete works due to extended rainy reason and reduction in grant by the Finance Department in revised estimates.

2701 Medium Irrigation			
01 Major Irrigation-Commercial			
101 Repair and Maintenance			
(01) Aided Project of Dam Rehabilitation and Improvement Scheme 2 and 3 Irrigation Project (EAP-DRIP) (World Bank Share)			
(01)(01) Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra) (DRIP-World Bank Share)			
O. .. 350.00	70.00	70.00	....
R. .. (-) 280.00			
01 Major Irrigation-Commercial			
101 Repair and Maintenance			
(01) Aided Project of Dam Rehabilitation and Improvement Scheme 2 and 3 Irrigation Project (EAP-DRIP) (World Bank Share)			
(01)(02) Vidarbha Irrigation Development Corporation (DRIP-World Bank Share)			
O. .. 3,045.00	1,600.26	1,600.26	....
R. .. (-) 1,444.74			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Medium Irrigation			
01 Major Irrigation-Commercial			
101 Repair and Maintenance			
(01) Aided Project of Dam Rehabilitation and Improvement Scheme 2 and 3 Irrigation Project (EAP-DRIP) (World Bank Share)			
(01)(03) Godawari Marathwada Development Corporation (Marathwada) (DRIP-World Bank Share)			
O. .. 350.00	105.00	105.00	....
R. .. (-) 245.00			

Withdrawal of funds of ₹1,969.74lakh from the sub-head through surrender in March 2024 was after actual expenditure by the Controlling Officers.

2701 Medium Irrigation			
01 Major Irrigation-Commercial			
101 Repair and Maintenance			
(02) Aided Project of Dam Rehabilitation and Improvement Scheme 2 and 3 Irrigation Project (EAP-DRIP) (State Share)			
(02)(01) Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra) (DRIP-State Share)			
O. .. 150.00	30.00	30.00	....
R. .. (-) 120.00			
01 Major Irrigation-Commercial			
101 Repair and Maintenance			
(02) Aided Project of Dam Rehabilitation and Improvement Scheme 2 and 3 Irrigation Project (EAP-DRIP) (State Share)			
(02)(02) Vidarbha Irrigation Development Corporation (DRIP-State Share)			
O. .. 1,305.00	665.28	665.28	....
R. .. (-) 639.72			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Medium Irrigation			
01 Major Irrigation-Commercial			
101 Repair and Maintenance			
(02) Aided Project of Dam Rehabilitation and Improvement Scheme 2 and 3 Irrigation Project (EAP-DRIP) (State Share)			
(02)(03) Godawari Marathwada Irrigation Development Corporation (Marathwada) (DRIP-State Share)			
O. .. 150.00	45.00	45.00	....
R. .. (-) 105.00			
Withdrawal of funds of ₹864.72lakh from the above sub-head through surrender in March 2024 was after actual expenditure by the Controlling Officers.			

2701 Medium Irrigation					
80 General					
001 Direction and Administration					
(01) Technical Control and Supervision					
(01)(01) Principal Secretary, Water Resources Department, Mantralaya					
O. .. 2,359.57	}	1,832.19	1,832.19	....
R. .. (-) 527.38					
Withdrawal of funds of ₹527.38 lakh from the above sub-head through surrender in March 2024 was after actual expenditure by the Controlling Officers.					

2701 Medium Irrigation				
80 General				
001 Direction and Administration				
(03) Common Establishment				
(03)(09) S. E. and Administration, Command Area Development Authority, Solapur				
O. .. 1,861.79	}	1,289.76	1,289.76	....
R. .. (-) 572.03				
Withdrawal of funds of ₹572.03 lakh from the above sub-head through surrender in March 2024 was after actual expenditure by the Controlling Officers.				

2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(05) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 3,297.75	2,496.64	2,496.64	....
R. .. (-) 801.11			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(11) S. E. and Administration, Command Area Development Authority, Beed			
O. .. 2,922.01	1,801.71	1,801.71	....
R. .. (-) 1,120.30			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(13) S. E. and Administration, Command Area Development Authority, Solapur			
O. .. 4,633.00	3,641.03	3,641.03	....
R. .. (-) 991.97			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(16) Superintending Engineer, Washim Irrigation Circle, Washim			
O. .. 897.71	678.45	678.45	....
R. .. (-) 219.26			
2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(18) Superintending Engineer, Satara Irrigation Circle, Satara			
O. .. 4,925.18	3,105.89	3,105.89	....
S. .. 102.38			
R. .. (-) 1,921.67			

Withdrawal of funds of ₹5054.31 lakh from the above sub-head through surrender in March 2024 was after actual expenditure by the Controlling Officers.

2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(02) Superintending Engineer and Joint Director, Maharashtra Engineering Research Institute, Nashik			
O. .. 723.92	502.87	502.87	....
R. .. (-) 221.05			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(06) S. E. and Administration, Command Area Development Authority, Aurangabad			
O. .. 135.36	16.50	16.50	....
R. .. (-) 118.86			
Withdrawal of funds of ₹339.91 lakh from the above sub-head through surrender in March 2024 was after actual expenditure by the Controlling Officers.			

2701	Medium Irrigation				
80	General				
003	Training				
(07)	Jalsaksharta Jaljagruti Programme				
(07)(01)	Grant-in-aid for Jalsaksharta Jaljagruti Programme				
O.	..	593.82	}	3.33	3.33
R.	..	(-) 590.49			
Withdrawal of funds of ₹590.49 lakh from the above sub-head through surrender in March 2024 was after actual expenditure by the Controlling Officers.					

2701	Medium Irrigation					
80	General					
004	Research					
(01)	Establishment					
(01)(01)	Superintending Engineer and Joint Director, Maharashtra Engineering Research Institute, Nashik					
O.	..	1,410.81	}	1,355.05	1,355.05
S.	..	106.00				
R.	..	(-) 161.76				
80	General					
004	Research					
(01)	Establishment					
(01)(02)	Superintending Engineer, Dam Safety Organisation, Nashik					
O.	..	1,111.32	}	830.78	830.78
R.	..	(-) 280.54				
Withdrawal of funds of ₹442.30 lakh from the above sub-head through surrender in March 2024 was after actual expenditure by the Controlling Officers.						

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Medium Irrigation			
80 General			
005 Survey and Investigation			
(01) Establishment			
(01)(01) Superintending Engineer and Director, Irrigation Research and Development, Pune			
O. .. 4,506.18	3,313.72	3,313.72	....
S. .. 0.01			
R. .. (-) 1,192.47			

Withdrawal of funds of ₹1192.47 lakh from above sub-head through surrender in March 2024 was after actual expenditure by the Controlling Officers.

2701 Medium Irrigation			
80 General			
800 Other Expenditure			
(04) Maintenance and Repairs – Administrative Buildings			
(04)(21) Superintending Engineer, Nanded Irrigation Circle, Nanded			
O. .. 3.97	156.28	156.28	....
R. .. (-) 152.31			

Withdrawal of funds of ₹152.31 lakh from the above sub-head through surrender in March 2024 was after actual expenditure by the Controlling Officers.

2701 Medium Irrigation			
80 General			
800 Other Expenditure			
(06) Maharashtra Water Development Centre, Aurangabad			
(06)(02) Superintending Engineer, Maharashtra Water Development Centre, Chhatrapati Sambhaji Nagar			
O. .. 665.71	396.79	396.79	....
R. .. (-) 268.92			

Withdrawal of funds of ₹268.92lakh from the above sub-head through surrender in March 2024 was after actual expenditure.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Medium Irrigation			
80 General			
800 Other Expenditure			
(11) Maharashtra Water Sector Improvement Project			
(11)(01) World Bank assisted Maharashtra Water sector Improvement Project			
O. .. 1,000	600.00	600.00	....
R. .. (-) 400.00			

Withdrawal of funds of ₹400.00 lakh from the above sub-head through surrender in March 2024 was after actual expenditure by the Controlling Officers.

2705 Command Area Development			
01 Command Area Development			
001 Direction and Administration			
(01) Principal Secretary (CADA), W.R.D., Mantralaya			
(01)(02) Establishment			
O. .. 522.13	324.57	324.57	....
R. .. (-) 197.56			

Withdrawal of funds of ₹197.56 lakh from the sub-head through surrender in March 2024 was due to non-filling of vacant post, less demand, non-procurement of computers and printers and reduction in grant by the finance Department in revised estimate.

2705 Command Area Development			
80 General			
439 Nanded Irrigation Circle, Nanded			
(00)(02) Land Development Establishment			
O. .. 502.78	306.99	306.99	....
R. .. (-) 195.79			

Withdrawal of funds of ₹195.79 lakh from the sub-head through re-appropriation / surrender in March 2024 was due to retirement of officials, non-billing of vacant post, reduction in grant by the Finance Department after actual expenditure.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(01) Koyana Hydro Electric Project, Stage I & II			
(01)(01) Superintending Engineer, Satara Irrigation Circle, Satara			
O. .. 795.18	612.39	612.39	....
R. .. (-) 182.79			

Withdrawal of funds of ₹182.79 lakh from the above sub-head through surrender in March 2024 was due to Book Adjustment in salary head by Accountant General Office and after actual expenditure.

2801 Power			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(02) Koyana Hydro Electric Project, Stage III, Satara			
(02)(02) Superintending Engineer, Satara Irrigation Circle, Satara			
O. .. 410.77	307.96	307.96	....
R. .. (-) 102.81			

Withdrawal of funds of ₹102.81 lakh from the above sub-head through surrender in March 2024 was due to reduction of grants in revised estimates by the Finance Department and after actual expenditure.

2801 Power			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(18) C.E.(Electrical), Hydro Projects, Mumbai			
(18)(01) Ghatghar pumped storage scheme			
O. .. 594.24	373.93	373.93	....
R. .. (-) 220.31			

Withdrawal of funds of ₹220.31 lakh from the above sub-head through re-appropriation / surrender was due to payment of salary, non-billing of vacant post, less receipt of bills in non-salary head and Reduction grants in revised estimates by the Finance Department and after actual expenditure.

2801 Power			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(20) C.E., Koyna (Elec. & Mechanical) Designs Circle, Pune			
(20)(01) Koyna Dam Foot Power House (Left Bank)			
O. .. 762.93	559.11	559.11	....
R. .. (-) 203.82			

Withdrawal of funds of ₹203.82 lakh from the sub-head through surrender in March 2024 was due to non-billing of vacant post, less electricity consumption, no tours and reduction of grants in revised estimates by the Finance Department.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs – Hydro Projects			
(01)(02) Koyna Hydro Ele, Project, Stage –III Superintending Engineer, Satara Irrigation Circle, Satara			
O. .. 403.35	171.22	171.22	....
R. .. (-) 232.13			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs – Hydro Projects			
(01)(04) Koyna Dam Powerhouse, Superintending Engineer, Construction Circle, Kolhapur			
O. .. 340.76	238.19	238.19	....
R. .. (-) 102.57			
01 <i>Hydel Generation</i>			
800 Other Expenditure			
(01) Maintenance and Repairs – Hydro Projects			
(01)(08) Tillari H.E.P., S.E., South Konkan Irrigation Project Circle, Sindhudurg			
O. .. 622.10	435.46	435.46	....
R. .. (-) 186.64			

Withdrawal of funds of ₹521.34 lakh from the above sub-head through re-appropriation / surrender is due to reduction of grants in revised estimates by the Finance Department and after actual expenditure.

2801 Power			
80 <i>General</i>			
004 Research and Development			
(02) Survey and Investigation Establishment			
(02)(06) S.E., Koyna Design Circle, Pune			
O. .. 624.75	429.90	429.90	....
R. .. (-) 194.85			

Withdrawal of funds of ₹194.85 lakh from the sub-head through surrender in March 2024 is due to retirements, transfers, installation of solar energy equipments, less expenditure, reduction of grants in revised estimates by the Finance Department and after actual expenditure.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2402 Soil and Water Conservation			
01 Soil and Water Conservation			
001 Direction and Administration			
(01) Establishment			
(01)(01) Superintending Engineer, Kharland Development Circle, Thane			
O. .. 2,367.14	1,830.00	1,831.34	(+) 1.34
R. .. (-) 537.14			

Withdrawal of funds of ₹537.14 lakh proved excessive as it finally reflected excess expenditure of ₹1.34lakh in the sub-head. Funds were surrendered due to vacant posts and reduction in grant by the Finance Department.

Reasons for excess of ₹ 1.34 lakh are awaited (July 2024)

2701 Medium Irrigation			
01 Major Irrigation-Commercial			
101 Repair and Maintenance			
(01) Aided Project of Dam Rehabilitation and Improvement Scheme 2 and 3 Irrigation Project (EAP-DRIP) (World Bank Share)			
(01)(07) Maharashtra Krishna Valley Development Corporation (Marathwada) (DRIP-World Bank Share)			
O. .. 206.50	49.54	49.55	(+) 0.01
R. .. (-) 156.96			

Withdrawal of funds of ₹156.96 lakh from the above sub-head through surrender in March 2024 was after Technical Approval which proved excessive in view of final excess of ₹ 0.01 lakh.

Reasons for excess of ₹0.01 are awaited (July 2024)

2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(03) Common Establishment			
(03)(04) Superintending Engineer, Chandrapur Irrigation Project Circle, Chandrapur			
O. .. 1,139.49	801.58	801.59	(+) 0.01
R. .. (-) 337.91			

Withdrawal of funds of ₹337.91 lakh from the above sub-head through surrender in March 2024 after actual expenditure by the Controlling Officer proved excessive in view of final excess of ₹ 0.01 lakh.

Reasons for excess of ₹0.01 lakh are awaited (July 2024)

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(01) Superintending Engineer, Akola Irrigation Circle, Akola			
O. .. 3,718.42	2,335.34	2,335.35	(+) 0.01
R. .. (-) 1,383.08			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(02) Superintending Engineer, Konkan Irrigation Circle, Ratnagiri			
O. .. 1,767.08	1,213.37	1,213.38	(+) 0.01
S. .. 0.02			
R. .. (-) 553.73			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(07) Superintending Engineer, Pune Irrigation Circle, Pune			
O. .. 14,150.71	9,302.83	9,306.82	(+) 3.99
R. .. (-) 4,847.88			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(08) Superintending Engineer, Sangli Irrigation Circle, Sangli			
O. .. 4,741.81	2,776.02	2,776.03	(+) 0.01
R. .. (-) 1,965.79			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(14) Superintending Engineer, Kukadi Irrigation Circle, Pune			
O. .. 6,739.39	4,163.11	4,163.12	(+) 0.01
S. .. 63.18			
R. .. (-) 2,639.46			

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(15) Superintending Engineer and administrator, C.A.D.A., Nashik			
O. .. 12,679.97	9,380.94	9,388.29	(+) 7.35
S. .. 0.01			
R. .. (-) 3,299.04			
2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(04) Maintenance Establishment			
(04)(17) Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur			
O. .. 4,258.60	2,900.08	2,900.09	(+) 0.01
R. .. (-) 1,358.52			

Withdrawal of funds of ₹16,047.50 lakh from the above sub-head through re-appropriation / surrender in March 2024 after actual expenditure by the Controlling Officer proved excessive of excess expenditure of ₹11.39lakh.

Reasons for excess of ₹11.39 lakh are awaited (July 2024).

2701 Medium Irrigation			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(07) Superintending Engineer and Administrator, C.A.D.A., Beed			
O. .. 1,117.76	683.41	683.42	(+) 0.01
R. .. (-) 434.35			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(09) Superintending Engineer and Administrator, C.A.D.A., Nashik			
O. .. 291.44	144.49	144.50	(+) 0.01
R. .. (-) 146.95			
80 General			
001 Direction and Administration			
(06) Command Area Development Establishment			
(06)(10) Superintending Engineer and Administrator, C.A.D.A., Latur			
O. .. 7,209.76	3,769.38	3,774.97	(+) 5.59
S. .. 776.38			
R. .. (-) 4,216.76			

Withdrawal of funds of ₹4,798.06 lakh from the above sub-head through surrender in March 2024 was after actual expenditure from the Controlling Officer which proved excessive in view of final excess of ₹5.61lakh.

Reasons for excess of ₹5.61 lakh are awaited (July 2024)

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2701 Medium Irrigation			
80 General			
003 Training			
(01) Establishment			
(01)(01) Chief Engineer and Director, Maharashtra Engineering Training Academy, Nashik			
O. .. 1,706.99	1,463.04	1,463.05	(+) 0.01
S. .. 3.00			
R. .. (-) 246.95			

Withdrawal of funds of ₹246.95 lakh from the above sub-head through surrender in March 2024 was after actual expenditure from the Controlling Officer which proved excessive in view of final excess of ₹0.01lakh.

Reasons for excess of ₹0.01 lakh are awaited (July 2024)

2701Major and Medium Irrigation			
80 General			
006 Consultancy			
(01) Establishment			
(01)(01) Superintending Engineer, Central Designs Organisation (Gates), Nashik			
O. .. 2,582.57	2,344.10	2,344.11	(+) 0.01
S. .. 49.32			
R. .. (-) 287.79			
80 General			
006 Consultancy			
(01) Establishment			
(01)(03) Superintending Engineer, State Level Technical Advisory Committee, Nashik			
O. .. 468.43	336.71	336.83	(+) 0.12
R. .. (-) 131.72			

Withdrawal of funds of ₹419.51 lakh in the above sub-head through surrender in March 2024 after actual expenditure from the Controlling Officer proved excessive in view of final excess of ₹0.13 lakh in the sub-head.

Reasons for excess of ₹0.13 lakh are awaited (July 2024).

2701 Medium Irrigation			
80 General			
800 Other Expenditure			
(08) Krishna Water Dispute Tribunal			
(08)(01) Superintending Engineer, Krishna Water Dispute Tribunal, Special Cell, Pune			
O. .. 1,370.17	716.62	716.64	(+) 0.02
R. .. (-) 653.55			

Withdrawal of funds of ₹653.55 lakh in the above sub-head through re-appropriation / surrender after actual expenditure by the Controlling Officer proved excessive in view of final excess of ₹0.02 lakh.

Reasons for excess of ₹0.02 lakh are awaited (July 2024)

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801 Power			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(19) S.E., Tapi Godawari Hydro Ele. And Lift Irrigation Circle, Jalgaon			
(19)(01) Kal Hydro Electric Project			
O. .. 378.82	276.03	276.55	(+) 0.52
R. .. (-) 102.79			

Withdrawal of funds of ₹102.79 lakh in the above sub-head through re-appropriation / surrender in March 2024 was due to payment of salary, retirement, non-filling of vacant post, non-receipt of bills, reduction in grant in revise estimate by the Finance Department and actual expenditure which proved excessive in view of final excess of ₹0.52lakh.

Reasons for excess of ₹0.52 lakh are awaited (July 2024)

2701 Medium Irrigation			
01 <i>Major Irrigation-Commercial</i>			
101 Repair and Maintenance			
(01) Aided Project of Dam Rehabilitation and Improvement Scheme 2 and 3 Irrigation Project (EAP-DRIP) (World Bank Share)			
(01)(06) Godawari Marathwada Development Corporation (Rest of Maharashtra) (DRIP-World Bank Share)			
O. .. 490.00	....	....	....
R. .. (-) 490.00			

Withdrawal of entire provision of ₹490.00 lakh under the above sub-heads through surrender in March 2024 was stated to be due to lack of technical approval.

2701 Medium Irrigation			
01 <i>Major Irrigation-Commercial</i>			
101 Repair and Maintenance			
(02) Aided Project of Dam Rehabilitation and Improvement Scheme 2 and 3 Irrigation Project (EAP-DRIP) (State Share)			
(02)(06) Godawari Marathwada Irrigation Development Corporation (Rest of Maharashtra) (DRIP-State Share)			
O. .. 210.00	....	....	....
R. .. (-) 210.00			

Withdrawal of entire provision of ₹210.00 lakh under the above sub-heads through surrender in March 2024 was stated to lack of technical approval.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

Head			Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
2801	Power				
80	General				
004	Research and Development				
(01)	Establishment Charges Initially debited				
	4801 Capital Outlay on Power Project				
(01)(04)	S.E., Central Designs org. (Lift Irrigation Scheme) Nashik				
O.	..	435.02	....	....	....
R.	..	(-) 435.02			

Withdrawal of entire provision of ₹435.02lakh under the above sub-heads through surrender in March 2024 was stated to be due to transfer of 50 % of expenditure MH-4801-0957 to this head.

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.

4. This is the fifteenth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Savings during the previous years are given below:

(₹ in Lakh)

Year	Total Provision	Expenditure	Saving
2009-10	2,13,555.37	1,95,500.48	18,054.89
2010-11	2,24,139.28	2,00,201.91	23,937.37
2011-12	2,43,955.75	2,17,707.49	26,248.26
2012-13	2,40,164.88	2,02,122.96	38,041.92
2013-14	2,62,455.59	2,21,868.76	40,586.83
2014-15	2,28,060.04	1,93,984.95	34,075.09
2015-16	2,39,953.11	2,08,262.71	31,690.40
2016-17	2,38,662.55	1,91,313.78	47,348.77
2017-18	1,92,365.31	1,60,072.96	32,292.35
2018-19	2,01,110.08	1,58,066.60	43,043.48
2019-20	2,21,119.97	1,77,254.64	43,865.33
2020-21	2,30,535.49	1,62,089.58	68,445.91
2021-22	2,34,159.75	1,66,925.38	67,234.37
2022-23	2,44,015.32	1,75,382.91	68,632.41

Suspense Transactions: The total expenditure under the grant includes ₹Nil under Major Head – 2701-Major and Medium Irrigation. The nature of suspense transactions has been explained in note below the Appropriation Accounts of Grant No. H-6 “Public Works and Administrative and Functional Buildings”. An analysis of suspense transactions in the grant during the year 2022-23 is given below :-

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-contd.**Major Head 2701 Major and Medium Irrigation****(₹ in lakh)**

Suspense Head (+ Debit - Credit)	Opening Balance	Debit	Credit (+ Debit - Credit)	Closing Balance
Stock	(+) 134.05	....	....	(+) 134.05
Purchase	(-) 2,930.90	....	....	(-) 2,930.90
Miscellaneous Public Works Advance	(+) 2,456.38	....	....	(+) 2,456.38
Workshop suspense	(-) 19.16	....	....	(-) 19.16
Cash Settlement Suspense Account	(+) 780.72	....	....	(+) 780.72
Total	(+) 421.09	....	....	(+) 421.09

Major Head 2705 Command Area Development**(₹ in Lakh)**

Suspense Head	Opening Balance (+ Debit - Credit)	Debit	Credit	Closing Balance (+ Debit - Credit)
Stock	(+) 14.28	....	....	(+) 14.28
Purchase	(+) 0.02	....	....	(+) 0.02
Miscellaneous Public Works Advance	(-) 6.29	....	....	(-) 6.29
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	(-) 2.55	....	....	(-) 2.55
Total	(+) 5.46	....	....	(+) 5.46

Major Head 2711 Flood Control and Drainage**(₹ in Lakh)**

Suspense Head	Opening Balance (+ Debit - Credit)	Debit	Credit	Closing Balance (+ Debit - Credit)
Stock	(+) 0.55	....	....	(+) 0.55
Purchase	(-) 2.76	....	....	(-) 2.76
Miscellaneous Public Works Advance	(+) 0.14	....	....	(+) 0.14
Workshop Suspense	....	....	....	....
Cash Settlement Suspense Account	(+) 0.10	....	....	(+) 0.10
Total	(-) 1.97	....	....	(-) 1.97

GRANT No. I - 3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES-concltd.**Major Head 2801 Power***(₹ in Lakh)*

Suspense Head	Opening Balance (+ Debit - Credit)	Debit	Credit	Closing Balance (+ Debit - Credit)
Stock	(+) 3.45	....	....	(+) 3.45
Purchase	(+) 16.21	....	....	(+) 16.21
Miscellaneous Public Works Advance	(-) 6.50	....	....	(-) 6.50
Workshop Suspense	(-) 2.81	....	....	(-) 2.81
Cash Settlement	(+) 4.65	....	....	(+) 4.65
Suspense Account				
Total	(+) 15.00	....	....	(+) 15.00

GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
3451 - Secretariat - Economic Services						
Voted –						
Original	..	78,75,34	}	78,75,34	45,90,99	(-) 32,84,35
Supplementary	..	....		
Amount surrendered during the year (March 2024)						32,84,35

Notes and comments:-

The total expenditure was ₹ 4,590.99 lakh and the Original Budget Provision was ₹ 7,875.34 lakh. ₹ 3,284.35 lakh was surrendered. This points out to improper budget planning and blocking of funds.

GRANT No. I- 4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)*contd*

Head	Total grant	Actual expenditure (₹in Lakh)	Excess (+) Saving (-)
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2. Savings in the grant occurred as under:

3451 Secretariat- Economic Services
003 Training
(00) Water Resources Department
(00)(01) Training to Government Employees
O. .. 450.00
R. .. (-)441.60

8.40

8.40

....

Withdrawal of funds of ₹441.60 lakh under the above sub head through surrender in March 2024 was due to reduction in funds from the Finance Department and surrender of grants after actual expenditure.

3451 Secretariat- Economic Services
090 Secretariat
(01) Water Resources Department
(00)(01) Establishment
O. .. 3,789.44
R. .. (-)959.35

2,830.09

2,830.09

....

Withdrawal of funds of ₹959.35 lakh under the above sub head through surrender in March 2024 was due to reduction in funds from the Finance Department, less demand, non-procurement of new computers and printers and surrender of grants after actual expenditure.

3451 Secretariat- Economic Services
090 Secretariat
(01) Water Resources Department
(01)(03) Implementation of E – Governance Project
O. .. 3,635.90
R. .. (-)1,883.40

1,752.50

1,752.50

....

Withdrawal of funds of ₹1,883.40 lakh under the above sub head through surrender in March 2024 was due to reduction in funds from the Finance Department, vacant post of driver and restriction on BEAMS system, less demand, changes in Telephone charges, non-availing of LTC and surrender of grants after actual expenditure.

GRANT No. I - 4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)concl.

3 . This is the fourteenth year in succession in which the grant has closed with saving which implies over estimation and defective budgeting.

Savings during the earlier years is as given below:

(₹in lakh)

Year	Total Grant	Expenditure	Saving
2010-11	1,632.71	1,278.58	354.13
2011-12	1,883.57	1,397.79	485.78
2012-13	1,997.28	1,592.53	404.75
2013-14	2,228.61	1,741.28	487.33
2014-15	2,910.39	1,956.84	953.55
2015-16	4,534.77	1,815.47	2,719.30
2016-17	4,248.07	2,443.53	1,804.54
2017-18	4,459.30	3,018.53	1,440.77
2018-19	6,940.64	3,042.96	3,897.68
2019-20	5,300.50	1,027.67	1,272.83
2020-21	5,800.50	3,383.17	2,417.33
2021-22	6,217.82	3,845.69	2,372.13
2022-23	7,956.58	3,819.07	4,137.51

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION

			Total grant or appropriation	Actual expenditure (₹in Thousand)	Excess (+) Saving (-)
Major Head					
4402 - Capital Outlay on Soil and Water conservation					
4700 - Capital Outlay on Major Irrigation					
4701 - Capital Outlay on Medium Irrigation					
4702 - Capital Outlay on Minor Irrigation					
4705 - Capital Outlay on Command Area Development					
4711 - Capital Outlay on Flood Control Projects					
4801 - Capital Outlay on Power Projects					
Voted					
Original.	..	1,65,88,07,61	1,81,16,54,39	1,46,89,36,24	(-) 34,27,18,15
Supplementary	..	15,28,46,78			
Amount surrendered during the year (March 2024)					39,83,71,59
Charged					
Original.	..	20,00	20,00		(-) 20,00
Supplementary	..	....	
Amount surrendered during the year (March 2024)					20,00

Notes and comments:-

Total expenditure under the grant ₹14,68,936.24 lakh did not even reach up to the original provision of ₹16,58,807.61 lakh. Supplementary provision made of ₹1,52,846.78 lakh proved unnecessary and points towards over- estimation and defective budgeting.

- Against the final savings of ₹ 3,42,718.15 lakh, surrender of ₹ 3,98,371.59 lakh at the end of financial year proved excessive.
- In appropriation, surrender of entire provision of ₹ 20.00 lakh was due to no demand.
- Saving in the grant occurred as under:-

		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4700 Capital Outlay on Major Irrigation				
80 General				
190 Investments in Public Sector and Other undertakings				
(02)(03) Share Capital Contribution to Vidarbha Irrigation Development Corp. (Vidarbha Region)				
O.	..	49,051.99	36,726.39	(-) 3,833.00
R.	..	(-) 8,492.60		
			40,559.39	

GRANT No. I- 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4700 Capital Outlay on Major Irrigation			
80 General			
190 Investments in Public Sector and Other undertakings			
(02)(05) Share Capital Contribution to Godavari Marathwada Irrigation Development Corp. (Marathwada)			
O. .. 1,19,825.54	1,05,685.05	89,869.16	(-) 15,815.89
R. .. (-) 14,140.49			
4700 Capital Outlay on Major Irrigation			
80 General			
190 Investments in Public Sector and Other undertakings			
(02)(06) Share Capital Contribution to Godavari Marathwada Irrigation Development Corp. (Rest of Maharashtra)			
O. .. 39,349.97	26,379.52	24,371.37	(-) 2,008.15
R. .. (-) 12,970.45			
4700 Capital Outlay on Major Irrigation			
80 General			
190 Investments in Public Sector and Other undertakings			
(04)(05) Share Capital Contribution to Godavari Marathwada Irrigation Development Corp. (Marathwada)			
O. .. 2,200.00	1,881.18	1,760.00	(-) 121.18
S. .. 0.05			
R. .. (-) 318.87			
4700 Capital Outlay on Major Irrigation			
80 General			
190 Investments in Public Sector and Other undertakings			
(05)(03) Share Capital Contribution to Maharashtra Krishna Valley Development Corp. (Rest of Maharashtra) (Central Share 40%)			
O. .. 12,186.59	11,464.40	11,257.40	(-) 207.00
R. .. (-) 722.19			

Withdrawal of funds of ₹ 36,644.6 lakh proved inadequate as it finally reflected savings of ₹ 21,985.22 lakh in the sub-head. Funds were surrendered due to no demand from Corporation.

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4700 Capital Outlay on Major Irrigation			
80 General			
190 Investments in Public Sector and Other undertakings			
(05)(06) Share Capital Contribution to Vidarbh Irrigation Development Corp. (Vidarbh Region) (State Share)			
O. .. 1,62,518.10	1,49,032.59	1,42,249.04	(-) 6,783.55
R. .. (-) 13,485.51			
Withdrawal of funds of ₹ 13,485.51 lakh proved inadequate as it finally reflected savings of ₹ 6,783.55 lakh in the sub-head. Funds were surrendered/re-appropriated due to no demand from Corporation.			
4701 Capital Outlay on Medium Irrigation			
80 General			
001 Direction and Administration			
(01)(02) Superintending Engineer Thane Irrigation Circle Thane			
O. .. 730.25	267.12	266.82	(-) 0.30
R. .. (-) 463.13			
80 General			
001 Direction and Administration			
(01)(10) Superintending Engineer Mechanical Circle, Nasik			
O. .. 4,667.00	3,556.94	3,554.77	(-) 2.17
R. .. (-) 1,110.06			
80 General			
001 Direction and Administration			
(01)(13) Superintending Engineer Mechanical Circle Nanded			
O. .. 4,273.75	3,176.58	3,174.97	(-) 1.61
R. .. (-) 1,097.17			
80 General			
001 Direction and Administration			
(01)(12) Superintending Engineer Mechanical Circle, Kolhapur			
O. .. 5,868.70	3,769.53	3,769.52	(-) 0.01
R. .. (-) 2,099.17			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Medium Irrigation			
80 General			
001 Direction and Administration			
(01)(17) Superintending Engineer Quality Control Circle, Aurangabad			
O. .. 2,666.78	1,300.27	1,299.63	(-) 0.64
.. ..			
R. .. (-) 1,366.51			

Withdrawal of funds of ₹6,136.04 lakh proved inadequate as it finally reflected saving of ₹4.73 lakh in the sub-head. Funds were surrendered based on actual Expenditure.

4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(10) Share Capital Contribution to various Irrigation Development Corporations			
(10)(02) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Marathwada Region)			
O. .. 2,880.00	2,210.27	1,778.42	(-) 431.85
S .. 0.03			
R .. (-) 669.76			

Withdrawal of funds of ₹669.76 lakh proved inadequate as it finally reflected saving of ₹431.85 lakh in the sub-head. Funds were surrendered for payment of pending bills, expenditure incurred as per funds made available by the Finance Department.

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(12)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation for (Minor Irrigation) (Marathwada Region)			
O. .. 12,878.48	11,326.31	9,658.31	(-) 1,668.00
R .. (-) 1,552.17			

Withdrawal of funds of ₹ 1,522.17 lakh proved inadequate as it finally reflected saving of ₹ 1,668.00 lakh in the sub-head. Funds were surrendered for payment of pending bills, expenditure incurred as per funds made available by the Finance Department.

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION *contd*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(12)(02) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Minor Irrigation) (Rest of Maharashtra)			
O. .. 3,469.03	3,030.45	2,775.22	(-) 255.23
R. .. (-) 438.58			

Withdrawal of funds of ₹438.58 lakh proved inadequate as it finally reflected saving of ₹ 255.23 lakh in the sub-head. Funds were re-appropriated/ surrendered for payment of pending liabilities, land acquisition and savings after actual expenditure.

4801 Capital Outlay on Power Projects			
01 Hydel Generation			
820 Koyna Hydro Electric Scheme, State IV			
(00)(01) Superintending Engineer Satara Irrigation Circle, Satara			
O. .. 572.00	9.43	6.43	(-) 3.00
R. .. (-) 562.57			

Withdrawal of funds of ₹562.57 lakh proved inadequate as it finally reflected saving of ₹3.00 lakh in the sub-head. Funds were surrendered at the end of financial year due to reduction in provision in Revised Estimates by the Finance Department and after actual expenditure.

4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
(01)(02) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra) (Central Share 100%)			
O. .. 0.03	18,364.22	18,364.22	....
S. .. 28,440.19			
R. .. (-)10,076.00			

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4700 Capital Outlay on Major Irrigation						
80 General						
190 Investment in Public Sector and Other Undertakings						
(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation						
(01)(04)	Share Capital Contribution to Tapi Irrigation Development Corporation (Rest of Maharashtra) (Central Share 100%)					
	O	..	0.06	14,289.39	14,289.39	....
	S.	..	14,500			
	R	..	(-)210.67			
80 General						
190 Investment in Public Sector and Other Undertakings						
(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation						
(01)(05)	Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Marathwada) (Central Share 100%)					
	O	..	0.06	15,935.97	15,935.97	....
	S.	..	16,101.00			
	R	..	(-)165.09			

Withdrawal of funds of ₹1,0451.76 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand from Corporations.

4700 Capital Outlay on Major Irrigation						
80 General						
190 Investment in Public Sector and Other Undertakings						
(03) Share Capital Contribution to Various Irrigation Development Corporation (National Bank for Agriculture and Rural Development)						
(03)(02) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra)						
O	..	6,000.00	}	4,500.00	4,500.00	....
	..					
R	..	(-)1,500.00				

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4700 Capital Outlay on Major Irrigation						
80 General						
190 Investment in Public Sector and Other Undertakings						
(03) Share Capital Contribution to Various Irrigation Development Corporation (National Bank for Agriculture and Rural Development)						
(03)(06) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Rest of Maharashtra)						
O	..	10,000.00	}	7,500.00	7,500.00	....
R	..	(-)2,500.00				

Withdrawal of funds of ₹4,000 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand from Corporations.

4700 Capital Outlay on Major Irrigation						
80 General						
190 Investment in Public Sector and Other Undertakings						
(04) Share Capital Contribution to Various Irrigation Development Corporation (Extension and Improvement)						
(04)(02) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra)						
O	..	4,950.24	}	12,549.60	12,549.60	....
S	..	10,000.05				
R	..	(-)2,400.69				

Withdrawal of funds of ₹2,400.69 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand from Corporations.

4700 Capital Outlay on Major Irrigation						
80 General						
190 Investment in Public Sector and Other Undertakings						
(05) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (Accelerated Irrigation Benefit Programme)						
(05)(04) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra) (State Share 60 %)						
O	..	43,313.41	}	41,365.97	41,365.97	....
R	..	(-)1,947.44				

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4700	Capital Outlay on Major Irrigation					
80	<i>General</i>					
190	Investment in Public Sector and Other Undertakings					
(05)	Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (Accelerated Irrigation Benefit Programme)					
(05)(05)	Share Capital Contribution to Vidarbha Irrigation Development Corporation (Vidarbha Region) (State Share 40 %)					
	O	..	22,482.00	11,256.50	11,256.50	....
	R	..	(-)11,225.50			
80	<i>General</i>					
190	Investment in Public Sector and Other Undertakings					
(05)	Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (Accelerated Irrigation Benefit Programme)					
(05)(08)	Share Capital Contribution to Tapi Irrigation Development Corporation (Rest of Maharashtra) (State Share)					
	O.	..	5,720.08	2,288.03	2,288.03	....
	R.	..	(-)3,432.05			
80	<i>General</i>					
190	Investment in Public Sector and Other Undertakings					
(05)	Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (Accelerated Irrigation Benefit Programme)					
(05)(09)	Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Marathwada) (State Share 60 %)					
	O	..	5,354.96	3,468.80	3,468.80	....
	R	..	(-)1,886.16			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(05) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (Accelerated Irrigation Benefit Programme)			
(05)(14) Share Capital Contribution to Konkan Irrigation Development Corporation (Marathwada) (State Share 60 %)			
O .. 7,402.87	2,141.71	2,141.71	....
R .. (-)5,261.16			
Withdrawal of funds of ₹23,752.31 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand from Corporations.			
4701 Capital Outlay on Medium Irrigation			
80 General			
001 Direction and Administration			
(01)(06) Superintending Engineer Quality Control Circle, Pune			
O. .. 3,962.06	2,726.16	2,726.16	...
R. .. (-) 1,235.90			
80 General			
001 Direction and Administration			
(01)(11) Superintending Engineer Mechanical Circle (CP) Pune			
O. .. 5,614.17	4,294.24	4,294.24	...
R. .. (-) 1,319.93			
80 General			
001 Direction and Administration			
(01)(18) Superintending Engineer Quality Control Circle, Nagpur			
O. .. 4,571.35	2,715.72	2,715.72	...
R. .. (-) 1,855.63			
80 General			
001 Direction and Administration			
(01)(20) Superintending Engineer, Lift Irrigation Circle, Central Design Organization, Nasik			
O. .. 1,066.52	599.44	599.44	...
R. .. (-) 467.08			

Withdrawal of funds of ₹4,878.54 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds have been surrendered after actual expenditure.

GRANT No. I- 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Medium Irrigation			
80 <i>General</i>			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(03) Superintending Engineer, Quality Control Circle, Pune			
O. .. 306.00	1.38	1.38	...
R. .. (-) 304.62			
80 <i>General</i>			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(07) Superintending Engineer, Mechanical Circle, Nasik			
O. .. 210.00	92.00	92.00	...
R. .. (-) 118.00			
80 <i>General</i>			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(08) Superintending Engineer, Mechanical Circle, Pune			
O. .. 425.70	1.89	1.89	...
R. .. (-) 423.81			
80 <i>General</i>			
052 Machinery and Equipment			
(01) Tools and Plants			
(01)(10) Superintending Engineer, Mechanical Circle, Nanded			
O. .. 247.36	6.52	6.52	...
R. .. (-) 240.84			

Withdrawal of funds of ₹1,087.27 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered/re-appropriated due to no demand.

4701 Capital Outlay on Medium Irrigation			
80 <i>General</i>			
190 Investment in Public Sector and Other Undertakings			
(04) Share Capital Contribution to various Irrigation Development Corporations (Salary)			
(04)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation			
O. .. 35,561.99	21,818.36	21,818.36	....
R. .. (-) 13,743.63			

GRANT NoI - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head		Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701	Capital Outlay on Medium Irrigation			
80	General			
190	Investment in Public Sector and Other Undertakings			
(04)	Share Capital Contribution to various Irrigation Development Corporations(Salary)			
(04)(02)	Share Capital Contribution toVidarbha Irrigation Development Corporation			
	O. .. 47,692.16	36.600.00	36.600.00	....
			
	R. .. (-) 11,092.16			
80	General			
190	Investment in Public Sector and Other Undertakings			
(04)	Share Capital Contribution to various Irrigation Development Corporations(Salary)			
(04)(03)	Share Capital Contribution to Konkan Irrigation Development Corporation			
	O. .. 11,604.24	7,489.60	7,489.60	....
			
	R. .. (-) 4,114.64			
80	General			
190	Investment in Public Sector and Other Undertakings			
(04)	Share Capital Contribution to various Irrigation Development Corporations(Salary)			
(04)(04)	Share Capital Contribution to Tapi Irrigation Development Corporation			
	O. .. 11,760.51	8,319.98	8,319.98	....
			
	R. .. (-) 3,440.53			
80	General			
190	Investment in Public Sector and Other Undertakings			
(04)	Share Capital Contribution to various Irrigation Development Corporations(Salary)			
(04)(05)	Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation			
	O. .. 30,650.67	18,762.29	18,762.29	....
			
	R. .. (-) 11,888.38			

Withdrawal of funds of ₹44,279.34 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. The unspent balance was surrendered. The funds have been blocked unnecessarily due to poor budget planning.

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(07) Share Capital Contribution to various Irrigation Development Corporation (National Bank for Agriculture and Rural Development)			
(07)(02) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 13,100.00	9,825.00	9,825.00	...
S ..			
R .. (-) 3,275.00			

Withdrawal of funds of ₹3,275.00 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered after incurring expenditure from the provision made available by the Finance Department.

4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(21) Share Capital Contribution on account of Pradhan Mantri Krushi Sinchai Yojna (Accelerated Irrigation Benefit Programme) (State share)			
(21)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra)			
O. .. 2,274.22	462.11	462.11	....
R. .. (-) 1,812.11			
80 General			
190 Investment in Public Sector and Other Undertakings			
(21) Share Capital Contribution on account Of Pradhan Mantri Krushi Sinchai Yojna (Accelerated Irrigation Benefit Programme)			
(21)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 24,007.16	10,874.36	10,874.36	....
R. .. (-) 13,132.80			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(22) Share Capital Contribution on account of Pradhan Mantri Krushi Sinchai Yojna (AIBP) (Central share)			
(22)(03) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 492.84 } R. .. (-) 328.24 }	164.60	164.60	....
4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(23) Share Capital Contribution on account of Baliraja Jalsanjeevani Yojana			
(23)(03) Share Capital Contribution to Vidarbha Irrigation Development Corporation (BJSY) (State share)			
O. .. 8,100.00 } R. .. (-) 7,047.00 }	1,053.00	1,053.00	....
4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(24) Share Capital Contribution on account of Baliraja Jalsanjeevani Yojana			
(24)(03) Share Capital Contribution to Vidarbha Irrigation Development Corporation (BJSY) (Central share)			
O. .. 2,700.00 } R. .. (-) 2,394.16 }	305.84	305.84	....

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(25) Interest free loan from central gov.to the state under special assistance scheme for Capital Expenditure (Central Share 100 %)			
(25)(03) Share Capital Contribution toVidarbha Irrigation Development Corporation (Vidarbha Region) (Central Share 100 %)			
O. .. 0.10	6,385.50	6,385.50	....
S. .. 13,061.00			
R. .. (-) 6,675.60			

Withdrawal of funds of ₹ 31,389.91 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered after incurring expenditure from the provision made available by the Finance Department.

4701 Capital Outlay on Medium Irrigation			
80 General			
800 Other Expenditure			
03 Other expenditure on works of mechanical Organisation			
(03)(01) Works of Mechanical Organisation			
O. .. 7,941.60	5,956.08	5,956.08	...
R. .. (-) 1,985.52			
80 General			
800 Other Expenditure			
04 Quality Control			
(04)(01) Superintending Engineer, Quality Control Circle, Pune			
O. .. 333.56	66.63	66.63	...
R. .. (-) 266.93			

Withdrawal of funds of ₹ 2,252.45 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand.

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(19) Share Capital Contribution to Vidarbha Irrigation Development Corporation (E & I)			
O. .. 1,000.00	624.28	624.28	....
R. .. (-) 375.72			
4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector And Other Undertakings			
(16) Share Capital Contribution on account of BalirajaJalsanjeevaniYojana			
(16)(03) Share Capital Contribution to Vidarbha Irrigation Development Corporation (BJSY) (Central Share)			
O. .. 12,537.75	10,383.42	10,383.42	....
R. .. (-) 2,154.33			
Withdrawal of funds of ₹ 2,530.05 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered after actual expenditure.			
4705 Capital Outlay on Command Area Development			
190 Investment Outlay on Command Area Development			
(01) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (CADA)			
(01)(03) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra) (Central Share 51 %)			
O. .. 2,397.00	634.80	634.80	....
R. .. (-) 1,762.20			
190 Investment Outlay on Command Area Development			
(01) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (CADA)			
(01)(04) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra) (State Share 49 %)			
O. .. 2,603.00	1,843.75	1,843.75	....
R. .. (-) 759.25			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4705 Capital Outlay on Command Area Development			
190 Investment Outlay on Command Area Development			
(01) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (CADA)			
(01) (05) Share Capital Contribution to Vidarbh Irrigation Development Corporation (Vidarbh Region) (Central Share 51 %)			
O. .. 10,218.00 } R. .. (-) 4,279.64 }	5,938.36	5,938.36	....
190 Investment Outlay on Command Area Development			
(01) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (CADA)			
(01) (06) Share Capital Contribution to Vidarbh Irrigation Development Corporation (Vidarbh Region) (State Share 49 %)			
O. .. 10,218.00 } R. .. (-) 2,958.28 }	7,259.72	7,259.72	....
190 Investment Outlay on Command Area Development			
(01) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (CADA)			
(01) (09) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Marathwada) (Central Share 51 %)			
O. .. 2,535.00 } R. .. (-) 2,310.53 }	224.47	224.47	....
190 Investment Outlay on Command Area Development			
(01) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (CADA)			
(01) (10) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Marathwada) (State Share 49 %)			
O. .. 2,535.00 } R. .. (-) 1,407.18 }	1,127.82	1,127.82	....

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4705 Capital Outlay on Command Area Development						
190 Investment Outlay on Command Area Development						
(01) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (CADA)						
(01) (13) Share Capital Contribution to Konkan Irrigation Development Corporation (Central Share 51 %)						
O.	..	1,147.00	}	529.05	529.05	....
R.	..	(-) 617.95				
190 Investment Outlay on Command Area Development						
(01) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (CADA)						
(01) (14) Share Capital Contribution to Konkan Irrigation Development Corporation (State Share 51 %)						
O.	..	1,253.00	}	518.18	518.18	....
R.	..	(-) 734.82				
Withdrawal of funds of ₹ 14,829.85 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand from corporations and non-receipt of Grant-in- Aid from Central Government.						
4711 Capital Outlay on Flood Control Projects						
01 Flood Control						
190 Investment in Public Sector & Other Undertakings						
(01) Share Capital Contribution to various Irrigation Development Corporation						
(01) (01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation						
O.	..	8,413.00	}	4,511.35	4,511.35	....
S.	..	0.04				
R.	..	(-) 3,901.69				
01 Flood Control						
190 Investment in Public Sector & Other Undertakings						
(01) Share Capital Contribution to various Irrigation Development Corporation						
(01) (03) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation						
O.	..	1,019.00	}	764.99	764.99	....
S.	..	0.01				
R.	..	(-) 254.02				

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION *contd*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
190 Investment in Public Sector & Other Undertakings			
(01) Share Capital Contribution to various Irrigation Development Corporation			
(01) (04) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 7,000.00	770.01	770.01	....
S .. 0.03			
R. .. (-) 6,230.02			
01 Flood Control			
190 Investment in Public Sector & Other Undertakings			
(01) Share Capital Contribution to various Irrigation Development Corporation			
(01) (05) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 2,068.00	1,116.60	1,116.60	....
S .. 0.01			
R. .. (-) 951.41			

Withdrawal of funds of ₹11,337.14 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand from Corporations.

4711 Capital Outlay on Flood Control Projects

03 Drainage			
103 Civil Works			
(02) Drainage Works			
(02)(03) Drainage Projects under Non CADA			
O. .. 861.00	0.07	0.07	....
R. .. (-) 860.93			

Withdrawal of funds of ₹860.93 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand from Corporations.

4801 Capital Outlay on Power Project

01 Hydel Generation			
001 Direction and Administration			
(01) Establishment			
(01)(12) Superintending Engineer, Koyna Designs Circle, Pune.			
O. .. 1,298.80	819.87	819.87	...
R .. (-) 478.93			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Project			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(07) Satara Irrigation Circle-Direction and Administration			
(07)(01) Superintending Engineer, Satara irrigation Circle Satara			
O. .. 576.48	314.84	314.84	...
R. .. (-) 261.64			
01 <i>Hydel Generation</i>			
001 Direction and Administration			
(07) Satara Irrigation Circle-Direction and Administration			
(07)(04) Sardar Sarovar Project, Superintending Engineer, Satara irrigation Circle Satara			
O. .. 817.12	512.09	512.09	...
R. .. (-) 305.03			

Withdrawal of funds of ₹1,045.60 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to reduction in provision in Revised Estimates by the Finance Department and after actual expenditure.

4801 Capital Outlay on Power Project			
01 <i>Hydel Generation</i>			
829 Sardar Sarovar Project			
(00)(01) Superintending Engineer, Dhule Irrigation Project Circle, Dhule			
O. .. 6,336.36	4,285.08	4,285.08	....
R. .. (-) 2,051.28			
01 <i>Hydel Generation</i>			
856 Tillari Hydro Electric Project, Stage II			
(00)(01) Superintending Engineer, South Konkan Irrigation Project Circle, Oras, Sindhudurg			
O. .. 576.65	28.37	28.37	....
R. .. (-) 548.28			
01 <i>Hydel Generation</i>			
999 Sardar Sarovar Project (Gujarat Share)			
(00)(01) Superintending Engineer, Dhule Irrigation Project Circle, Dhule			
O. .. 7,584.50	5,688.38	5,688.38	....
R. .. (-) 1,896.12			

Withdrawal of funds of ₹4,495.68 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to reduction in provision by the Finance Department in Revised Estimates, less demand and after actual expenditure.

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4402 Capital Outlay on Soil and Water Conservation			
102 Soil Conservation			
01 Kharland Schemes			
(01)(01) Works			
O. .. 6,224.43	2,740.27	2,740.28	(+) 0.01
S .. 0.03			
R. .. (-) 3,484.19			

Withdrawal of funds of ₹3,484.19 lakh proved excessive as it finally reflected excess expenditure of ₹0.01 lakh in the sub-head. Funds were surrendered due to delay in tender procedure due to elections, delayed rainy season, administrative reasons, reduction in provision in revised estimates by the Finance Department and after actual expenditure.

Reasons for excess of ₹ 0.01 lakh are awaited (July 2024)

4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(02) Share Capital Contribution to various Irrigation Development Corporations			
(02)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Marathwada)			
O. .. 2,400.00	1,420.00	1,920.00	(+) 500.00
R. .. (-) 980.00			

4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(02) Share Capital Contribution to various Irrigation Development Corporations			
(02)(04) Share Capital Contribution to Tapi Irrigation Development Corporation (Rest of Maharashtra)			
O. .. 35,700.01	21,072.40	26,775.00	(+) 5,702.60
R. .. (-) 14,627.61			

Withdrawal of funds of ₹15,607.61 lakh proved excessive as it finally reflected excess expenditure of ₹6,202.60 lakh in the sub-head. Funds were surrendered/re-appropriated due to no demand.

Reasons for excess of ₹ 6,202.60 lakh are awaited (July 2024)

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(04) Share Capital Contribution to various Irrigation Development Corporations (Extension and Improvement)			
(04)(04) Share Capital Contribution to Tapi Irrigation Development Corporation (Rest of Maharashtra)			
O. .. 2,576.00	515.20	(+) 515.20
R. .. (-) 2,576.00			

Entire provision was surrendered and then expenditure was incurred. Funds were surrendered due to no demand. Re- appropriation was done without assigning any reasons. After Final modified Grant was nil, how expenditure of ₹ 515.20 lakh was done is not clear.

Reasons for excess expenditure awaited (July 2024)

4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(04) Share Capital Contribution to various Irrigation Development Corporations (Extension and Improvement)			
(04)(03) Share Capital Contribution to Vidarbha Irrigation Development Corporation (Vidarbha Region)			
O. .. 3,000.00	1,503.10	2,250.00	(+) 746.90
S .. 0.07			
R. .. (-) 1,496.97			

4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(04) Share Capital Contribution to various Irrigation Development Corporations (Extension and Improvement)			
(04)(06) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Rest of Maharashtra)			
O. .. 9,000.00	5,222.34	6,120.00	(+) 897.66
S. .. 0.04			
R. .. (-) 3,777.70			

GRANT No. I- 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)	
4700	Capital Outlay on Major Irrigation						
80	General						
190	Investment in Public Sector and Other Undertakings						
(06)	Share Capital Contribution on account of Baliraja Jalsanjivani Yojana						
(06)(06)	Share Capital Contribution toVidarbh Irrigation Development Corporation (Vidarbh Region) (State Share 75 %)						
	O.	..	73,875.00	}	1,18,875.00	1,23,875.00	(+) 5,000.00
	S		50,000.00				
	R.	..	(-) 5,000.00				
80	General						
190	Investment in Public Sector and Other Undertakings						
(06)	Share Capital Contribution on account of Baliraja Jalsanjivani Yojana						
(06)(07)	Share Capital Contribution to Tapi Irrigation Development Corporation (Rest of Maharashtra) (Central Share 25 %)						
	O.	..	6,750.00	}	6,075.00	6,750.00	(+) 675.00
	R.	..	(-) 675.00				

Withdrawal of funds of ₹10,949.67 lakh proved excessive as it finally reflected excess expenditure of ₹ 7,319.56 lakh in the sub-head. Funds were surrendered due to no demand.

Reasons for excess expenditure awaited (July 2024)

4701 Capital Outlay on Medium Irrigation						
80 General						
001 Direction and Administration						
(01) Establishment (Non Command Area Development)						
(01)(14) Superintending Engineer Mechanical Circle Nagpur						
O	..	4,883.00	}	4,496.82	4,497.75	(+) 0.93
R.	..	(-) 386.18				

Withdrawal of funds of ₹386.18 lakh proved excessive as it finally reflected excess expenditure of ₹0.93 lakh in the sub-head. Funds were surrendered after actual expenditure.

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701	Capital Outlay on Medium Irrigation					
80	General					
190	Investment in Public Sector and Other Undertakings					
(02)	Share Capital Contribution to various Irrigation Development Corporations					
(02)(01)	Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra)					
	O.	..	24,803.00	13,114.26	18,602.25	(+) 5,487.99
	R.	..	(-) 11,688.74			
80	General					
190	Investment in Public Sector and Other Undertakings					
(02)	Share Capital Contribution to various Irrigation Development Corporations					
(02)(02)	Share Capital Contribution toVidarbha Irrigation Development Corporation					
	O.	..	1,02,054.90	84,067.80	1,07,054.89	(+) 22,987.09
	S.		0.01			
	R.	..	(-) 17,987.11			
80	General					
190	Investment in Public Sector and Other Undertakings					
(02)	Share Capital Contribution to various Irrigation Development Corporations					
(02)(03)	Share Capital Contribution to Konkan Irrigation Development Corporation					
	O.	..	20,722.53	13,663.29	15,541.51	(+) 1,878.22
	R.	..	(-) 7,059.24			
80	General					
190	Investment in Public Sector and Other Undertakings					
(02)	Share Capital Contribution to various Irrigation Development Corporations					
(02)(04)	Share Capital Contribution to Tapi Irrigation Development Corporation					
	O.	..	7,650.00	1,104.14	5,737.00	(+) 4,632.86
	R.	..	(-) 6,545.86			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head				Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701	Capital Outlay on Medium Irrigation					
80	General					
190	Investment in Public Sector and Other Undertakings					
(02)	Share Capital Contribution to various Irrigation Development Corporations					
(02)(05)	Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Rest of Maharashtra)					
	O.	..	7,699.99	3,974.99	5,774.99	(+) 1,800.00
	R.	..	(-) 3,725.00			
80	General					
190	Investment in Public Sector and Other Undertakings					
(02)	Share Capital Contribution to various Irrigation Development Corporations					
(02)(06)	Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Marathwada Region)					
	O.	..	2,500.00	832.00	2,000.00	(+) 1,168.00
	R.	..	(-) 1,668.00			
80	General					
190	Investment in Public Sector and Other Undertakings					
(02)	Share Capital Contribution to various Irrigation Development Corporations					
(02)(07)	Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Marathwada Region)					
	O.	..	22,049.98	13,626.20	16,537.49	(+) 2,911.29
	S.		0.01			
	R.	..	(-) 8,423.79			

Withdrawal of funds of ₹57,097.74 lakh proved excessive as it finally reflected excess expenditure of ₹40,865.45 lakh in the sub-head. Funds were re-appropriated/surrendered after incurring expenditure as per provision made available by the Finance Department, pending liabilities, pending bills, land acquisition, for payment of NPV value of project.

Reasons for excess awaited (July 2024)

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(07) Share Capital Contribution to various Irrigation Development Corporations (National Bank for Agricultural and Rural Development)			
(07)(04) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 640.00	448.00	512.00	(+) 64.00
R. .. (-) 192.00			

Withdrawal of funds of ₹192.00 lakh proved excessive as it finally reflected excess expenditure of ₹64.00 lakh in the sub-head. Funds were surrendered after actual expenditure of the provision made available by the Finance Department.

Reasons for excess of ₹ 64.00 lakh are awaited (July 2024)

4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(11) Share Capital Contribution to various Irrigation Development Corporations (Extension and Improvement)			
(11)(01) Share Capital Contribution to Vidarbha Irrigation Development Corporation			
O. .. 6,000.00	2,943.94	4,500.00	(+) 1,556.06
S. 0.04			
R. .. (-) 3,056.10			

Withdrawal of funds of ₹3,056.10 lakh proved excessive as it finally reflected excess expenditure of ₹1,556.06 lakh in the sub-head. Funds were surrendered/re-appropriated after actual expenditure of the provision made available by the Finance Department.

Reasons for excess of ₹ 1,556.06 lakh are awaited (July 2024)

4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(12) Share Capital Contribution to various Irrigation Development Corporations (Extension and Improvement)			
(12)(03) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 5,900.00	1,342.06	3,540.00	(+) 2,197.94
S. 0.02			
R. .. (-) 4,557.96			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(12) Share Capital Contribution to various Irrigation Development Corporations (Extension and Improvement)			
(12)(04) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Rest of Maharashtra)			
O. .. 400.00	287.93	304.00	(+) 16.07
R. .. (-) 112.07			

Withdrawal of funds of ₹4670.03 lakh proved excessive as it finally reflected excess expenditure of ₹2,214.01 lakh in the sub-head. Funds were surrendered/re-appropriated after actual expenditure of the provision made available by the Finance Department, payment of bills, pending bills.

Reasons for excess of ₹ 2,214.01 lakh are awaited (July 2024)

4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(18) Land Acquisition and Rehabilitation			
(18)(01) Share Capital Contribution to Irrigation Development Corporation for Land Acquisition and Rehabilitation			
O. .. 83,000.00	65,701.37	66,400.00	(+) 698.63
R. .. (-) 17,298.63			

Withdrawal of funds of ₹17,298.63 lakh proved excessive as it finally reflected excess expenditure of ₹698.63 lakh in the sub-head. Funds were surrendered due to no demand.

Reasons for excess of ₹ 698.63 lakh are awaited (July 2024)

4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(23) Share Capital Contribution on account of Baliraja Jalsanjivani Yojana			
(23)(04) Share Capital Contribution to Tapi Irrigation Development Corporation (BJSY) (State Share)			
O. .. 5,625.00	5,062.50	5,625.00	(+) 562.50
R. .. (-) 562.50			

Withdrawal of funds of ₹562.50lakh proved excessive as it finally reflected excess expenditure of ₹562.50 lakh in the sub-head. Funds were surrendered after actual expenditure of provision made available by the Finance Department.

Reasons for excess of ₹ 562.50 lakh are awaited (July 2024)

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(24) Share Capital Contribution on account of Baliraja Jalsanjivani Yojana			
(24)(04) Share Capital Contribution to Tapi Irrigation Development Corporation (BJSY) (Central Share)			
O. .. 1,875.00	1,687.50	1,875.00	(+) 187.50
R. .. (-) 187.50			

Withdrawal of funds of ₹187.50lakh proved excessive as it finally reflected excess expenditure of ₹187.50 lakh in the sub-head. Funds were surrendered after actual expenditure of provision made available by the Finance Department. Reasons for excess of ₹ 187.50 lakh are awaited (July 2024)

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Minor Irrigation) (Rest of Maharashtra)			
O. .. 12,568.10	3,341.06	9,426.08	(+) 6,085.02
R. .. (-) 9,227.04			

Withdrawal of funds of ₹9,227.04 lakh proved excessive as it finally reflected excess expenditure of ₹ 6,085.02 lakh in the sub-head. Funds were surrendered due to pending liabilities and after actual expenditure of provision made available by the Finance Department.

Reasons for excess of ₹ 6,085.02 lakh are awaited (July 2024)

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(02) Share Capital Contribution to Konkan Irrigation Development Corporation (Minor Irrigation)			
O. .. 50,468.81	15,001.64	32,804.73	(+) 17,803.09
S. .. 0.01			
R. .. (-) 35,467.18			

Withdrawal of funds of ₹35,467.18 lakh proved excessive as it finally reflected excess expenditure of ₹ 17,803.09 lakh in the sub-head. Funds were surrendered due to pending liabilities, rehabilitation, payment of pending bills of agencies as per court orders and after actual expenditure of provision made available by the Finance Department. Reasons for excess of ₹ 17,803.09lakh are awaited (July 2024)

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(03) Share Capital Contribution to Tapi Irrigation Development Corporation (Minor Irrigation)			
O. .. 7,554.12	752.88	4,759.10	(+) 4,006.22
R. .. (-) 6,801.24			

Withdrawal of funds of ₹6,801.24 lakh proved excessive as it finally reflected excess expenditure of ₹ 4,006.22 lakh in the sub-head. Funds were surrendered due to payment of pending bills and after actual expenditure. Excess to be regularized.

Reasons for excess of ₹ 4,006.22lakh are awaited (July 2024)

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(04) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (Minor Irrigation) (Marathwada Region)			
O. .. 25,835.00	22,022.94	23,376.29	(+) 1,353.35
S. .. 4,000.04			
R. .. (-) 7,812.10			

Withdrawal of funds of ₹ 7,812.10 lakh proved excessive as it finally reflected excess expenditure of ₹ 1,353.35 lakh in the sub-head. Funds were surrendered after land acquisition and after actual expenditure.

Reasons for excess of ₹ 1,353.35lakh are awaited (July 2024)

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(05) Share Capital Contribution to Vidarbha Irrigation Development Corporation (Minor Irrigation)			
O. .. 21,090.42	7,267.10	12,226.09	(+) 4,958.99
R. .. (-) 13,823.32			

Withdrawal of funds of ₹ 13,823.32 lakh proved excessive as it finally reflected excess expenditure of ₹ 4,958.99 lakh in the sub-head. Funds were surrendered due to misclassification of Grants and after actual expenditure.

Reasons for excess of ₹ 4,958.99 lakh are awaited (July 2024)

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(14) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (E & M) (Marathwada Region)			
O. .. 9,800.00	1,932.51	7,350.00	(+) 5,417.49
S. .. 0.01			
R. .. (-) 7,867.50			

Withdrawal of funds of ₹ 7,867.50 lakh proved excessive as it finally reflected excess expenditure of ₹ 5,417.49 lakh in the sub-head. Funds were surrendered due to payment of bills and after actual expenditure.

Reasons for excess of ₹ 5,417.49lakh are awaited (July 2024)

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(15) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (E & M) (Rest of Maharashtra)			
O. .. 5,000.00	1,570.19	1,572.54	(+) 2.35
R. .. (-) 3,429.81			

Withdrawal of funds of ₹ 3,429.81 lakh proved excessive as it finally reflected excess expenditure of ₹ 2.35 lakh in the sub-head. Funds were surrendered after actual expenditure.

Reasons for excess of ₹ 2.35 lakh are awaited (July 2024)

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(17) Share Capital Contribution to Tapi Irrigation Development Corporation (E & M))			
O. .. 1,824.00	....	820.80	(+) 820.80
R. .. (-) 1,824.00			

Entire funds of ₹ 1,824 lakh was surrendered. Excess expenditure of ₹ 820.80 has incurred.

Reasons for excess of ₹ 820.80lakh are awaited (July 2024)

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(15) Share Capital Contribution on account of Baliraja Jalsanjeevani Yojana			
(15)(05) Share Capital Contribution to Godawari Marathwada Irrigation Development Corporation (BJSY) (State Share) (Marathwada Region)			
O. .. 10,863.75	2,764.67	9,451.46	(+) 6,686.79
R. .. (-) 8,099.08			

Withdrawal of funds of ₹8,099.08 lakh proved excessive as it finally reflected excess expenditure of ₹6,686.79 lakh in the sub-head. Funds were surrendered due to payment of payment bills and after actual expenditure.

Reasons for excess of ₹ 6,686.79lakh are awaited (July 2024)

4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
190 Investment in Public Sector and Other Undertakings			
(01) Share Capital Contribution to Various Irrigation Development Corporation			
(01)(02) Share Capital Contribution to Tapi Irrigation Development Corporation			
O. .. 1,500.00	531.50	681.50	(+) 150.00
R. .. (-) 968.50			

Withdrawal of funds of ₹ 968.50 lakh proved excessive as it finally reflected excess expenditure of ₹150.00 lakh in the sub-head. Funds were surrendered/re-appropriated due to no demand from corporations.

Reasons for excess of ₹ 150.00lakh are awaited (July 2024)

4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(05) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (Accelerated Irrigation Benefit Programme))			
(05)(07) Share Capital Contribution to Tapi Irrigation Development Corporation (Rest of Maharashtra) (Central Share)			
O .. 1,779.92	....	....	....
R .. (-)1,779.92			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(05) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (Accelerated Irrigation Benefit Programme))			
(05)(13) Share Capital Contribution to Konkan Irrigation Development Corporation (Central Share 40 %)			
O .. 597.13 }
R .. (-)597.13 }			

Withdrawal of entire provision of ₹ 2,377.05 lakh from the sub-head toward the end of financial year has resulted in nil excess or savings. Funds were surrendered due to no demand from corporations.

4701 Capital Outlay on Medium Irrigation			
03 Medium Irrigation Commercial			
101 Medium Project			
01 Medium Irrigation Project			
(01)(10) Secretary, Water Resources Department			
O. .. 1,696.41 }	....	....	...
R .. (-) 1,696.41 }			

Withdrawal of entire provision of ₹1696.41 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand.

4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(12) Share Capital Contribution to Various Irrigation Development Corporations (Extension and improvement)			
(12)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporations (Rest of Maharashtra)			
O. .. 625.32 }	....	....	...
S .. 0.01 }			
R. .. (-) 625.33 }			

Withdrawal of entire provision of ₹625.33 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand.

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(17) Creating Shelf of Projects			
(17)(01) Share Capital Contribution to Irrigation Development Corporations for Creating Shelf of Projects			
O. .. 2,000.00
R. .. (-) 2,000.00			

Withdrawal of entire provision of ₹2,000.00 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand.

4701 Capital Outlay on Medium Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(22) Share Capital Contribution on account of Pradhan Mantri Krushi Sinchai Yojna (AIBP) (Central share)			
(22)(01) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest Of Maharashtra)			
O. .. 225.78	....	....	....
R. .. (-) 225.78			

4701 Capital Outlay on Medium Irrigation			
80 General			
800 Other Expenditure			
01 Extension and Improvement			
(01)(01) Secretary, Command Area Development Authority, Water Resources Department			
O. .. 100.00	....	....	...
R. .. (-) 100.00			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Medium Irrigation			
80 General			
800 Other Expenditure			
07 Hydrology Project			
(07)(01) Hydrology Project			
O. .. 200.00	---	---	---
R. .. (-) 200			

Withdrawal of entire provision of ₹ 525.78 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand.

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertaking			
(00)(13) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (E & I) (Marathwada Region)			
O. .. 405.00	....	....	....
R. .. (-) 405.00			

Withdrawal of entire provision of ₹ 405.00 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered after actual expenditure.

4705 Capital Outlay on Command Area Development			
190 Investment Outlay on Command Area Development			
(01) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (CADA)			
(01) (07) Share Capital Contribution to Tapi Irrigation Development Corporation (Rest of Maharashtra) (Central Share 51 %)			
O. .. 500.00	....	....	....
R. .. (-) 500.00			

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4705 Capital Outlay on Command Area Development			
190 Investment Outlay on Command Area Development			
(01) Share Capital Contribution on account of Pradhan Mantri Krishi Sinchai Yojana (CADA)			
(01) (08) Share Capital Contribution to Tapi Irrigation Development Corporation (Rest of Maharashtra) (State Share 49 %)			
O. .. 500.00
R. .. (-) 500.00			

Withdrawal of entire provision of ₹ 1,000.00 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand.

4801 Capital Outlay on Power Project			
01 <i>Hydel Generation</i>			
813 Ghatghar Pumped Storage			
(00)(02) Superintending Engineer, Thane Irrigation Circle, Thane			
O. .. 410.00	....	....	....
R. .. (-) 410.00			
01 <i>Hydel Generation</i>			
817 Koyna Dam Pawer House (Left Bank)			
(00)(01) Superintending Engineer, Satara Irrigation Circle, Satara			
O. .. 1,000.00	....	....	....
R. .. (-) 1,000.00			
01 <i>Hydel Generation</i>			
817 Koyna Dam Pawer House (Left Bank)			
(00)(02) Superintending Engineer, Construction Circle, Kolhapur			
O. .. 128.00	....	....	....
R. .. (-) 128.00			

Withdrawal of entire provision of ₹ 1,538.00 lakh from the sub-head toward the end of financial year has resulted in nil saving or excess. Funds were surrendered due to no demand from circle offices.

GRANT No. I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
3. Saving in the grant partly offset by excess as under:-			
4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(02) Share Capital Contribution to Various Irrigation Development Corporation			
(02)(02) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra)			
O. .. 1,14,300.08	1,31,231.04	1,28,100.04	(-) 3,131.00
S. .. 0.01			
R. .. (+) 16,930.95			

Augmentation of funds of ₹16,930.95 lakh by way of re-appropriation in the above sub-head in March 2024 was to complete the incomplete works, for detailed report on solar energy projects and due to less demand proved excessive in view of final saving of ₹3,131.00 lakh.

Reason for final saving of ₹3,131.00 lakh are awaited (July 2024)

4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(02) Share Capital Contribution to Various Irrigation Development Corporation			
(02)(07) Share Capital Contribution to Konkan Irrigation Development Corporation			
O. .. 7,400.00	7,428.22	5,550.00	(-) 1,878.22
R. .. (+) 28.22			

Expenditure did not reach the Original Budget provision then, augmentation of funds of ₹28.22 lakh by way of re-appropriation/surrender in the above sub-head in March 2024 was due to payment of pending liabilities and less demand which proved excessive in view of final saving of ₹1,878.22 lakh.

Reasons for final saving of ₹1,878.22 lakh are awaited (July 2024)

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(16) Share Capital Contribution to Konkan Irrigation Development Corporation (Extension and Improvement)			
O. .. 500.00	539.01	400.01	(-) 139.00
S. .. 0.01			
R. .. (+) 39.00			

GRANT No. I- 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(00)(18) Share Capital Contribution to Konkan Irrigation Development Corporation (Extension and Improvement)			
O. .. 1,486.00	1,639.17	1,188.82	(-) 450.35
S. .. 0.04			
R. .. (+) 153.13			

Augmentation of funds of ₹192.13 lakh by way of re-appropriation in the above sub-head in March 2024 was due to pending bills and after actual expenditure which proved excessive in view of final saving of ₹589.35 lakh.

Reasons for final saving of ₹589.35 lakh are awaited (July 2024)

4702 Capital Outlay on Minor Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(15) Share Capital Contribution on account of Baliraja Jalsanjeevani Yojana			
(15)(03) Share Capital Contribution to Vidarbha Irrigation Development Corporation (BJSY) (State Share)			
O. .. 37,613.25	43,235.64	25,953.14	(-) 17,282.50
R. .. (+) 5,622.39			

Augmentation of funds of ₹5,622.39 lakh by way of re-appropriation in the above sub-head in March 2024 was after actual expenditure which proved excessive in view of final saving of ₹17,282.50 lakh.

Reasons for final saving of ₹17,282.50 lakh are awaited (July 2024)

5. savings in Note no. 4 above was partially counterbalanced as under

4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(06) Share Capital Contribution on account of Baliraja Jalsanjeevani Yojana			
(06)(04) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (Rest of Maharashtra) (State Share 75 %)			
O. .. 14,250.00	19,550.00	19,550.00	....
S. .. 0.01			
R. .. (+) 5,299.99			

Augmentation of funds of ₹5,299.99 lakh by way of re-appropriation in the above sub-head in March 2024 was for payment of pending bills.

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*contd.*

Head	Total grant	Actual expenditure (₹ in Lakh)	Excess (+) Saving (-)
6. Excess in the grant partly offset by excess as under:-			
4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(06) Share Capital Contribution on account of Baliraja Jalsanjeevani Yojana			
(06)(08) Share Capital Contribution to Tapi Irrigation Development Corporation (Rest of Maharashtra) (State Share 75 %)			
O. .. 20,250.00	38,866.00	40,891.00	(+)2,025.00
S. .. 0.01			
R. .. (+) 18,615.99			

Augmentation of funds of ₹18,615.99 lakh by way of re-appropriation in the above sub-head in March 2024 was for payment of pending bills which proved inadequate in view of final excess of ₹2,025.00 lakh.

Reason for final saving of ₹2,025.00 lakh is awaited (July 2024)

4700 Capital Outlay on Major Irrigation			
80 General			
190 Investment in Public Sector and Other Undertakings			
(06) Share Capital Contribution to Vidharbha Irrigation Development Corporation (Vidharbha Region) (Central Share 25 %) (Scheme)			
O. .. 24,625.00	24,625.00	24,775.00	(+)150.00
S. .. ---			
R. .. ---			

Excess expenditure of ₹ 150.00 lakh has occurred. Reasons for excess of ₹ 150.00lakh are awaited (July 2024)

GRANT No.I - 5 - CAPITAL EXPENDITURE ON IRRIGATION*concl'd.***Major Head 4701 Capital Outlay on Medium Irrigation**

(₹ in Lakh)

Suspense Head	Opening Balance (+Debit -Credit)	Debit	Credit	Closing Balance (+Debit -Credit)
Stock	(+) 15,275.84	....	....	(+) 15,275.84
Purchase	(-) 10,516.85	....	....	(-) 10,516.85
Miscellaneous Public Works Advance	(+) 8,456.52	....	0.03	(+) 8,456.49
Workshop Suspense	(+) 7,074.90	....	....	(+) 7,074.90
Cash Settlement Suspense Account	(+) 726.12	....	....	(+) 726.12
Total	+ 21,016.53	....	0.03	+ 21,016.50

Major Head 4801 Capital Outlay on Power Projects

(₹ in Lakh)

Suspense Head (+Debit -Credit)	Opening Balance	Debit	Credit (+Debit -Credit)	Closing Balance
Stock	(+) 399.48	....	....	(+) 399.48
Purchase	(-) 604.66	....	....	(-) 604.66
Miscellaneous Public Works Advance	(+) 201.23	....	....	(+) 201.23
Workshop Suspense	(+) 1.81	....	....	(+) 1.81
Cash Settlement Suspense Account	(+) 88.04	....	....	(+) 88.04
Total	(+) 85.90	....	....	(+) 85.90

**APPROPRIATION No. 1- 6-INTERNAL DEBT OF THE STATE GOVERNMENT
(ALL CHARGED)**

				Total appropriation	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
6003 - Internal Debt of the State Government						
Charged -						
Original	..	13,53,32,68	}	13,53,32,68	13,53,32,67	(-) 1
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1

GRANT No. 1 - 7 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)

				Total grant	Actual expenditure (₹ in Thousand)	Excess (+) Saving (-)
Major Head						
7610 – Loans to Government Servants, etc.						
Voted						
Original	..	83,50,00	}	83,50,00	82,23,37	(-)1,26,63
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,26,63

GRANT No. I - 7 - LOANS TO GOVERNMENT SERVANTS, ETC. (ALL VOTED)*concl*

This is the nineteenth year in succession that the grant closed with saving, pointing to overestimation and defective budgeting.

Savings during the earlier years is given below:-

<i>Year</i>	<i>Total Provision</i>	<i>Expenditure</i> (<i>₹in Lakh</i>)	<i>Saving</i>
2005-06	4,567.50	3,083.04	1,484.46
2006-07	4,562.50	4,113.93	448.57
2007-08	5,362.50	3,241.18	2,121.32
2008-09	5,835.00	4,507.57	1,327.43
2009-10	6,663.37	3,321.58	3,341.79
2010-11	6,802.50	3,648.27	3,154.23
2011-12	7,482.75	3,296.29	4,186.46
2012-13	7,482.75	3,706.16	3,776.59
2013-14	7,482.75	3,003.51	4,479.24
2014-15	5,413.75	2,465.46	2,948.29
2015-16	5,410.00	4,343.65	1,066.35
2016-17	5,005.00	4,723.22	281.78
2017-18	239.10	239.10	0.03
2018-19	6,417.50	6,277.55	139.95
2019-20	6,779.25	6,192.14	5.87
2020-21	6,779.25	2,508.75	4,270.50
2021-22	6,779.25	6,616.79	562.46
2022-23	6,529.25	6,165.76	363.49

LAW AND JUDICIARY DEPARTMENT
GRANT NO. J-1 - ADMINISTRATION OF JUSTICE

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2014 - Administration of Justice					
Voted -					
Original	..	32,78,41,79	45,47,60,06	34,53,65,63	(-)10,93,94,43
Supplementary	..	12,69,18,27			
Amount surrendered during the year (March 2024)					10,92,69,12
Charged -					
Original	..	5,38,80,70	11,29,27,15	9,31,49,14	(-)1,97,78,01
Supplementary	..	5,90,46,45			
Amount surrendered during the year (March 2024)					1,96,73,09

Notes and comments:

In the Voted portion, against the Saving of ₹ 109394.43 lakh, provision of only ₹ 109269.12 lakh was surrendered in March 2024.

2. In the Charged portion, against the saving of ₹ 19778.01 lakh, provision of ₹ 19673.09 lakh was surrendered in March 2024.

3. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014	Administration of Justice					
105	Civil and Session Courts					
105(02)(01)	District and Session Judges					
	O.	..	2,41,422.83	2,56,252.86	2,56,224.16	(-)28.70
	S.	..	92,191.31			
	R.	..	(-)77,361.28			
2014	Administration of Justice					
105	Civil and Session Courts					
105(01)(01)	Mumbai City Civil and Sessions Judges					
	O.	..	12,548.48	15,172.64	15,145.43	(-)27.21
	S.	..	7,834.42			
	R.	..	(-)5,210.26			
2014	Administration of Justice					
107	Presidency Magistrate's Courts					
107(00)(01)	Presidency Magistrate's Courts					
	O.	..	9,838.44	13,270.54	13,269.91	(-)0.63
	S.	..	6,950.30			
	R.	..	(-)3,518.20			

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014	Administration of Justice					
108	Criminal Courts					
108(00)(01)	Criminal Courts					
	O.	..	13,366.23	12,729.31	12,729.30	(-)0.01
	S.	..	2,473.55			
	R.	..	(-)3,110.47			
2014	Administration of Justice					
106	Small Causes Court					
106(00)(01)	Presidency Courts					
	O.	..	7,908.63	9,299.97	9,282.15	(-)17.82
	S.	..	4,160.55			
	R.	..	(-)2,769.21			
2014	Administration of Justice					
114	Legal Advisers and Counsels					
114(00)(03)	Maharashtra State Legal Services Authority					
	O.	..	6,676.30	6,865.82	6,850.50	(-)15.32
	S.	..	2,035.00			
	R.	..	(-)1,845.48			
Surrender of provision of ₹ 93814.90 lakh in March 2024 under the sub heads mentioned above was based on actual expenditure incurred on payment of arrears of pay and allowances of judicial officers as per Reddy Commission for which supplementary was taken under the schemes. Reason for the further saving of ₹ 28.70 lakh, ₹ 27.21 lakh, ₹17.82 lakh and ₹ 15.32 lakh under the heads 105(02)(01), 105(01)(01), 106(00)(01) and 114(00)(03) respectively have not been furnished (July 2024).						
2014	Administration of Justice					
102	High Courts					
102(14)(01)	Establishment of Special Courts for fast disposal of cases related to Women and Children under National Mission for safety of Women (Central Share 60 %)					
	O.	..	3,750.00	....	....	....
	S.	..	0.01			
	R.	..	(-)3,750.01			
2014	Administration of Justice					
105	Civil and Session Courts					
105(02)(02)	Establishment of Gramnyayalayas as per Gramnyayalayas Act, 2008.					
	O.	..	2,888.66	625.76	625.75	(-)0.01
	S.	..	0.02			
	R.	..	(-)2,262.92			

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014	Administration of Justice				
102	High Courts				
102(14)(02)	Establishment of Special Courts for fast disposal of cases related to Women and Children under National Mission for safety of Women (State Share 40%)				
	O. ..	2,500.00	581.34	581.33	(-)0.01
	S. ..	0.01			
	R. ..	(-)1,918.67			

Surrender of provision of ₹ 7931.60 lakh in March 2024 under the sub heads metioned above was attributed to saving under the heads Salaries and Grant-in-aid (Salary). However, reasons for less expenditure than the Budget provision have not been stated.

2014	Administration of Justice				
114	Legal Advisers and Counsels				
114(00)(01)	Legal Advisers and Counsels, City Officers				
	O. ..	8,489.29	7,324.62	7,319.89	(-)4.73
	S. ..	1,219.57			
	R. ..	(-)2,384.24			

Surrender of provision of ₹ 2384.24 lakh in March 2024 was attributed to savings under heads Salaries, Overtime Allowances, Telephone and Travel Expenses. However, reasons for saving have not been stated.

2014	Administration of Justice				
114	Legal Advisers and Counsels				
114(00)(02)	Mofussil Officers				
	O. ..	4,241.06	5,382.30	5,381.16	(-)1.14
	S. ..	3,129.83			
	R. ..	(-)1,988.59			

Surrender of provision of ₹ 1988.59 lakh in March 2024 was attributed to savings under the heads salaries, Telephone, Travel, Computer and Office Expenses. However, reasons for saving have not been stated.

4. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014	Administration of Justice				
105	Civil and Session Courts				
105(06)(01)	Central Bureau of Investigation (C.B.I.) Special Court. (Central Assistance)				
	O. ..	1,400.00	1,574.54	1,559.41	(-)15.13
	S. ..	928.25			
	R. ..	(-)753.71			
2014	Administration of Justice				
105	Civil and Session Courts				
105(01)(02)	Principal Judge Family Court				
	O. ..	7,471.90	10,000.42	9,993.86	(-)6.56
	S. ..	3,119.17			
	R. ..	(-)590.65			

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice					
105 Civil and Session Courts					
105(05)(01) Judicial Officers Training Institute					
O.	..	1,334.41	1,466.61	1,466.60	(-)0.01
S.	..	385.00			
R.	..	(-)252.80			

Surrender of provision of ₹ 1597.16 lakh in March 2024 under the sub heads mentioned above was based on expenditure incurred on payment of arrears of judicial officers as per Reddy Commission for which supplementary was taken. Reasons for further saving of ₹15.13 lakh under the sub head 105 (06) (01) have not been furnished (June 2024).

2014 Administration of Justice					
105 Civil and Session Courts					
105(07)(01) Additional Courts					
O.	..	183.05	157.66	157.66	....
S.	..	480.00			
R.	..	(-)505.39			

Surrender of provision of ₹ 505.39 lakh in March 2024 was attributed to saving under the head Contractual Services. However, reasons for saving have not been stated.

2014 Administration of Justice					
111 Official Assignees					
111(00)(01) Official Assignee					
O.	..	471.36	1,279.77	1,279.67	(-)0.10
S.	..	1,253.38			
R.	..	(-)444.97			

Surrender of provision of ₹ 444.97 lakh in March 2024 was attributed to saving under the head Salaries. However, reasons for saving have not been stated.

2014 Administration of Justice					
102 High Courts					
102(12)(01) Technical Manpower Support					
O.	..	984.02	609.88	609.39	(-)0.49
R.	..	(-)374.14			

Surrender of provision of ₹ 374.14 lakh in March 2024 was made without assigning any specific reason.

2014 Administration of Justice					
102 High Courts					
102(10)(01) Consolidated Allowances to retired Honourable High Court Judges					
O.	..	158.16	56.46	56.46	....
R.	..	(-)101.70			

Surrender of provision of ₹ 101.70 lakh in March 2024 was attributed to expenditure incurred from Object Heads "Office Expenses" and "Travelling Allowances" for which approval was received.

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -Contd.

5. Substantial Saving in the appropriation occurred under :-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
102 High Courts			
102(03)(01) Registrar Appellate Side			
O. .. 27,690.54	54,477.60	54,473.69	(-)3.91
S. .. 33,841.97			
R. .. (-)7,054.91			
2014 Administration of Justice			
102 High Courts			
102(02)(01) Registrar Original Side			
O. .. 10,015.00	16,746.01	16,655.75	(-)90.26
S. .. 11,919.04			
R. .. (-)5,188.03			
2014 Administration of Justice			
102 High Courts			
102(09)(01) Special grants for upgradation and wipe-out of pending cases			
O. .. 6,641.64	9,402.72	9,402.71	(-)0.01
S. .. 7,494.00			
R. .. (-)4,732.92			

Surrender of provision of ₹ 16975.86 lakh in March 2024 under the sub heads mentioned above was based on actual expenditure incurred on payment of arrears of pay and allowances of judicial officers as per Reddy Commission for which supplementary was taken under the schemes. Reasons for the further saving of ₹ 90.26 lakh under the head 102(02)(01) have not been furnished (July 2024).

2014 Administration of Justice			
102 High Courts			
102(01)(01) Judges			
O. .. 5,595.20	5,404.56	5,400.38	(-)4.18
S. .. 910.61			
R. .. (-)1,101.25			

Surrender of provision of ₹ 1101.25 lakh in March 2024 was attributed to saving under the heads Salaries and Office expenses. However, reasons for saving have not been stated.

6. Saving in the appropriation also occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2014 Administration of Justice			
102 High Courts			
102(13)(01) Fast Track Courts			
O. .. 1,481.45	2,688.58	2,688.57	(-)0.01
S. .. 1,550.00			
R. .. (-)342.87			

GRANT NO. J-1 - ADMINISTRATION OF JUSTICE -Concl'd.

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2014 Administration of Justice					
102 High Courts					
102(06)(01) Insolvency Registrar					
O.	..	143.36	298.17	298.41	(+)0.24
S.	..	479.02			
R.	..	(-)324.21			
2014 Administration of Justice					
102 High Courts					
102(04)(01) Commissioner for taking accounts					
O.	..	157.03	416.99	415.20	(-)1.79
S.	..	580.77			
R.	..	(-)320.81			

Surrender of provision of ₹ 987.89 lakh in March 2024 under the sub heads mentioned above was based on actual expenditure under the schemes. However, reasons for saving have not been stated.

2014 Administration of Justice					
102 High Courts					
102(03)(02) Translators (appellate side)					
O.	..	175.06	243.77	243.76	(-)0.01
S.	..	256.87			
R.	..	(-)188.16			
2014 Administration of Justice					
102 High Courts					
102(02)(02) Translators (original side)					
O.	..	449.95	830.09	830.09	....
S.	..	521.74			
R.	..	(-)141.60			
2014 Administration of Justice					
102 High Courts					
102(07)(01) Court Receiver and Liquidator					
O.	..	1,001.09	2,016.19	2,015.47	(-)0.72
S.	..	1,123.38			
R.	..	(-)108.28			

Surrender of provision of ₹ 438.04 lakh in March 2024 under the sub heads mentioned above was attributed to savings under the head Salaries. However, reasons for saving have not been stated.

2014 Administration of Justice					
102 High Courts					
102(08)(01) Account Officer					
O.	..	107.06	309.27	305.00	(-)4.27
S.	..	298.42			
R.	..	(-)96.21			

Surrender of provision of ₹ 96.21 lakh in March 2024 was based on actual expenditure incurred on payment of arrears of judicial officers as per Reddy Commission for which supplementary was taken under the scheme.

GRANT NO. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2052 - Secretariat - General Services					
2070 - Other Administrative Services					
2235 - Social Security and Welfare					
2250 - Other Social Services					
3475 - Other General Economic Services					
Voted -					
Original	..	2,91,65,30	3,19,35,30	2,71,42,52	(-)47,92,78
Supplementary	..	27,70,00			
Amount surrendered during the year (March 2024)					47,84,68
Charged -					
Original	..	10,00	10,00	4,80	(-)5,20
Supplementary	..	....	
Amount surrendered during the year (March 2024)					5,20

Notes and comments:

In the Voted portion, original provision could not be utilised for expenditure, thus supplementary provision of ₹ 2770 lakh (₹ 107.70 lakh, ₹ 16.67 lakh, and ₹ 2645.63 lakh obtained in July 2023, December 2023 and February 2024 respectively) proved unnecessary.

2. In the Voted portion, against the saving of ₹ 4792.78 lakh, provision of only ₹ 4784.68 lakh was surrendered in March 2024.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070	Other Administrative Services				
800	Other Expenditure				
800(00)(03)	Regional Staff of the Charity Commissioner				
	O.	.. 10,890.27	10,452.77	10,446.61	(-)6.16
	S.	.. 1,929.63			
	R.	.. (-)2,367.13			
2052	Secretariat - General Services				
090	Secretariat				
090(00)01)	Law and Judiciary Department - Establishment				
	O.	.. 5,272.90	3,709.50	3,704.71	(-)4.79
	S.	.. 428.70			
	R.	.. (-)1,992.10			

Surrender of provision of ₹ 4359.23 lakh in March 2024 under the sub heads mentioned above was based on actual expenditure incurred on payment of arrears of revised salary and allowances as per Reddy Commission to the Judicial Officers of the Department.

GRANT NO. J-2 - SECRETARIAT AND OTHER SOCIAL AND ECONOMIC SERVICES -Concl'd.

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2070	Other Administrative Services				
800	Other Expenditure				
800(00)(01)	Charity Commissioner				
	O.	.. 1,820.35	1,961.26	1,963.75	(+)2.49
	S.	.. 395.01			
	R.	.. (-)254.10			

Surrender of provision of ₹ 254.10 lakh in March 2024 was based on actual expenditure incurred on payment of arrears of revised salary and allowances as per Reddy Commission to the Judicial Officers under the scheme.

GRANT NO. J-3 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted -						
Original	..	7,32,60	}	7,32,60	7,32,60	....
Supplementary	..	....		
Amount surrendered during the year				....	

GRANT NO. J-4 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4059 - Capital Outlay on Public Works						
Voted -						
Original	..	25,00,00	}	56,55,74	56,55,74	....
Supplementary	..	31,55,74				
Amount surrendered during the year						....

GRANT NO. J-5 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	26,50,01	26,50,01	25,20,06	(-)1,29,95
Supplementary	..	....	
Amount surrendered during the year (March 2024)					1,29,95

INDUSTRIES, ENERGY AND LABOUR DEPARTMENT

GRANT NO. K-1 - OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2045 - Other Taxes and Duties on Commodities and Services						
Voted -						
Original	..	73,30,09	}	73,30,09	69,01,30	(-)4,28,79
Supplementary	..	....		
Amount surrendered during the year (March 2024)						4,31,81

Notes and comments:

Against the final saving of ₹ 428.79 lakh, surrender of provision of ₹ 431.81 lakh in March 2024, proved excessive.

2. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2045 Other Taxes and Duties on Commodities and Services					
103	Collection Charges-Electricity Duty				
103(00)(02)	Electrical Inspectorate-Inspectorate Wing				
O.	..	6,921.99	6,491.11	6,494.13	(+)3.02
R.	..	(-)430.88			

Withdrawal of provision of ₹ 430.88 lakh through reappropriation/surrender in March 2024 was attributed to 462 vacant posts, non-completion of bills of office expenditure by Electrical Supervisor, Thane-2.

GRANT NO. K-3 - STATIONERY AND PRINTING

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2057 - Supplies and Disposals					
2058 - Stationery and Printing					
2406 - Forestry and Wild Life					
Voted -					
Original	..	2,24,78,37	} 2,34,61,52	2,07,65,57	(-)26,95,95
Supplementary	..	9,83,15			
Amount surrendered during the year (March 2024)					26,94,71
Charged -					
Original	..	1,00	} 1,00	....	(-)1,00
Supplementary	..	....	
Amount surrendered during the year (March 2024)					1,00

Notes and comments:

In Voted portion, the expenditure did not utilise to the original provision of ₹ 22478.37 lakh, thus supplementary provision of ₹ 983.15 lakh obtained in July 2023 (₹ 258.72 lakh) and December 2023(₹ 724.43 lakh),proved unnecessary.

2. Against the saving of ₹ 2695.95 lakh, provision of only ₹ 2694.71 lakh was surrendered in March 2024.

3. Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2058 Stationery and Printing					
103 Government Presses					
103(00)(01) Government Central Press, Mumbai					
O.	..	6,747.49	6,065.96	6,065.91	(-)0.05
S.	..	191.65			
R.	..	(-)873.18			

Surrender of provision of ₹ 873.18 lakh in March 2024 was attributed to vacant post , non receipt of orders of arrears, less expenditure incurred on hometown LTC,non receipt of Medical claims and objection raised by Treasury office for the bill of ₹ 5.52 lakh.

2058 Stationery and Printing					
103 Government Presses					
103(00)(02) Government Photozinco Press, Pune					
O.	..	2,375.45	2,391.50	2,391.50	....
S.	..	293.63			
R.	..	(-)277.58			

Surrender of provision of ₹ 277.58 lakh in March 2024 was attributed to vacant posts, non receipt of orders of arrears under MACP, less expenditure incurred on hometown LTC,non receipt of Bills of travelling allowance, and adoption of austerity measures.

GRANT NO. K-3 - STATIONERY AND PRINTING -Concl'd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2058	Stationery and Printing				
103	Government Presses				
103(00)(05)	Government Press, Chhatrapati Sambhajinagar				
	O. ..	938.05	826.30	826.30	....
	R. ..	(-)111.75			
2058	Stationery and Printing				
103	Government Presses				
103(00)(04)	Government Press, Nagpur				
	O. ..	2,440.51	2,184.11	2,183.16	(-)0.95
	R. ..	(-)256.40			

Withdrawal of provision of ₹ 368.15 lakh through reappropriation/ surrender in March 2024 was attributed to vacant posts , non receipt of order of arrears, less expenditure incurred on hometown LTC,non receipt of travelling allowance claims, less expenditure incurred due to work guarantee and less expenditure incurred due to adoption of austerity measures.

2058	Stationery and Printing				
102	Printing, Storage and Distribution of Form				
102(00)(01)	Yeravda Prison Press, Pune				
	O. ..	1,598.64	1,627.66	1,627.66	....
	S. ..	258.72			
	R. ..	(-)229.70			

Withdrawal of provision of ₹ 229.70 lakh through reappropriation/ surrender in March 2024 was attributed to vacant posts, non receipt of order of arrears, less expenditure incurred on hometown LTC,non receipt of Medical claims and travelling allowance, delayed in appointment for post, and less expenditure incurred on repair of vehicle under the scheme.

2058	Stationery and Printing				
103	Government Presses				
103(00)(03)	Government Press, Kolhapur				
	O. ..	1,160.39	1,051.55	1,051.56	(+)0.01
	S. ..	115.00			
	R. ..	(-)223.84			
2058	Stationery and Printing				
001	Direction and Administration				
001(00)(01)	Directorate of Printing and Stationery				
	O. ..	4,353.38	4,301.83	4,301.83	....
	S. ..	100.82			
	R. ..	(-)152.37			

Surrender of provision of ₹ 376.21 lakh in March 2024 was attributed to vacant posts , non receipt of order of arrears, less expenditure incurred on hometown LTC,non receipt of Medical claims and travelling allowance, and less expenditure incurred on repair of vehicles under the scheme.

GRANT NO. K-4 - LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2230 - Labour, Employment and Skill Development						
Voted -						
Original	..	3,87,02,97	}	4,02,43,60	2,38,94,56	(-)1,63,49,04
Supplementary	..	15,40,63				
Amount surrendered during the year (March 2024)						1,63,46,54

Notes and comments:

The expenditure of ₹ 23894.56 lakh did not utilise the original provision, thus the supplementary provision of ₹ 1540.63 lakh obtained in December 2023, proved unnecessary.

2. Against the saving of ₹ 16349.04 lakh, provision of ₹ 16346.54 lakh was surrendered in March 2024.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230 Labour, Employment and Skill Development					
<i>01 Labour</i>					
001 Direction and Administration					
001(00)(06) Strengthening of Labour Commissionerate and effective implementation of Labour Laws					
O.	..	7,608.97	383.60	383.52	(-)0.08
R.	..	(-)7,225.37			

Withdrawal of provision of ₹ 7225.37 lakh through reappropriation/ surrender in March 2024 was attributed mainly to non receipt of estimates of Kamgar Bhavan at Vashim and non-receipt of Technical and Administrative approval for construction of Kamgar Bhavan at Solapur as well as less expenditure on training owing to imparting free training to 50 class III staff by the Regional Agriculture Management Training Institute, Pune.

2230 Labour, Employment and Skill Development					
<i>01 Labour</i>					
111 Social Security for Labour					
111(00)(11) Grant-in-aid to Gharelu Kamgar Welfare Board					
O.	..	5,000.00	....	....	....
R.	..	(-)5,000.00			

Surrender of entire provision of ₹ 5000 lakh in March 2024 was attributed to non-distribution of basic utensils to the beneficiaries under the scheme owing to election in the state.

GRANT NO. K-4 - LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development				
01	<i>Labour</i>				
001	Direction and Administration				
001(00)(02)	Deputy Commissioner of Labour (Regional)				
O.	..	4,198.72	3,056.77	3,056.78	(+)0.01
R.	..	(-)1,141.95			

Withdrawal of provision of ₹ 1141.95 lakh through reappropriation/ surrender in March 2024 was attributed to vacant posts of Officers and Employees, less receipt of Medical Bills and Traveling allowance claims.

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development				
01	<i>Labour</i>				
001	Direction and Administration				
001(00)(01)	Commissioner of Labour				
O.	..	3,184.52	2,503.67	2,503.47	(-)0.20
S.	..	83.82			
R.	..	(-)764.67			

Surrender of provision of ₹ 764.67 lakh in March 2024 was attributed to vacant posts of officers and Employees, non-receipt of Medical bills, saving in overtime allowance owing to hiring of driver on contract and less receipt of bills of Domestic Travel.

2230	Labour, Employment and Skill Development				
01	<i>Labour</i>				
102	Working Conditions and Safety				
102(00)(01)	Directorate of Industrial Safety and Health				
O.	..	2,474.99	1,774.56	1,774.56	....
S.	..	42.19			
R.	..	(-)742.62			

Surrender of provision of ₹ 742.62 lakh in March 2024 was attributed to vacant posts of Officers and Employees, less receipt Medical Bills and Travelling allowance claims under the scheme.

2230	Labour, Employment and Skill Development				
01	<i>Labour</i>				
111	Social Security for Labour				
111(00)(04)	Development Commissioner (Un-organised Labour)				
O.	..	171.62	100.09	100.10	(+)0.01
S.	..	500.00			
R.	..	(-)571.53			

Surrender of provision of ₹ 571.53 lakh in March was attributed to vacant posts and no demand under salaries under the scheme.

GRANT NO. K-4 - LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development				
01	<i>Labour</i>				
101	Industrial Relations				
101(00)(07)	Court of Industrial Arbitration				
	O.	.. 463.00	} 45.41	45.41	....
	R.	.. (-)417.59			

Surrender of provision of ₹ 417.59 lakh in March 2024 was attributed to non establishment of New Industrial court and non receipt of proposal for computer and laser printer within time under the scheme.

2230	Labour, Employment and Skill Development				
01	<i>Labour</i>				
102	Working Conditions and Safety				
102(00)(15)	Strengthening of Directorate of Steam Boilers and effective implementation of Biolers Act				
	O.	.. 365.00	} 29.60	29.60	....
	R.	.. (-)335.40			

Surrender of provision of ₹ 335.40 lakh in March 2024 was attributed to late reciept of Technical sanction from Public Works Department and non-receipt of administrative approval due to election.

2230	Labour, Employment and Skill Development				
01	<i>Labour</i>				
101	Industrial Relations				
101(00)(08)	Labour Courts				
	O.	.. 366.00	} 40.35	40.35	....
	R.	.. (-)325.65			

Surrender of provision of ₹ 325.65 lakh in March 2024 was attributed to non establishment of new industrial court and non receipt of proposals of planned office expenditurer in time as well as restrictions on purchases as per GR dated 15th February 2024.

2230	Labour, Employment and Skill Development				
01	<i>Labour</i>				
102	Working Conditions and Safety				
102(00)(02)	Directorate of Steam Boilers				
	O.	.. 1,259.95	} 959.13	959.11	(-)0.02
	R.	.. (-)300.82			

Surrender of provision of ₹ 300.82 lakh in March 2024 was attributed to vacant posts of Officers and Employees, less receipt of Medical reimbursements and travelling allowance claims and non reciept of telephone, electricity, water bills in time and cancellation of contractual post of Peon.

GRANT NO. K-4 - LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development				
01	<i>Labour</i>				
102	Working Conditions and Safety				
102(00)(16)	Strengthening of Directorate of Industrial Safety and Health and effective implementation of Safety and Health				
O.	..	500.00	205.45	205.45	....
R.	..	(-)294.55			

Surrender of provision of ₹ 294.55 lakh in March 2024 was attributed to cancellation of Administrative approval for repairing/renovation of 5th floor of Mumbai office by the Finance Department and non submission of proposal of purchase of computer as per directions of Finance Department vide circular dated 14 February 2024

2230	Labour, Employment and Skill Development				
01	<i>Labour</i>				
111	Social Security for Labour				
111(00)(14)	Prevention of Child Labour Act, 1986				
O.	..	375.00	118.82	118.82	....
R.	..	(-)256.18			

Surrender of provision of ₹ 256.18 lakh in March 2024 was based on funds released on BDS and also attributed to non publication of advertisement due to Model code of conduct of election.

2230	Labour, Employment and Skill Development				
01	<i>Labour</i>				
004	Research and Statistics				
004(00)(02)	Socio-Economic Surveys				
O.	..	367.99	223.00	223.00	....
R.	..	(-)144.99			

Surrender of provision of ₹ 144.99 lakh in March 2024 was attributed to vacant posts of Officers and Employees, less receipt Medical Bills and Travelling allowance claims under the scheme.

2230	Labour, Employment and Skill Development				
01	<i>Labour</i>				
277	Education				
277(00)(01)	Maharashtra Labour Institute, Mumbai				
O.	..	233.07	88.27	88.27	....
R.	..	(-)144.80			

Surrender of provision of ₹ 144.80 lakh in March 2024 was attributed to saving under salaries owing to vacant posts and no demand for scholarship and stipend under the scheme.

GRANT NO. K-4 - LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT (ALL VOTED) -Concl'd.

5. Saving mentioned in notes 3 and 4 above was partly counterbalanced by excess under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development				
01	Labour				
101	Industrial Relations				
101(00)(02)	Labour Courts				
	O.	.. 4,579.58	}	6,008.54	6,006.78
	S.	.. 478.39			
	R.	.. 950.57			
					(-)1.76
2230	Labour, Employment and Skill Development				
01	Labour				
101	Industrial Relations				
101(00)(01)	Court of Industrial Arbitration				
	O.	.. 4,853.41	}	6,175.46	6,174.98
	S.	.. 436.22			
	R.	.. 885.83			
					(-)0.48

Additional provision of ₹ 1836.40 lakh under the sub heads mentioned above in March 2024 was made for payment of revised allowances to judicial officers as per orders of Honorable Supreme Court.

2230	Labour, Employment and Skill Development				
01	Labour				
111	Social Security for Labour				
111(00)(01)	Commissioner for Workmen's Compensation				
	O.	.. 359.42	}	386.98	386.98
	S.	.. 0.01			
	R.	.. 27.55			
				

Additional provision of ₹ 27.55 lakh in March 2024 was made without assigning any specific reason.

GRANT NO. K-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	24,00	24,00	7,20	(-)16,80
Supplementary	..	....	
Amount surrendered during the year (March 2024)					16,80

GRANT NO. K-6 - ENERGY (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2801 - Power					
2810 - New and Renewable Energy					
Voted -					
Original	..	92,82,73,98	1,24,62,02,98	1,20,34,58,05	(-)4,27,44,93
Supplementary	..	31,79,29,00			
Amount surrendered during the year (March 2024)					1,77,44,93

Note/comment:-

Against the saving of ₹ 42744.93 lakh, provision of only ₹ 17744.93 lakh was surrendered in March 2024.

GRANT NO. K-7 - INDUSTRIES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2851 - Village and Small Industries					
2852 - Industries					
2853 - Non-ferrous Mining and Metallurgical Industries					
Voted -					
Original	..	42,36,25,05	72,41,89,07	62,80,07,97	(-)9,61,81,10
Supplementary	..	30,05,64,02			
Amount surrendered during the year (March 2024)					9,61,63,74
Charged -					
Original	..	1	1	....	(-)1
Supplementary	..	....	
Amount surrendered during the year (March 2024)					1

Notes and comments:

In Voted portion, Against the saving of ₹ 96181.10 lakh Provision of only ₹ 96163.74 lakh was surrendered in March 2024, proved excessive.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2852 Industries					
80 General					
102 Industrial Productivity					
102(00)(01) Incentives under Package Scheme of Incentives					
O.	..	3,30,000.00	5,70,000.00	5,70,000.00	....
S.	..	3,00,000.00			
R.	..	(-)60,000.00			

Withdrawal of provision of ₹ 60000 lakh through reappropriation/surrender in March 2024 without assigning reason.

2851 Village and Small Industries					
102 Small Scale Industries					
102(00)(25) Chief Minister Employment Generation Programmes					
O.	..	50,100.00	20,843.45	20,841.46	(-)1.99
R.	..	(-)29,256.55			

Surrender of ₹ 29256.55 lakh in March 2024 was attributed to non receipt of Travelling Allowance claims, Official expenditure and other expenditure under scheme.

GRANT NO. K-7 - INDUSTRIES -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2851	Village and Small Industries					
102	Small Scale Industries					
102(00)(24)	Maharashtra State Industrial Cluster Development Programme (MSICDP)					
	O.	..	10,000.00	5,000.00	5,000.00
	R.	..	(-)5,000.00			
Surrender of ₹ 5000 lakh lakh in March 2024 was attributed to non finalization of Tender due to Model code of conduct in the State.						

2852	Industries						
80	General						
102	Industrial Productivity						
102(00)(15)	Expenditure for MAITRI Cell						
O.	..	4,820.00	}	1,470.43	1,470.47	(+)0.04	
R.	..	(-)3,349.57					
Withdrawal of provision of ₹3349.57 lakh through reappropriation/surrender in March 2024 was attributed to vacant post 18 out of 58, non fully completion of Maha E Portal as per work order and non receipt of 2 nd and 3 rd installment under the scheme							

2851	Village and Small Industries						
105	Khadi and Village Industries						
105(00)(09)	Honey Centres						
	O.	..	1,600.00	}	156.79	156.79
	R.	..	(-)1,443.21				
Surrender of provision of ₹ 1443.21 lakh in March 2024 was attributed to non receipt of prescribed proposal under the scheme.							

2851	Village and Small Industries					
105	Khadi and Village Industries					
105(00)(01)	Grant-in-aid to Khadi and Village Industries Board					
O.	..	8,409.52	}	7,053.53	7,053.53
R.	..	(-)1,355.99				
Surrender of provision of ₹ 1355.99 lakh in March 2024 was attributed to saving owing on salary and allowances due to vacant post under the scheme.						

3. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2852	Industries				
80	General				
102	Industrial Productivity				
102(00)(14)	Incentives Schemes for Information Technology Units				
	O. ..	1,000.00	20.00	20.00	....
	R. ..	(-)980.00			

GRANT NO. K-7 - INDUSTRIES -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851	Village and Small Industries				
106	Coir Industries				
106(01)(01)	Grant-in-aid for Training Programme, Market, Development and Marketing under Coir Industry Policy - 2018 (Scheme)				
	O. ..	350.00	245.00	245.00	....
	R. ..	(-)105.00			

Surrender of provision of ₹ 1085 lakh in under above mentioned sub heads March 2024 was attributed to non submission of proposal under the scheme.

2851	Village and Small Industries				
102	Small Scale Industries				
102(00)(23)	Scheme of Development of common facilities and infrastructure in approved Industrial cluster-Government Of Indias micro, Small Enterprises Cluster Development Programme and Industrial Infrastructure (IIUS)				
	O. ..	2,000.00	1,044.46	1,044.47	(+)0.01
	R. ..	(-)955.54			

Surrender of ₹ 955.54 lakh in March 2024 was attributed to non finalization of Tender due to Model Code of Conduct .

2851	Village and Small Industries				
102	Small Scale Industries				
102(00)(09)	Setting of District Industries Centre				
	O. ..	4,051.00	3,403.53	3,402.19	(-)1.34
	R. ..	(-)647.47			

Withdrawal of provision of ₹ 647.47 lakh through Reappropriation/surrender in March 2024 was attributed to saving owing on salary and allowances due to vacant post under the scheme.

2853	Non-ferrous Mining and Metallurgical Industries				
02	<i>Regulation and Development of Mines</i>				
102	Mineral Exploration				
102(00)(01)	Survey and Prospecting of important economic minerals in the State				
	O. ..	2,281.55	1,731.56	1,731.57	(+)0.01
	R. ..	(-)549.99			

Surrender of provision of ₹ 549.99 lakh in March 2024 was attributed to vacant gazetted and non gazetted post and book adjustment of late fees by Electricity corporation.

GRANT NO. K-7 - INDUSTRIES -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2852 Industries					
80 General					
102 Industrial Productivity					
102 (00) (16) Incentives for training, new technology, capital, skills, quality through M Hub and Venture Capital Fund					
S.	..	500.00	....	....	....
R.	..	(-)500.00			

Surrender of entire provision of ₹ 500.00 lakh in March 2024 was attributed to vacant gazetted and non gazetted post and book adjustment of late fees by Electricity corporation under the scheme.

2853 Non-ferrous Mining and Metallurgical Industries					
02 Regulation and Development of Mines					
001 Direction and Administration					
001(00)(01) Directorate of Geology and Mining					
O.	..	1,305.48	999.70	999.70	....
R.	..	(-)305.78			
2852 Industries					
80 General					
001 Direction and Administration					
001(00)(01) Directorate of Industries					
O.	..	756.79	650.89	650.61	(-)0.28
S.	..	16.00			
R.	..	(-)121.90			
2852 Industries					
80 General					
001 Direction and Administration					
001(00)(02) Regional and District Offices					
O.	..	972.60	832.68	830.39	(-)2.29
S.	..	48.00			
R.	..	(-)187.92			

Surrender of provision of ₹ 615.60 lakh under above mentioned sub head in March 2024 was attributed to vacant post under the scheme.

2851 Village and Small Industries					
001 Direction and Administration					
001(00)(01) Development of Village and Small Scale Industries					
O.	..	585.97	450.36	450.36	....
R.	..	(-)135.61			

Withdrawal of provision of ₹ 135.61 lakh through Surrender in March 2024 was attributed to vacant post under the scheme.

GRANT NO. K-7 - INDUSTRIES -Concl'd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851	Village and Small Industries				
001	Direction and Administration				
001(00)(02)	Computerisation of Directorate of Industries				
	O. ..	200.00	79.27	79.27	....
	R. ..	(-)120.73			

Surrender of provision of ₹ 120.73 lakh in March 2024 was attributed to technical difficulties for publishing tender due to 1500 GB storage not available on GeM portal as per recommendation by developers.

2851	Village and Small Industries				
102	Small Scale Industries				
102(00)(03)	Participation in Industrial Exhibitions and Trade Fairs				
	O. ..	500.00	379.75	379.75	....
	R. ..	(-)120.25			

Surrender of provision of ₹ 120.25 lakh in March 2024 was attributed to non receipt of approval for proposal under the scheme.

4. Saving mentioned in notes 2 and 3 above was partly counterbalanced by excess under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851	Village and Small Industries				
102	Small Scale Industries				
102(00)(22)	Construction and Repairs of Regional Offices and District Industries Centre under Directorate of Industries				
	O. ..	209.99	382.01	382.02	(+)0.01
	R. ..	172.02			
2852	Industries				
80	General				
102	Industrial Productivity				
102(00)(11)	Incentives to Wine Industries				
	O. ..	3,000.00	12,100.00	12,086.97	(-)13.03
	R. ..	9,100.00			

Additional provision of ₹ 9272.02 lakh through reappropriation under above mentioned subheads was without assigning any specific reason. Reason for further saving of ₹ 13.03 lakh under head 102(00)(11) have not been furnished (July 2024).

GRANT NO. K-8 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3451 - Secretariat -Economic Services						
Voted -						
Original	..	32,68,63	}	37,65,63	29,05,60	(-)8,60,03
Supplementary	..	4,97,00				
Amount surrendered during the year (March 2024)						8,60,03

Notes and comments:

Original provision could not be utilised even for actual expenditure of ₹ 2905.60 lakh thus the supplementary provision of ₹ 497 lakh obtained in December 2023, proved unnecessary.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services					
090	Secretariat				
090(00)(01)	Industries, Energy, Labour and Mining Department				
O.	..	3,141.63	2,821.61	2,821.61	....
S.	..	497.00			
R.	..	(-)817.02			

Surrender of provision of ₹ 817.02 lakh in March 2024 was attributed to vacant posts, reduction of post after review, less demand under salary, medical reimbursement and assured progress scheme and non receipt of bills in stipulated time under other object heads.

GRANT NO. K-9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4058 - Capital Outlay on Stationery and Printing						
4851 - Capital Outlay on Village and Small Industries						
6250 - Loans for other Social Services						
Voted -						
Original	..	82,50,50	}	1,02,50,50	42,80,99	(-)59,69,51
Supplementary	..	20,00,00				
Amount surrendered during the year (March 2024)						39.69.50

Notes and comments:

Original provision could not be utilised for actual expenditure of ₹ 4280.99 lakh, thus the supplementary provision of ₹ 2000 lakh obtained in December 2023, proved unnecessary.

2. Against the saving of ₹ 5969.51 lakh, provision of only ₹ 3969.50 lakh was surrendered in March 2024.

GRANT NO. K-9 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES (ALL VOTED)-Concl'd.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4058 Capital Outlay on Stationery and Printing			
103 Government Presses			
103(00)(04) Purchase of new machinery for Government Central Press, Mumbai			
O. .. 8,000.00	4,280.99	4,280.99	....
R. .. (-)3,719.01			

Surrender of provision of ₹ 3719.01 lakh in March 2024 was attributed to less response to E-Tender, non-availability of make-to-order machinery and equipment.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4851 Capital Outlay on Village and Small Industries			
106 Coir Industries			
106(01)(01) To Establish Coir Industries Incubation and Research Development Centre (Scheme)			
O. .. 150.00	0.01	....	(-)0.01
R. .. (-)149.99			

Surrender of provision of ₹ 149.99 lakh in March 2024 was attributed to no demand. However, reasons for no demand have not been stated.

4851 Capital Outlay on Village and Small Industries			
102 Small Scale Industries			
102(01)(02) Construction and Repairs of District Udyog Bhavan			
O. .. 100.00	2,000.00	....	(-)2,000.00
S. .. 2,000.00			
R. .. (-)100.00			

Surrender of provision of ₹ 100 lakh in March 2024 was attributed to non receipt of approval for construction of Udyog Bhavan at Ratnagiri from High level Committee. Reasons for further saving of ₹ 2000 lakh have not been furnished (July 2024).

GRANT NO. K-10 - CAPITAL EXPENDITURE ON INDUSTRIES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4875 - Capital Outlay on Other Industries						
Voted -						
Original	..	1,50,00,00	}	1,55,00,00	56,37,67	(-)98,62,33
Supplementary	..	5,00,00				
Amount surrendered during the year (March 2024)						98,62,33

Notes and comments:

Original provision could not be utilised for actual expenditure of ₹ 5637.67 lakh thus the supplementary provision of ₹ 500 lakh obtained in December 2023, proved unnecessary.

2. Substantial Savings occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4875 Capital Outlay on Other Industries						
60	<i>Other Industries</i>					
800	Other Expenditure					
800(00)(01)	Creation and Development of Industrial Infrastructure					
O.	..	15,000.00	}	5,137.67	5,137.67	....
R.	..	(-)9,862.33				

Surrender of provision of ₹ 9862.33 lakh in March 2024 was attributed to no demand from Co-operative Industrial Institutes

GRANT NO. K-11 - CAPITAL EXPENDITURE ON ENERGY (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4801 - Capital Outlay on Power Projects						
6801 - Loans for Power Projects						
6875 - Loans for Other Industries						
Voted -						
Original	..	31,37,26,02	}	31,69,39,07	23,62,07,08	(-)8,07,31,99
Supplementary	..	32,13,05				
Amount surrendered during the year (March 2024)						7,52,52,22

Notes and comments:

The expenditure did not even utilise the original provision of ₹ 313726.02 lakh, thus supplementary provision of ₹ 3213.05 lakh obtained in July 2023 (₹ 1287.91 lakh) and December 2023 (₹ 1925.14 lakh), proved unnecessary.

2. Against the saving of ₹ 80731.99 lakh, provision of only ₹ 75252.22 lakh was surrendered in March 2024.

3. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6801 Loans for Power Projects					
190	Loans to Public Sector and Other undertakings				
190(01)(01)	Interest Free Loan For Infrastructure Projects Of Mahagenco, Mahatransmission And Mahadiscom (Scheme Part I)				
O.	..	1,50,000.00	95,507.79	95,507.79	....
R.	..	(-)54,492.21			

Surrender of provision of ₹ 54492.21 lakh in March 2024 was based on actual expenditure incurred on the projects approved by Central Government.

4801 Capital Outlay on Power Projects					
02 Thermal Power Generation					
190	Investments in Public Sector and other undertakings				
190(00)(08)	Capital Investment in Mahagenco				
O.	..	53,800.00	29,454.91	24,075.14	(-)5,379.77
R.	..	(-)24,345.09			

Withdrawal of provision of ₹ 24345.09 lakh through reappropriation/surrender in March 2024 was based on funds released in revised estimates by the Finance Department. Reason for saving of ₹ 5379.77 Lakh have not been furnished (July 2024)

GRANT NO. K-11 - CAPITAL EXPENDITURE ON ENERGY (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4801	Capital Outlay on Power Projects				
05	<i>Transmission and Distribution</i>				
190	Investments in Public Sector and other undertakings				
190(01)(02)	Capital investment in Maharashtra State Electricity Board Holding Company Ltd. (Capital investment in MSETCL)				
O.	..	9,826.00	}	....	....
R.	..	(-9,826.00			

Withdrawal of entire provision of ₹ 9826 lakh through reappropriation in March 2024 was made due to non- receipt of Administrative approval for 10 power projects of Mahapareshan Company.

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6875	Loans for Other Industries				
60	<i>Other Industries</i>				
190	Loans to Public Sector and Other Undertakings				
190(01)(01)	Interest Free Loan For Pradhan Mantri Gati Shakti Infrastructure Projects (Scheme Part II)				
O.	..	100.00	100.00	....	(-)100.00

Reasons for saving of ₹ 100 lakh under the scheme have not been furnished (July 2024)

5. Saving mentioned in notes 3 and 4 above was partly counterbalanced by excess under

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6801	Loans for Power Projects				
190	Loans to Public Sector and Other undertakings				
190(00)(04)	Loans to Maharashtra State Energy Generation company for solar Project aided by K.F.W. German Bank				
O.	..	0.01	}	6,798.15	....
S.	..	3,213.05			
R.	..	3,585.09			

Additional provision of ₹ 3585.09 lakh was made to meet additional to be accounted through expenditure Book Adjustment. .

GRANT NO. K-11 - CAPITAL EXPENDITURE ON ENERGY (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4801	Capital Outlay on Power Projects				
05	<i>Transmission and Distribution</i>				
190	Investments in Public Sector and other undertakings				
190(01)(01)	Capital investment in Maharashtra State Electricity Board Holding Co. Ltd. (Capital Investment in MSEDCL)				
O.	..	1,00,000.00	} 1,09,826.00	1,09,826.00	....
R.	..	9,826.00			

Additional provision of ₹ 9826 lakh was made to meet additional expenditure under the scheme for connection of agriculture pump under krushipump Vij Jodni Policy 2020 by Mahavitaran Company.

GRANT NO. K-13 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610	Loans to Government Servants etc.				
Voted -					
Original	..	11,87,60	} 11,87,60	8,39,88	(-)3,47,72
Supplementary	..	....	
Amount surrendered during the year (March 2024)					3,40,63

Notes and comments:

Against the saving of ₹ 347.72 lakh, surrender provision of ₹ 340.63 lakh in March 2024.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610	Loans to Government Servants etc.				
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	1,135.04	} 842.89	835.80	(-)7.09
R.	..	(-)292.15			

Surrender of provision of ₹ 292.15 lakh in March 2024 was attributed to lack of provision for clearing pending application of House Building Advances and nil expenditure incurred by Industrial Court, Mumbai, Reasons for further saving of ₹ 7.09 lakh have not been furnished (July 2024).

RURAL DEVELOPMENT DEPARTMENT
APPROPRIATION NO. L-1 - INTEREST PAYMENTS (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head						
2049 - Interest Payments						
Charged -						
<i>Original</i>	..	18,03,88,88	}	<i>18,46,08,41</i>	<i>10,26,16,35</i>	<i>(-)8,19,92,06</i>
<i>Supplementary</i>	..	42,19,53				
<i>Amount surrendered during the year (March 2024)</i>						<i>1</i>

Notes and comments:

The expenditure did not come up to the utilise original provision of ₹ 180388.88 lakh, thus supplementary provision of ₹ 4219.53 lakh was obtained in July 2023 proved unnecessary.

2. Against the saving of ₹ 81992.06 lakh provision of only ₹ 0.01 lakh was surrendered in March 2024.

3. Saving in the appropriation also occurred under :-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
03	<i>Interest on Small Savings, Provident Funds, etc.-</i>				
104	<i>Interest on State Provident Funds</i>				
104(01)(01)	<i>Interest on State Provident Fund</i>				
O.	..	1,70,043.04	1,70,043.04	88,050.99	(-)81,992.05

Reasons for saving of ₹ 81992.05 lakh have not been furnished(July 2024).

GRANT NO. L-2 - DISTRICT ADMINISTRATION

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2053 - District Administration						
Voted -						
Original	..	83,72,66,12	}	88,98,26,16	75,73,62,81	(-)13,24,63,35
Supplementary	..	5,25,60,04				
Amount surrendered during the year (March 2024)						13,24,63,34
Charged -						
Original	..	1,00	}	1,00	....	(-)1,00
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,00

Notes and comments:

The expenditure did not utilise the original provision of ₹ 837266.12 lakh, supplementary provision of ₹ 52560.04 lakh obtained in July 2023 (₹ 2500.02 lakh) and December 2023 (₹ 50060 lakh), proved unnecessary.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2053	District Administration					
093	District Establishments					
093(05)(01)	Grants to Zilla Parishads (Establishment Grant)- Revised Staffing Pattern System					
	O.	..	2,92,104.05	2,93,188.26	2,93,188.26
	S.	..	32,500.01			
	R.	..	(-)31,415.80			
2053	District Administration					
093	District Establishments					
093(05)(03)	On accounts of Pensionary Liability					
	O.	..	4,19,646.24	3,76,110.08	3,76,110.22	(+)0.14
	S.	..	20,000.00			
	R.	..	(-)63,536.16			
2053	District Administration					
093	District Establishments					
093(03)(01)	Project Block Head Quarters and Block Development Officers (State Sector)					
	O.	..	9,020.26	7,384.64	7,384.64
	R.	..	(-)1,635.62			

Surrender of provision of ₹ 96587.58 lakh under above mentioned sub heads in March 2024 was attributed to less demand from Zilla Parishad under the scheme.

GRANT NO. L-2 - DISTRICT ADMINISTRATION -Contd.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053	District Administration			
093	District Establishments			
093(07)(01)	Grants for Honorarium and Other Allowances of Village Panchayat Sarpanch, Members and Minimum Wages of Employees			
O.	.. 60,942.00	47,725.00	47,725.00	....
R.	.. (-)13,217.00			

Surrender of provision of ₹ 13217 lakh in March 2024 was based on actual expenditure as per receipt of provision from the Finance Department.

2053	District Administration			
093	District Establishments			
093(02)(01)	Expenditure connected with the Elections to Zilla Parishads and Panchayat Samitis			
O.	.. 10,830.54	655.07	655.07	....
R.	.. (-)10,175.47			

Withdrawal of provision of ₹ 10175.47 lakh through Reappropriation/ Surrender in March 2024 was based on actual expenditure under the scheme.

2053	District Administration			
093	District Establishments			
093(06)(06)	Rashtriya Gram Swarajya Abhiyan (Central Share 60%)			
O.	.. 17,283.82	9,544.50	9,544.50	....
R.	.. (-)7,739.32			

2053	District Administration			
093	District Establishments			
093(06)(07)	Rastriya Gram Swarajya Abhiyan (State Share 40%)			
O.	.. 11,522.54	6,363.00	6,363.00	....
R.	.. (-)5,159.54			

Withdrawal of provision of ₹ 12898.86 lakh through Reappropriation under above mentioned sub heads in March 2024 was attributed to new subhead created for same scheme.

GRANT NO. L-2 - DISTRICT ADMINISTRATION -Contd.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053	District Administration				
093	District Establishments				
093(01)(06)	Administrative Funds for Road connectivity Project in Left Wing Extremism affected Area under Pradhan Mantri Gram Sadak Yojana (CSS) (Central Share 60%)				
	O.	.. 750.00	}	....	....
	R.	.. (-)750.00			
2053	District Administration				
093	District Establishments				
093(01)(07)	Adminstrative Funds for Road Connectivity Project in Left Wing Extremism affected Area under Pradhan Mantri Gram Sadak Yojana (CSS) (State Share 40%)				
	O.	.. 500.00	}	....	....
	R.	.. (-)500.00			
Surrender of entire provision of ₹ 1250 lakh under the above mentioned sub heads in March 2024 was attributed to non receipt of administrative provision from Central Government under the scheme					
2053	District Administration				
093	District Establishments				
093(01)(01)	Zilla Parishads and Panchayat Samitis Administration				
	O.	.. 2,860.35	}	2,612.11	....
	R.	.. (-)248.24			
Surrender of provision of ₹ 248.24 lakh in March 2024 was based on actual expenditure as per receipt of fund from the Finance Department.					
2053	District Administration				
093	District Establishments				
093(01)(03)	Pradhan Mantri Gram Sadak Yojana (District Level Establishment)				
	O.	.. 4,309.21	}	3,864.12	3,863.97
	S.	.. 50.00			
	R.	.. (-)495.09			
2053	District Administration				
093	District Establishments				
093(05)(04)	Appointment of Employees on contract basis on Zilla Parishads Establishment				
	O.	.. 1,197.30	}	1,059.04	....
	R.	.. (-)138.26			

GRANT NO. L-2 - DISTRICT ADMINISTRATION -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053	District Administration				
093	District Establishments				
093(01)(05)	Administrative Funds from Central Government under Pradhan Mantri Gram Sadak Yojana (100% CSS)				
O.	..	700.00	565.00	565.00	....
R.	..	(-)135.00			

Surrender of provision of ₹ 768.35 lakh in March 2024 under the sub-heads mentioned above was attributed to less demand from Zilla Parishad under the scheme.

2053	District Administration				
093	District Establishments				
093(05)(02)	Performance Budgets of the Zilla Parishads-				
O.	..	392.56	267.34	267.34	....
R.	..	(-)125.22			

Surrender of provision of ₹ 125.22 lakh in March 2024 was attributed to non receipt of administrative provision from Central Government under the scheme.

2053	District Administration				
101	Commissioners				
101(01)(01)	Inspection Units for Panchayat Raj Institutions (Staff for the work in connection with reconciliation of expenditure on loans granted under Community Development Programme)				
O.	..	841.49	727.00	727.00	....
R.	..	(-)114.49			

Surrender of provision of ₹ 114.49 lakh in March 2024 was based on actual expenditure as per demand from Zilla Parishad.

4. Saving mentioned in note 2 and 3 above was partly counterbalanced by excess under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053	District Administration				
093	District Establishments				
093(04)(01)	Expenditure connected with Election to Village Panchayat and Divisional Village Panchayat Mandal Elections				
O.	..	2,322.17	3,996.11	3,996.11	....
R.	..	1,673.94			

Addition of provision of ₹ 1673.94 lakh under above mentioned sub heads through reappropriation in march 2024 was made to meet additional office expenditure.

GRANT NO. L-2 - DISTRICT ADMINISTRATION -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053	District Administration					
101	Commissioners					
101(03)(01)	Training to Pancha, Sarpancha, Secretary, Non Official Members etc. (Central Share 60 %)					
	S.	..	0.01	810.00	810.00	....
	R.	..	809.99			
2053	District Administration					
101	Commissioners					
101(03)(02)	Training to Pancha, Sarpancha, Secretary, Non Official Members etc. (State Share 40 %)					
	S.	..	0.01	540.00	540.00	....
	R.	..	539.99			

Addition of provision of ₹ 1349.98 lakh under above mentioned sub heads through reappropriation in March 2024 was made to meet additional expenditure.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2059 - Public Works						
2235 - Social Security and Welfare						
2415 - Agricultural Research and Education						
2501 - Special Programmes for Rural Development						
2505 - Rural Employment						
2515 - Other Rural Development Programmes						
2810 - New and Renewable Energy						
3054 - Roads and Bridges						
Voted -						
Original	..	1,16,82,50,90	}	1,68,11,59,95	1,20,83,83,14	(-)47,27,76,81
Supplementary	..	51,29,09,05				
Amount surrendered during the year (March 2024)						47,78,36,80

Notes and comments:

Against the saving of ₹ 472776.81 lakh, provision of ₹ 477836.80 lakh surrendered in March 2024. proved excessive.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505	Rural Employment				
60	Other Programmes				
703	Million Well Scheme				
702 (01)(04)	Pradhan Mantri Awaas Yojana (Gramin) General Plan(Centrally Sponsored Scheme) (Central Share 60 %)				
	O.	.. 1,85,888.27	}	49,319.48	49,319.48
	R.	.. (-)1,36,568.79			
2505	Rural Employment				
60	Other Programmes				
702	Indira Awas Yojana				
702(01)(01)	Pradhan Mantri Awas Yojana (Gramin)-General Plan (State Share 40%)				
	O.	.. 1,23,925.51	}	32,879.65	32,879.65
	R.	.. (-)91,045.86			

Withdrawal of provision of ₹ 227614.65 lakh through Reappropriation/Surrender under the above mentioned sub heads in March 2024 was attributed to non receipt of central share from Central Government under the scheme.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515 Other Rural Development Programmes						
196	Assistance to Zilla Parishads/District Level Panchayats					
196(00)(11)	Grant-in-aid to Zilla Parishad/District Level Panchayat for various Development Schemes as per the recommendations of 15th Finance Commission (Tied Grant) (100 per cent CSS)					
	O.	..	27,060.00	6,599.58	6,599.58	....
	S.	..	24,120.00			
	R.	..	(-)44,580.42			
2515 Other Rural Development Programmes						
197	Assistance to Panchayat Samitis					
197(00)(04)	Grant-in-aid to Panchayat Samitis for various Development Schemes as per the recommendations of 15th Finance Commission (Tied Grant) (100 per cent CSS)					
	O.	..	27,060.00	6,790.11	6,790.11	....
	S.	..	24,120.00			
	R.	..	(-)44,389.89			
2515 Other Rural Development Programmes						
196	Assistance to Zilla Parishads/District level Panchayats					
196(00)(10)	GIA to Z.P / District Level Panchayat for various Development Schemes as per the recommendations of 15th Finance Commission (Basic Grant) (100 per cent CSS)					
	O.	..	18,040.00	2,941.04	2,941.04	....
	S.	..	14,766.00			
	R.	..	(-)29,864.96			
2515 Other Rural Development Programmes						
197	Assistance to Panchayat Samitis					
197(00)(03)	Grant-in-aid to Panchayat Samitis for various Development Schemes as per the recommendation of 15th Finance Commission (Basic Grant) (100 per cent CSS)					
	O.	..	18,040.00	3,026.72	3,026.72	....
	S.	..	14,724.00			
	R.	..	(-)29,737.28			

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515	Other Rural Development Programmes					
198	Assistance to Gram Panchayats					
198(00)(12)	Grant-in-aid to Gram Panchayats for various Development Schemes as per the recommendations of 15th Finance Commission. (Tied Grant) (100 per cent CSS)					
	O.	..	2,16,480.00	3,16,936.26	3,16,936.26	....
	S.	..	1,10,023.00			
	R.	..	(-)9,566.74			
2515	Other Rural Development Programmes					
198	Assistance to Gram Panchayats					
198(00)(11)	Grant-in-aid to Gram Panchayats for various Development Schemes as per the recommendations of 15th Finance Commission (Basic Grant) (100 per cent CSS)					
	O.	..	1,44,320.00	1,42,021.35	1,42,021.35	....
	S.	..	4,082.00			
	R.	..	(-)6,380.65			
Surrender of provision of ₹ 164519.94 lakh under above mentioned sub heads in March 2024 was attributed to the non-conduct of the election for the rural local self government institutes.						
2515	Other Rural Development Programmes					
196	Assistance to Zilla Parishads/District Level Panchayats					
196(00)(07)	Grant-in-Aid above ₹. 2 Crore upto ₹. 25 Crore for Development of Pilgrim places in Rural Areas					
	O.	..	24,000.00	5,872.80	5,872.80	....
	R.	..	(-)18,127.20			
3054	Roads and Bridges					
04	District and Other Roads					
338	Pradhan Mantri Gram Sadak Yojna					
338(00)(01)	Maintenance of the Roads Constructed under Pradhan Mantri Gram Yojana					
	O.	..	17,849.90	5,354.97	5,354.97	....
	R.	..	(-)12,494.93			

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3054	Roads and Bridges				
04	<i>District and Other Roads</i>				
196	Assistance to Zilla Parishads/District Level Panchayats				
196(00)(01)	Purposive Grants to Zilla Parishads under section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 for Repairs to Communications				
	O.	.. 48,541.20	95,185.52	95,185.52	....
	S.	.. 50,000.00			
	R.	.. (-)3,355.68			

Surrender of provision of ₹ 33977.81 lakh in March 2024 was based on actual expenditure incurred as per receipt of revised information from zilla parishad accordance with revised estimate under the scheme.

2515	Other Rural Development Programmes				
198	Assistance to Gram Panchayats				
198(00)(10)	Hon. Balasaheb Thakare Smruti Matoshree Gram Panchayat Construction Scheme				
	O.	.. 11,000.00	....	....	....
	R.	.. (-)11,000.00			

Surrender of entire provision of ₹ 11000 lakh in March 2024 was attributed to non receipt of provision from Finance Department under the scheme.

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
103	Women's Welfare				
103(01)(01)	Subsidy for providing Sanitary Napkins at concessional rates to school going girls in rural areas under Asmita Programme(State Scheme)				
	O.	.. 10,000.00	....	....	....
	R.	.. (-)10,000.00			

Withdrawal of entire provision of ₹ 10000 lakh through Reappropriation/Surrender in March 2024 was without assigning any specific reason.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515	Other Rural Development Programmes					
196	Assistance to Zilla Parishads/District level Panchayats					
196(00)(08)	Special Programmes for Development of Pilgrimage Places in rural areas					
O.	..	15,000.00	}	5,523.02	5,583.02	(+)60.00
R.	..	(-)9,476.98				

Withdrawal of provision of ₹ 9476.98 lakh through Reappropriation/Surrender in March 2024 was attributed to non receipt of pending bills and administrative approval under the scheme. Reasons for excess expenditure of ₹ 60 lakh has not been intimated (July 2024).

2501	Special Programmes for Rural Development					
06	<i>Self Employment Programmes</i>					
101	Swarnajayanti Gram Swarozgar Yojana					
101 (01)(11)	Financial Assistance on Special Projects for Skilled Development under Aajeevika(MSRLM)(Central Share 60%)					
O.	..	9,000.00	}	12.87	12.87	....
R.	..	(-)8,987.13				

2501	Special Programmes for Rural Development					
06	<i>Self Employment Programmes</i>					
101	Swarnajayanti Gram Swarozgar Yojana					
101(01)(07)	Financial Asst. for Non SC/ST Beneficiaries on Special Project for Skill Development under Aajeevika(MSRLM)(State Share 40 %)					
O.	..	6,000.00	}	8.58	8.58	....
R.	..	(-)5,991.42				

Withdrawal of provision of ₹ 14978.55 lakh through Reappropriation/Surrender in March 2024 was attributed to closure of training center due to Covid-19 pandemic as per five year work plan prepared by the Central government under the scheme.

2515	Other Rural Development Programmes					
106	Provision of Urban Amenities in Rural Areas					
106(00)(02)	National Urban Mission - Development of Cluster of Villages (CSS) (State Share 40%)					
O.	..	6,138.00	}	....	....	....
R.	..	(-)6,138.00				

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515	Other Rural Development Programmes				
106	Provision of Urban Amenities in Rural Areas				
106(00)(01)	National urban Mission - Development of Cluster of Villages				
	O.	8,667.00	....	....	....
	R.	(-)8,667.00			

Surrender of entire provision of ₹ 14805 lakh under the above mentioned sub heads in March 2024 was attributed to non receipt of central share from Central Government as the considering ongoing works as liability under the scheme.

2515	Other Rural Development Programmes				
101	Panchayati Raj				
101(01)(03)	Grant-in-aid to Zilla Parishads for Construction of Zilla Parishads Administrative Buildings				
	O.	23,000.00	14,723.00	14,723.00	....
	R.	(-)8,277.00			

3054	Roads and Bridges				
04	District and Other Roads				
196	Assistance to Zilla Parishads/District Level Panchayats				
196(00)(01)	Purposive Grant To Zilla Parishads For Repairs Of Roads And Bridges Damaged Due To Heavy Rain And Flood				
	O.	10,000.00	4,870.00	4,870.00	....
	R.	(-)5,130.00			

Surrender of provision of ₹ 13407 lakh in March 2024 was based on actual expenditure incurred as receipt of fund accordance with revised estimate from Finance Department under the scheme.

2505	Rural Employment				
60	Other Programmes				
702	Indira Awas Yojana				
702(02)(01)	Assistance for purchase of land for Pandit Dindayal Upadhyay Gharkul Yojana				
	O.	500.00	....	....	....
	R.	(-)500.00			

Surrender of entire provision of ₹ 500 lakh in March 2024 was attributed to saving under the scheme due to Token provision.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2501 Special Programmes for Rural Development						
06	<i>Self Employment Programmes</i>					
101	Swarnajayanti Gram Swarozgar Yojana					
101(01)(19)	National Rural Economic Transformation Project (NRETP) (Central Share 60%)					
O.	..	8,836.26	}	5,569.44	6,876.16	(+)1,306.72
R.	..	(-)3,266.82				

Withdrawal of provision of ₹ 3266.82 lakh through Reappropriation/Surrender in March 2024 was attributed to non receipt of central share from central government under the scheme. Reason for excess expenditure of ₹ 1306.72 lakh have not been furnished(July 2024)

2515 Other Rural Development Programmes						
198	Assistance to Gram Panchayats					
198(00)(01)	Grant-in-aid to Panchayat Raj Institutions for Implementation of R.R.(Aaba) Patil Sunder Gaon Purskar Yojana					
O.	..	8,000.00	}	5,530.09	5,530.09	....
R.	..	(-)2,469.91				

Surrender of provision of ₹ 2469.91 lakh in March 2024 was attributed to non receipt of praposal for prize money from Zilla parishad and reduction of provision by Finance Department in revised estimate under the scheme.

2810 New and Renewable Energy						
01	<i>Bio-energy</i>					
101	National Programme for Biogas Development					
101(01)(01)	Setting up of Gobar Gas Plants					
O.	..	1,838.00	}	....	....	....
R.	..	(-)1,838.00				

The unbudgeted outlay kept under this sub head in original estimates was distributed to the resective Administrative Deptartment, through supplementary grants as per their requirement and therefore the entire provision of ₹ 1838 lakh was surrendered for accounting purpose. However, the Department may please note that as per 12(e) of Appendix 10 of the Maharashta Budget Manual, Shadow provision should not be made in the Budget Estimate.

2515 Other Rural Development Programmes						
101	Panchayati Raj					
101(01)(05)	Grant-in-aid to Zilla Parishads for Construction of Zilla Parishads Residential Buildings Zilla Parishads					
O.	..	4,500.00	}	3,150.00	3,150.00	....
R.	..	(-)1,350.00				

Surrender of provision of ₹ 1350 lakh in March 2024 was based on actual expenditure incurred as per receipt from Finance Department under the scheme.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2501	Special Programmes for Rural Development				
06	<i>Self Employment Programmes</i>				
101	Swarnajayanti Gram Swarozgar Yojana				
101(01)(15)	Sumatibai Sukalika Udyogini Mahila Sakshamikaram Yojana - Interest Subsidy to Women Self Help Group				
O.	..	1,500.00	300.00	300.00	....
R.	..	(-)1,200.00			

Surrender of provision of ₹ 1200 lakh in March 2024 was attributed to reduction of provision by Finance Department in revised estimate under the scheme.

2515	Other Rural Development Programmes				
196	Assistance to Zilla Parishads/District Level Panchayats				
196(00)(06)	Grant-in-Aid for Construction of Monuments of Great Personalities				
O.	..	2,000.00	971.14	971.14	....
R.	..	(-)1,028.86			

Surrender of provision of ₹ 1028.86 lakh in March 2024 was attributed to no demand and reduction of provision by Finance Department in revised estimate under the scheme.

2515	Other Rural Development Programmes				
198	Assistance to Gram Panchayats				
(198)(00)(07)	Konkan Tourism Development Programme.				
O.	..	1,500.00	500.00	500.00	....
R.	..	(-)1,000.00			

Withdrawal of provision of ₹ 1000 lakh through reappropriation/Surrender in March 2024 was without assigning any specific reason.

2501	Special Programmes for Rural Development				
06	<i>Self Employment Programmes</i>				
101	Swarnajayanti Gram Swarozgar Yojana				
101(01)(20)	National Rural Economic Transformation Project (NRETP) (State Share 40%)				
O.	..	5,890.84	5,890.83	4,584.11	(-)1,306.72
R.	..	(-)0.01			

Surrender of provision of ₹ 0.01 lakh in March 2024 was without assigning any specific reason. Reason for further saving of ₹ 1306.72 lakh have not been furnished (July 2024).

2515	Other Rural Development Programmes				
800	Other expenditure				
800(01)(08)	Grant-in-aid to Zilla Parishads for Development works in Rural Areas				
O.	..	76,775.03	2,46,775.04	2,51,775.03	(+)4,999.99
S.	..	1,70,000.01			

Reason for excess expenditure of ₹ 4999.99 lakh have not furnished (July 2024)

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515	Other Rural Development Programmes				
106	Provision of Urban Amenities in Rural Areas				
106(00)(03)	Goathan Settlement Project (Scheme)				
O.	..	5,000.00	}	....	....
R.	..	(-)5,000.00			
Surrender of entire provision of ₹ 5000 lakh in March 2024 was attributed to non receipt of proposal and function not organised due to Model code of conduct.					
2501	Special Programmes for Rural Development				
06	<i>Self Employment Programmes</i>				
101	Swarnajayanti Gram Swarozgar Yojana				
101 (01)(12)	Financial Assistance to Mahila Kisan Sashaktikaran Pariyojana under MSRLM(Central Share) (60%)				
O.	..	1,200.00	}	489.85	....
R.	..	(-)710.15			
2501	Special Programmes for Rural Development				
06	<i>Self Employment Programmes</i>				
101	Swarnajayanti Gram Swarozgar Yojana				
101(01)(08)	Financial Assistance to Mahila Kisan Sashaktikaran Pariyojana Under MSRLM (State Share 40%)				
O.	..	800.00	}	326.57	....
R.	..	(-)473.43			
2501	Special Programmes for Rural Development				
06	<i>Self Employment Programmes</i>				
101	Swarnajayanti Gram Swarozgar Yojana				
101(01)(18)	Financial Assistance to Rural Self Employment Training Institutes under Maharashtra State Rural Livelihood Mission (Central Share 100 per cent)				
O.	..	2,600.00	}	2,127.13	....
R.	..	(-)472.87			
2501	Special Programmes for Rural Development				
06	<i>Self Employment Programmes</i>				
101	Swarnajayanti Gram Swarozgar Yojana				
101(01)(17)	Start Up Village Entrepreneurship Programme (SVEP) (Central Share 60 per cent)				
O.	..	1,200.00	}	750.00	....
R.	..	(-)450.00			

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2501	Special Programmes for Rural Development					
06	<i>Self Employment Programmes</i>					
101	Swarnajayanti Gram Swarozgar Yojana					
101(01)(16)	Start up Gramin Village Entrepreneurship Programme (SVEP) (State Share 40%)					
O.	..	800.00	}	500.00	500.00	....
R.	..	(-)300.00				

Withdrawal of provision of ₹ 2406.45 lakh through Reappropriation/Surrender under the above mentioned heads in March 2024 was attributed to non receipt of first instalment of central share from central government under the scheme.

2515	Other Rural Development Programmes					
101	Panchayati Raj					
101(01)(04)	Incentive to Zilla Parishads, Panchayat Samitis and Village Panchayats for best performance in the execution of Special Programmes and Gram Abhiyan Programme					
O.	..	420.00	}	....	....	....
R.	..	(-)420.00				

Surrender of entire provision of ₹ 420 lakh in March 2024 was attributed to non receipt of proposal and function not organised due to Model code of conduct.

2515	Other Rural Development Programmes					
104	District Rural Development Agency (DRDA)					
104(00)(02)	District Rural Development Machinery Administration Expenditure Centrally Sponsored (Centrally Sponsored Scheme)(State share 40 percent)					
O.	..	2,842.06	}	2,471.41	2,471.41	....
R..	..	(-)370.65				

Surrender of provision of ₹ 370.65 lakh in March 2024 was attributed to vacant posts under the scheme.

2059	Public Works					
80	<i>General</i>					
196	NAGPUR					
196(01)(02)	Purposive Grants to Zilla Parishads U/S 182 of Maharashtra Zilla Parishads and Panchayat Samiti Act 1961 for Maintenance and Repairs of Inspection Vehicles for Buildings					
O.	..	546.00	}	273.00	273.00	....
R.	..	(-)273.00				

Surrender of provision of ₹ 273 lakh in March 2024 was attributed to non receipt of proposals from Zilla Parishad under the scheme.

GRANT NO. L-3 - RURAL DEVELOPMENT PROGRAMMES (ALL VOTED) -Concl'd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2501	Special Programmes for Rural Development					
06	<i>Self Employment Programmes</i>					
101	Swarnajayanti Gram Swarozgar Yojana					
101(01)(04)	Exhibition and Building of Permanent Sales Outlets					
O.	..	540.00	}	281.00	281.00	....
R.	..	(-)259.00				

Surrender of provision of ₹ 259 lakh in March was based on the actual expenditure.

4. Saving mentioned in note 2 and 3 above was partly counterbalanced by excess under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2501	Special Programmes for Rural Development						
06	Self Employment Programmes						
101	Swarnajayanti Gram Swarozgar Yojana						
101 (01)(13)	Financial Assistance to other than Non-Scheduled Castes/Scheduled Tribes beneficiaries under MSRLM (Central Share) (60%)						
	O.	..	49,411.52	}	68,940.61	68,940.61
	R.	..	19,529.09				
2501	Special Programmes for Rural Development						
06	Self Employment Programmes						
101	Swarnajayanti Gram Swarozgar Yojana						
101(01)(05)	Financial Assistance to other than Scheduled Castes/Scheduled Tribes Benificiaries of Maharashtra State Rural Livelihoods Mission (State Share 40%)						
	O.	..	32,941.01	}	45,960.41	45,960.41
	R.	..	13,019.40				
2515	Other Rural Development Programmes						
196	Assistance to Zilla Parishads/District level Panchayats						
196(00)(09)	Special Programme for Devdlopment of Pilgrimage Places in Rural Areas-Sant Sevalal Maharaj, Pohradevi, Dist. Washim						
	O.	..	2,500.00	}	13,500.00	13,500.00
	R.	..	11,000.00				

Addition of provision of ₹ 43548.49 lakh through reappropriation under above mentioned sub heads in March 2024 was made to meet excess expenditure, under the scheme.

GRANT NO. L-4 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3451 - Secretariat -Economic Services						
Voted -						
Original	..	82,20,19	}	82,54,72	25,43,33	(-)57,11,39
Supplementary	..	34,53				
Amount surrendered during the year (March 2024)						57,11,39

Notes and comments:

Original Budget Provision could not be utilised for actual expenditure of ₹ 2543.33 lakh, hence supplementary provision of ₹ 34.53 lakh obtained in December 2023, proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services						
090	Secretariat					
090(01)(03)	Implementation of E-governance Project					
O.	..	5,000.00	}	215.53	215.53	....
R.	..	(-)4,784.47				

Surrender of provision of ₹ 4784.47 lakh in March 2024 was based on actual expenditure incurred as per Revised Estimates.

3. Saving in the grant also occurred under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services						
090	Secretariat					
090(01)(01)	Rural Development Department					
O.	..	3,220.19	}	2,327.80	2,327.80	....
S.	..	34.52				
R.	..	(-)926.91				

Surrender of provision of ₹ 926.91 lakh in March 2024 was based on actual expenditure incurred as per Revised Estimates.

GRANT NO. L-5 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted -						
Original	..	6,13,35,21	}	6,13,35,21	5,10,49,99	(-)1,02,85,22
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,02,79,45
Charged -						
Original	..	7,60,05,44	}	9,65,05,44	9,65,03,81	(-)1,63
Supplementary	..	2,05,00,00				
Amount surrendered during the year (March 2024)						1,63

Notes and comments:

Against the saving of ₹ 10285.22 lakh, provision of only ₹ 10279.45 lakh was surrendered in March 2024.

2. Substantial Savings in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
101	Land Revenue				
101(01)(01)	Assignments on Account of Land Revenue, Land Equalisation and Collection of Cess, etc. under Maharashtra Zilla Parishad and Panchayat Samities Act, 1961 and Mumbai Gram Panchayat Act, 1958.				
O.	..	29,093.33	}	19,391.05	19,385.27
R.	..	(-)9,702.28			

Surrender of provision of ₹ 9702.28 lakh in March 2024 was attributed to technical difficulties on Budget Distribution System.

GRANT NO. L-5 - COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS -Concl'd.

3. Saving in the grant also occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
200	Other Miscellaneous Compensations and Assignment				
200(01)(10)	Forest Revenue Grants to Zilla Parishads under section 181(a) of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961				
O.	..	1,008.67	704.65	704.65	....
R.	..	(-)304.02			

Surrender of provision of ₹ 304.02 lakh in March 2024 was attributed to non-drawal of funds by Divisional Forest Offices owing to technical difficulties on Budget Distribution System.

3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
200	Other Miscellaneous Compensations and Assignment				
200(01)(11)	Compensation to Gram Panchayat in lieu of Octroi				
O.	..	850.54	595.38	595.38	....
R.	..	(-)255.16			

Surrender of provision of ₹ 255.16 lakh in March 2024 was based on actual expenditure owing to cut imposed in Revised estimates by the Finance Department.

GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4515 - Capital Outlay on other Rural Development Programmes						
5054 - Capital Outlay on Roads and Bridges						
6216 - Loans for Housing						
Voted -						
Original	..	59,24,97,50	}	61,09,12,33	42,42,13,73	(-)18,66,98,60
Supplementary	..	1,84,14,83				
Amount surrendered during the year (March 2024)						18,66,98,60

Notes and comments:

The expenditure did not come up to the original provision of ₹ 592497.50 lakh, thus supplementary provision of ₹18414.83 lakh obtained in December 2023, proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
337	Road Works				
337(02)(01)	Asian Development Bank Aided Rural Road Infrastructure Development Project (External Aided 70 %)				
	O.	.. 1,26,800.00	46,360.00	46,360.00	....
	R.	.. (-)80,440.00			
5054	Capital Outlay on Roads and Bridges				
04	District and Other Roads				
337	Road Works				
337(01)(01)	Mukhyamantri Gramin Marg Yojana - Works Executed with NABARD Loan Assistance				
	O.	.. 22,500.00	12,419.14	12,419.14	....
	R.	.. (-)10,080.86			

GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054	Capital Outlay on Roads and Bridges				
04	<i>District and Other Roads</i>				
337	Road Works				
337(02)(02)	Asian Development Bank Aided Rural Road Infrastructure Development Project (State share 30 %)				

O.	..	55,000.00	}	39,622.06	39,622.06
R.	..	(-)15,377.94				

Surrender of provision of ₹ 105898.80 lakh in March 2024 under the sub-heads mentioned above was based on funds released on BDS by the Finance Department.

5054	Capital Outlay on Roads and Bridges	
04	<i>District and Other Roads</i>	
337	Road Works	
337(00)(01)	Mukhyamantri Gramin Marga Yojana- New Road Construction and Renewal of Existing Roads	

O.	..	1,60,000.00	}	1,28,000.00	1,28,000.00
R.	..	(-)32,000.00				

Surrender of provision of ₹ 32000 lakh in March 2024 was attributed to cut imposed by the finance Department in Revised estimates.

5054	Capital Outlay on Roads and Bridges	
04	<i>District and Other Roads</i>	
337	Road Works	
337(00)(02)	Construction of New Roads and Bridges and Upgradation of existing Roads under Pradhan Mantri Gram Sadak Yojana (C.S.S) (Central Share 60%)	

O.	..	1,22,000.00	}	1,00,740.00	1,00,740.00
R.	..	(-)21,260.00				

5054	Capital Outlay on Roads and Bridges	
04	<i>District and Other Roads</i>	
337	Road Works	
337(00)(03)	Construction of New Roads and Bridges and Upgradation of existing Roads under Pradhan Mantri Gram Sadak Yojana (C.S.S.) (State Share 40%)	

O.	..	88,000.00	}	68,689.20	68,689.20
R.	..	(-)19,310.80				

Surrender of provision of ₹ 40570.80 lakh in March 2024 under the mentioned above was attributed to less release of central share by the Central Government.

GRANT NO. L-7 - CAPITAL EXPENDITURE ON RURAL DEVELOPMENT (ALL VOTED) -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
337 Road Works			
337(00)(05) Road Connectivity Project in Left Wing Extremism affected Area under Pradhan Mantri Gram Sadak Yojana (C.S.S) (State Share 40 %)			

O.	..	7,159.00	}
R.	..	(-)7,159.00	

....

....

....

Surrender of entire provision of ₹ 7159 lakh in March 2024 was attributed to non release of state share owing to release of additional State Share during 2022-23 under the scheme.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
337 Road Works			
337(00)(04) Road Connectivity Project in Left Wing Extremism affected Area under Pradhan Mantri Gram Sadak Yojana (C.S.S) (Central Share 60%)			

O.	..	10,738.50	}
R.	..	(-)963.50	

9,775.00

9,775.00

....

Surrender of provision of ₹ 963.50 lakh in March 2024 was attributed to non receipt of central share from Central Government.

4515 Capital Outlay on other Rural Development Programmes	
800 Other Expenditure	
800(01)(01) Pradhan Mantri Gram Sadak Yojana	

O.	..	100.00	}
R.	..	(-)100.00	

....

....

....

Surrender of entire provision of ₹ 100 lakh in March 2024 was attributed to cut imposed by the Finance Department in Revised Estimate under the scheme.

GRANT NO. L-8 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.			

Voted -

Original	..	1,61,60	}
Supplementary	..	3,47,40	

5,09,00

5,00,67

(-)8,33

Amount surrendered during the year (March 2024)

8,33

FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT

GRANT NO. M-1 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2235 - Social Security and Welfare			
Voted -			
Original .. 10,00 }	10,00	4,20	(-)5,80
Supplementary }			
Amount surrendered during the year (March 2024)			5,80

GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2408 - Food, Storage and Warehousing			
Voted -			
Original .. 31,52,08,30 }	46,74,85,67	33,17,09,78	(-)13,57,75,89
Supplementary .. 15,22,77,37 }			
Amount surrendered during the year (March 2024)			13,57,36,79
Charged -			
Original .. 25,52,50 }	25,52,50	21	(-)25,52,29
Supplementary }			
Amount surrendered during the year (March 2024)			25,52,29

Notes and comments:

Against the saving of ₹ 135775.89 lakh provision of ₹ 135736.79 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408 Food, Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(03)(18) Subsidy for covering deficit under National Food Security Scheme			
O. .. 1,47,792.69 }	83,147.08	83,147.08	....
S. .. 38,158.00 }			
R. .. (-)1,02,803.61 }			

GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -Contd.

			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408	Food, Storage and Warehousing				
01	Food				
101	Procurement and Supply				
101(03)(20)	Subsidy for Covering Deficit for Distribution of Foodgrain in Mumbai City for Mofussil areas under NFSA for POS Machine				
	O.	..	10,683.96		
	R.	..	(-)7,446.82		
				3,237.14	3,237.14
				

Surrender of provision of ₹ 110250.43 lakh in March 2024 under the sub-heads mentioned above was attributed to implementation of scheme through Single Nodal Agency Account from 24 August 2024, however, deficit was covered till 23 August 2023.

2408	Food, Storage and Warehousing				
01	Food				
101	Procurement and Supply Subsidy				
101(03)(07)	for covering deficit in Foodgrain Transactions				
	O.	..	80,980.86		
	S.	..	31,547.58		
	R.	..	(-)5,573.68		
				1,06,954.76	1,06,954.76
				

Surrender of provision of ₹ 5573.68 lakh in March 2024 was attributed to technical difficulties on PFMS portal for direct beneficiaries transfer under the 14-District Farmer Scheme (APL).

2408	Food, Storage and Warehousing				
01	Food				
101	Procurement and Supply				
101(03)(02)	Mofussil				
	O.	..	26,391.43		
	S.	..	56.00		
	R.	..	(-)5,399.60		
				21,047.83	21,017.98
					(-)29.85

Surrender of provision of ₹ 5399.60 lakh in March 2024 was attributed to non filling up vacant posts, non filling of vacancies through outsourcing and non issue of orders for small works under scheme. Reason for further saving of ₹ 29.85 lakh have not been furnished (July 2024).

2408	Food, Storage and Warehousing				
01	Food				
101	Procurement and Supply				
101(03)(17)	Subsidy for kerosene to eligible/beneficiary ration-card holders (CSS)				
	O.	..	5,229.00		
	R.	..	(-)5,229.00		
			
				

Surrender of entire provision of ₹ 5229 lakh in March 2024 was attributed to non completion of procedure for purchase of computer.

GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408 Food, Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(03)(22) In addition to the Prime Minister Ujjwala Scheme adding gas connection to the eligible beneficiaries Under the Food Security Act			
O. .. 2,522.98
R. .. (-)2,522.98			

Surrender of entire provision of ₹ 2522.98 lakh in March 2024 was attributed to no demand under the scheme.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408 Food, Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(04)(04) Financial Assistance to Voluntary Consumer Organisation			
O. .. 653.40	30.74	30.68	(-)-0.06
R. .. (-)622.66			

Withdrawal of provision of ₹ 622.66 lakh in March 2024 through reappropriation/surrender in March 2024 was attributed to non approval of media plan and non distribution of funds on National Consumer Day under the scheme.

2408 Food, Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(03)(19) Subsidy for Covering Deficit in Foodgrain transaction(other than NFSA) for PoS Machine			
O. .. 626.16	21.70	21.70	....
R. .. (-)604.46			

Surrender of provision of ₹ 604.46 lakh in March 2024 was attributed to implementation of Direct Beneficiary Transfer in cash and adjustment of PoS deficit in respect of 'Antyodaya Sugar' scheme only.

2408 Food, Storage and Warehousing			
01 Food			
101 Procurement and Supply			
101(03)(01) Mumbai City (Office of the Financial Advisor and Deputy Secretary and Commissioner of Supplies)			
O. .. 1,505.70	1,046.44	1,046.41	(-)0.03
R. .. (-)459.26			

GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408 Food, Storage and Warehousing			
<i>01 Food</i>			
101 Procurement and Supply			
101(04)(01) Mumbai City			
O. .. 1,290.06	1,019.70	1,018.36	-1.34
R. .. (-)270.36			

Surrender of provision of ₹ 729.62 lakh in March 2024 under above mentioned subheads was attributed to saving in salary and allowances due to non-filling up of vacant posts under the scheme.

4. Saving mentioned in notes 2 and 3 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408 Food, Storage and Warehousing			
<i>01 Food</i>			
101 Procurement and Supply			
101(04)(07) State Consumer Welfare Advisory Committee			
O. .. 33.29	184.06	181.15	(-)2.91
R. .. 150.77			

Addition of provision of ₹ 150.77 lakh in March 2024 through reappropriation in March 2024 was based on actual expenditure on Publicity and Advertisement due to non inclusion of of object head 26- Publicity and Advertisement under the scheme.

5. Substantial Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408 Food, Storage and Warehousing			
<i>01 Food</i>			
101 Procurement and Supply			
101(01)(01) Mumbai City			
O. .. 2,500.00
R. .. (-)2,500.00			

Surrender of entire provision of ₹ 2500 lakh in March 2024 was attributed to the non-receipt of judicial claims under the scheme.

GRANT NO. M-2 - FOOD STORAGE AND WAREHOUSING -Concl'd.

Head				Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2408	Food, Storage and Warehousing					
01	<i>Food</i>					
101	Procurement and Supply					
101(03)(23)	Subsidy for 10 Rupees Thali Scheme					
	<i>O.</i>	..	22,000.00	} 19,995.78	19,993.40	(-)2.38
	<i>R.</i>	..	(-)2,004.22			

Surrender of provision of ₹ 2004.22 lakh in March 2024 was based on actual expenditure incurred as per receipt of demand by Divisional offices under the scheme. However, reason for saving have not been stated.

2408	Food, Storage and Warehousing					
01	<i>Food</i>					
101	Procurement and Supply					
101(02)(01)	Mumbai Rationing Area-Controller (Rationing), Mumbai and Director (Civil Supplies) Warehouse/Transport, Mumbai)					
	<i>O.</i>	..	9,734.20	} 8,461.39	8,459.26	(-)2.13
	<i>S.</i>	..	203.30			
	<i>R.</i>	..	(-)1,476.11			

Surrender of provision of ₹ 1476.11 lakh in March 2024 was attributed to non filling up of vacant posts and non-receipt of administrative approval for computer expenses under the scheme.

2408	Food, Storage and Warehousing					
01	<i>Food</i>					
101	Procurement and Supply					
101(04)(02)	Moffusil					
	<i>O.</i>	..	5,488.42	} 4,228.71	4,228.31	(-)0.40
	<i>R.</i>	..	(-)1,259.71			

Surrender of provision of ₹ 1259.71 lakh in March 2024 was attributed to saving owing to non-filling up of vacant posts in various offices.

6. Maharashtra Consumer Protection and Guidance Fund: -

With an objective to protect consumers from health hazards by providing safety from spurious goods and services, to promote an economic interest of consumers and to promote consumer awareness, the State Government created the Maharashtra Consumer Protection and Guidance Fund (Fund) by amending Bombay Sales Tax Act, 1959 and by framing the rules in November 1992. The overall management of this Fund was vested with the managing committee appointed by the Government consisting of the Secretary, Food, Civil Supplies and Consumer Protection Department as Chairman and Four other members including two representatives of consumer organizations. As per Rule 10(A) of Consumer protection (Amendment) Rules, 2004 passed by the GOI, any compensation awarded by the National Commission, which remains unclaimed due to non-identification of consumers shall be credited to the Fund. During the year ₹ 5 lakh was credited to the Fund. The closing balance of the fund as on 31 March 2024 stood at ₹ 971.56 lakh. An account of the Fund is given in statement No.21 and 22 of the Finance Accounts under Major Head-8229-Development and Welfare Funds-200-Other Development and Welfare Funds.

GRANT NO. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3451 - Secretariat -Economic Services						
3475 - Other General Economic Services						
Voted -						
Original	..	1,19,32,30	}	1,23,35,22	98,51,23	(-)24,83,99
Supplementary	..	4,02,92				
Amount surrendered during the year (March 2024)						24,75,22

Notes and comments:

The expenditure did not come even upto the original provision of ₹ 11932.30 lakhs, thus supplementary provision of ₹ 402.92 lakh obtained in July 2023 (₹ 136.16 lakh) and December 2023 (₹ 266.76 lakh), proved unnecessary.

2. Against the saving of ₹ 2483.99 lakh, provision of only ₹ 2475.22 lakh was surrendered in March 2024.

3. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3475 Other General Economic Services					
106	Regulation of Weights and Measures				
106(00)(01)	Regulation of Weights and Measures (Office of the Controller, Deputy Controller, Assistant Controller and Weight and Measures)				
	O.	..	8,272.65	7,125.61	(-)8.17
	S.	..	387.92		
	R.	..	(-)1526.79		

Surrender of provision of ₹ 1526.79 lakh in March 2024 was attributed mainly to non filling up of vacant posts, non recruitment through outsourcing and non-receipt of Administrative approval for purchase of computers within stipulated time

4. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services					
090	Secretariat				
090(00)(06)	Computerisation of Public Distribution System (State Scheme)				
	O.	..	1,800.00	1,221.44	....
	R.	..	(-)578.56		

Surrender of provision of ₹ 578.56 lakh in March 2024 was attributed to non issue of fund distribution order by the Department. However, reasons for saving have not been stated.

GRANT NO. M-3 - SECRETARIAT AND OTHER ECONOMIC SERVICES (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451	Secretariat -Economic Services				
090	Secretariat				
090(00)(01)	Food, Civil Supplies and Consumer Protection Department (Proper)				
O.	..	1,819.63	1,480.08	1,479.48	(-)0.60
S.	..	15.00			
R.	..	(-)354.55			

Surrender of provision of ₹ 354.55 lakh in March 2024 was attributed to non-filling up of vacant posts and non payment of Dearness allowance arrears.

GRANT NO. M-4 - CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4408	- Capital Outlay on Food Storage and Warehousing				
Voted -					
Original	..	1,17,73,41,47	1,17,73,41,50	1,16,16,96,46	(-)1,56,45,04
Supplementary	..	3			

Amount surrendered during the year (March 2024)

21,51,64,63

Note/Comment:

The expenditure of ₹ 1161696.46 lakh in the grant includes an amount of ₹ 144.36 lakh representing banking operation in respect of Personal Ledger Account for which no budget provision is required. Excluding this, the actual expenditure against the grant was ₹ 1161522.10 lakh resulting in the saving of ₹ 15789.41 lakh

2. Against the saving of ₹ 15789.41 lakh, surrender of provision of ₹ 215164.63 lakh in March 2024 proved excessive.

GRANT NO. M-5 - CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
5475 - Capital Outlay on Other General Economic Services						
Voted -						
Original	..	19,28,00	}	19,28,00	1,03,75	(-)18,24,25
Supplementary	..	....		
Amount surrendered during the year (March 2024)						18,24,25

Notes and comments:-

Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5475 Capital Outlay on Other General Economic Services					
102	Civil Supplies				
102(00)(01)	Construction of Buildings for Consumer Forum				
O.	..	1,398.00	103.75	103.75	....
R.	..	(-)1,294.25			

Surrender of provision of ₹ 1294.25 lakh in March 2024 was attributed to non issue of fund Distribution Orders by the Department. However, reasons for saving under the scheme have not been stated.

2. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5475 Capital Outlay on Other General Economic Services					
800	Other Expenditure				
800(00)(01)	Strengthening of Weights and Measures Infrastructure				
O.	..	500.00	....	....	....
R.	..	(-)500.00			

Surrender of entire provision of ₹ 500 lakh in March 2024 was attributed to non issue of Fund Distribution Orders by the Department. However, reasons for saving under the scheme have not been stated.

GRANT NO. M-6 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	6,18,01	}	6,18,01	6,09,29	(-)8,72
Supplementary	..	....		
Amount surrendered during the year (March 2024)						8,72

SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT
APPROPRIATION NO. N-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	Excess(+) Saving(-)	
Major Head						
2049 - Interest Payments						
<i>Charged -</i>						
<i>Original</i>	..	1	}	1	(-)1
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year (March 2024)</i>						1

GRANT NO. N-2 - SECRETARIAT AND OTHER SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2053 - District Administration					
2216 - Housing					
2251 - Secretariat - Social Services					
Voted -					
Original	..	20,11,47,25	} 20,11,64,25	19,42,45,11	(-)69,19,14
Supplementary	..	17,00			
Amount surrendered during the year (March 2024)					69,19,64
Charged -					
Original	..	1	} 1	....	(-)1
Supplementary	..	....	
Amount surrendered during the year					....

Notes and Comments:

In Voted portion, against the saving of ₹ 6919.14 lakh ₹ 6919.64 lakh was surrendered during the year.

2. In the charged portion, saving was not surrendered during the year.

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2053 - District Administration						
2202 - General Education						
2205 - Art and Culture						
2210 - Medical and Public Health						
2211 - Family Welfare						
2215 - Water Supply and Sanitation						
2216 - Housing						
2217 - Urban Development						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2230 - Labour, Employment and Skill Development						
2235 - Social Security and Welfare						
2401 - Crop Husbandry						
2402 - Soil and Water Conservation						
2403 - Animal Husbandry						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2501 - Special Programmes for Rural Development						
2505 - Rural Employment						
2801 - Power						
2810 - New and Renewable Energy						
2851 - Village and Small Industries						
2852 - Industries						
Voted -						
Original	..	1,51,12,73,65	}	2,28,52,35,08	1,54,44,47,81	(-)74,07,87,27
Supplementary	..	77,39,61,43				
Amount surrendered during the year (March 2024)						74,04,11,47
Charged -						
Original	..	5,00	}	5,00	....	(-)5,00
Supplementary	..	....		
Amount surrendered during the year (March 2024)						5,00

Notes and comments:

In the Voted portion, against the saving of ₹ 740787.27 lakh, provision of only ₹ 740411.47 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation				
01	Water Supply				
789	Special Component Plan for Scheduled Castes				
789(01)(02)	Jal Jevan Mission (State Share 50%)				
	O.	.. 59,108.00	1,04,394.34	94,327.99	(-)10,066.35
	S.	.. 2,23,700.00			
	R.	.. (-)1,78,413.66			
Withdrawal of provision of ₹ 178413.66 lakh through reappropriation/surrender in March 2024 was attributed to release of state share in proportion to Central Share received. Reason for further saving of ₹ 10066.35 lakh has not been furnished(July 2024)					
2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of Aged, Infirm and Destitute				
104(08)(07)	Shravan Bal Seva Rajya Nivruti Vetan Yojana				
	O.	.. 1,53,000.00	3,56,092.54	3,55,934.27	(-)158.27
	S.	.. 2,50,000.00			
	R.	.. (-)46,907.46			
2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of Aged, Infirm and Destitute				
104(08)(10)	Indira Gandhi National Old Age Pension Scheme (Centrally Sponsored Scheme)				
	O.	.. 45,000.00	22,500.00	22,499.97	(-)0.03
	R.	.. (-)22,500.00			
2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of Aged, Infirm and Destitute				
104(08)(09)	Sanjay Gandhi Niradhar Anudan Yojana				
	O.	.. 90,000.00	2,02,947.01	2,02,899.92	(-)47.09
	S.	.. 1,24,700.00			
	R.	.. (-)11,752.99			
2235	Social Security and Welfare				
02	Social Welfare				
789	Special Component Plan for Scheduled Castes				
789(01)(02)	Shravan Bal Seva Rajya Nivruttivetan Yojana (SCSP)				
	O.	.. 35,000.00	56,132.02	56,094.99	(-)37.03
	S.	.. 30,000.00			
	R.	.. (-)8,867.98			

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare					
02	Social Welfare					
104	Welfare of Aged, Infirm and Destitute					
104(08)(11)	Indira Gandhi National Widow Pension Scheme (Centrally Sponsored Scheme)					
O.	..	4,500.00	}	2,250.00	2,250.00	....
R.	..	(-)2,250.00				
Surrender of provision of ₹ 92278.43 lakh in March 2024 above mentioned sub-heads was attributed less beneficiaries under the scheme owing to death of beneficiary, non-submission of income and life certificates within stipulated time as well as no increase in number of beneficiaries as per anticipation. Reason for final saving of ₹47.09 lakh, ₹ 158.27 lakh and ₹ 37.03 lakh under the sub head 104(08)(09), 104(08)(07) and 789(01)(02) respectively, have not been furnished (July 2024)						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
80	General					
800	Other expenditure					
800(01)(06)	Increase of amenities in Government and Aided Institutions (S.C.S.P.)					
O.	..	20,000.00	}	39.99	39.99	....
R.	..	(-)19,960.01				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
789	Special Component Plan for Scheduled Castes					
789(04)(01)	Bharatratna Dr.Babasaheb Ambedkar Social Department Scheme (SCSP)					
O.	..	1,59,657.16	}	1,39,725.73	1,15,725.73	(-)24,000.00
R.	..	(-)19,931.43				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
102	Economic Development					
102(03)(05)	Distribution of Land to the Landless Labourers of Scheduled Castes and Nav Boudhas (S.C.S.P.)					
O.	..	20,000.00	}	4,370.00	4,370.00	....
R.	..	(-)15,630.00				

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -Contd

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
277	Education					
277(01)(13)	Opening and Maintenance of Government Hostels for Scheduled Caste Boys and Girls (New Hostels)					
O.	..	40,000.00	}	29,230.86	29,184.45	(-)46.41
R.	..	(-)10,769.14				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
03	Welfare of Backward Classes					
800	Other expenditure					
800(05)(02)	Grant-in-aid to Voluntary Agencies (S.C.S.P.)					
O.	..	15,000.00	}	5,974.42	5,974.42	....
R.	..	(-)9,025.58				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
789	Special Component Plan for Scheduled Castes					
789(02)(01)	Celebration of 125th Birth Anniversary of Bharatratna Dr. Babasaheb Ambedkar.					
O.	..	5,000.00	}	....	....	....
R.	..	(-)5,000.00				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
789	Special Component Plan for Scheduled Castes					
789(01)(01)	Maintenance of House where Dr. Babasaheb Ambedkar lived in London during 1921-22					
O.	..	2,000.00	}	30.35	239.41	(+)209.06
R.	..	(-)1,969.65				

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
01 <i>Welfare of Scheduled Castes</i>						
277 Education						
277(01)(01) Maintenance of Government Hostels for Scheduled Castes Boys and Girls						
O.	..	10,999.98	}	9,747.15	9,738.37	(-)8.78
R.	..	(-)1,252.83				

Withdrawal of provision of ₹ 83538.64 lakh through reappropriation/surrender in March 2024 under above mentioned sub heads was based on actual expenditure as per approval of the Finance Department under scheme. Reasons for further saving of ₹ 24000 lakh and ₹ 46.41 lakh under the head 789(04)(01) and 277(01)(13) respectively have not been furnished (July 2024). Reason for excess expenditure of ₹ 209.06 lakh under the head 789(01)(01) have not been furnished (July 2024)

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
01 <i>Welfare of Scheduled Castes</i>						
277 Education						
277(04)(16) Government of India Post Matric Scholarships(Centrally Sponsored Scheme 100%)						
O.	..	80,000.00	}	....	....	....
R.	..	(-)80,000.00				

Surrender of entire provision of ₹ 80000 lakh in March 2024 was attributed to non-receipt of central share from Central Government.

2501 Special Programmes for Rural Development						
06 <i>Self Employment Programmes</i>						
789 Scheduled Caste Sub Plan						
789(01)(01) Financial Assistance Under Maharashtra State Rural Livelihood Mission (Central Share 60%)						
O.	..	28,658.68	}	11,913.89	11,913.89	....
R.	..	(-)16,744.79				

2501 Special Programmes for Rural Development						
06 <i>Self Employment Programmes</i>						
789 Scheduled Caste Sub Plan						
789(01)(02) Financial Assistance Under Maharashtra State Rural Livelihood Mission (State Share 40%)						
O.	..	19,105.79	}	7,942.59	7,942.59	....
R.	..	(-)11,163.20				

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education					
01	<i>Elementary Education</i>					
789	Special Component Plan for Scheduled Castes					
789(01)(05)	Pradhan Mantri Poshan Shakti Nirman (Central Share 60 per cent)					
	O.	..	13,242.99	15,303.12	15,303.12	....
	S.	..	10,264.98			
	R.	..	(-)8,204.85			
2501	Special Programmes for Rural Development					
06	<i>Self Employment Programmes</i>					
789	Scheduled Caste Sub Plan					
789(01)(03)	Financial Assistance to Beneficiaries for Aajeevika Skill Development Special Project under (MSRLM) (Central Share 60%)					
	O.	..	5,220.00	7.46	7.46	....
	R.	..	(-)5,212.54			
2216	Housing					
02	<i>Urban Housing</i>					
789	Special Component Plan for Scheduled Castes					
789(01)(01)	Pradhan Mantri Awas Yojna (Urban) Central Share 60%					
	S.	..	26,000.00	21,331.47	21,331.47	....
	R.	..	(-)4,668.53			
2501	Special Programmes for Rural Development					
06	<i>Self Employment Programmes</i>					
789	Scheduled Caste Sub Plan					
789(01)(04)	Financial Assistance to beneficiaries for Aajeevika Skill Development Special Project under (MSRLM) (State Share 40%)					
	O.	..	3,480.00	4.97	4.97	....
	R.	..	(-)3,475.03			
2202	General Education					
01	<i>Elementary Education</i>					
789	Special Component Plan for Scheduled Castes					
789(01)(06)	Pradhan Mantri Poshan Shakti Nirman (State Share 40 per cent)					
	O.	..	8,828.00	12,277.65	12,277.65	....
	S.	..	6,843.32			
	R.	..	(-)3,393.67			

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
789	Special Component Plan for Scheduled Castes					
789(08)(01)	Pradhan Mantri Adarsh Gram Yojana (Centrally Sponsored Scheme)					
O.	..	3,601.50	}	216.41	216.41	....
R.	..	(-)3,385.09				
2216	Housing					
02	Urban Housing					
789	Special Component Plan for Scheduled Castes					
789(01)(02)	Pradhan Mantri Awas Yojna (Urban) State Share 40%					
S.	..	17,400.00	}	14,220.98	14,220.98	....
R.	..	(-)3,179.02				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
800	Other expenditure					
800(03)(02)	Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Inter Caste Marriages (State Share 50%) (S.C.S.P)					
O.	..	3,000.00	}	802.20	802.20	....
R.	..	(-)2,197.80				
2403	Animal Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(15)	Stall Fedded Supply of 10+1 Goat Unit to beneficiaries					
O.	..	2,000.00	}	199.88	199.88	....
R.	..	(-)1,800.12				
2401	Crop Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(15)	Krishi Unnati Yojana- Financial Assistance Under Rashtriya Krishi Vikas Yojana (Central Share 60%)					
O.	..	2,100.00	}	1,124.00	1,124.00	....
S.	..	565.50				
R.	..	(-)1,541.50				

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2403	Animal Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(13)	Supply Of Milch Cross Breed Cows & Buffaloes To Individual Beneficiaries					
	O.	..	2,720.95	1,342.70	1,342.70	....
	R.	..	(-)1,378.25			
2210	Medical and Public Health					
06	<i>Public Health</i>					
789	Special Component Plan for Scheduled Castes					
789(01)(30)	Pradhanmantri Ayushman Bharat Health Infrastructure Mission (Central Share 60 %)					
	O.	..	1,603.88	376.00	376.00	....
	R.	..	(-)1,227.88			
2202	General Education					
01	<i>Elementary Education</i>					
789	Special Component Plan for Scheduled Castes					
789(01)(07)	World bank assisted Strengthening Teaching, Learning and Results for States (STARS) project (Central share 60 %)					
	S.	..	2,083.07	895.58	895.58	....
	R.	..	(-)1,187.49			
2401	Crop Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(21)	Pradhan Mantri Krishi Sinchan Yojana- Per Drop More Crop (Micro Irrigation) (Central Share 60%)					
	O.	..	3,000.00	1,880.00	1,095.00	(-)785.00
	R.	..	(-)1,120.00			
2401	Crop Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(16)	Krishi Unnati Yojana- Financial Assistance Under Rashtriya Krishi Vikas Yojana (Statel Share 40%)					
	O.	..	1,200.00	749.67	749.67	....
	S.	..	579.33			
	R.	..	(-)1,029.66			

Withdrawal of provision of ₹ 70909.43 lakh through surrender/reappropriation in March 2024 under the above mentioned sub heads was based on receipt of central share from Central Government. Reasons for further saving of ₹ 785 lakh under the sub head 789(01)(21) have not been furnished (July 2024)

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation				
01	Water Supply				
789	Special Component Plan for Scheduled Castes				
789(01)(01)	Jal Jeevan Mission (Central Share 50 per cent)				
	O.	.. 70,000.00	}	....	....
	R.	.. (-)70,000.00			

Withdrawal of entire provision of ₹ 70000 lakh through reappropriation/surrender in March 2024 was attributed to non-receipt of central share into States Consolidated Fund as per agreement between Central Government and State Government regarding Escrow Account.

2505	Rural Employment				
60	Other Programmes				
789	Special Component Plan for Scheduled Castes.				
789(01)(04)	Pradhan Mantri Awas Yojana (Rural) (Central Share 60%)				
	O.	.. 54,975.31	}	17,852.17	17,852.18
	R.	.. (-)37,123.14			

2505	Rural Employment				
60	Other Programmes				
789	Special Component Plan for Scheduled Castes.				
789(01)(05)	Pradhan Mantri Awas Yojana (Rural) (State Share 40%)				
	O.	.. 36,650.21	}	11,901.45	11,901.45
	R.	.. (-)24,748.76			

Surrender of provision of ₹ 61871.90 lakh in March 2024 under the above mentioned sub-heads was attributed to non-receipt of 2nd instalment of Central Share from Central Government under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	Welfare of Scheduled Castes				
102	Economic Development				
102(03)(03)	Grant-in-aid to Maharashtra State Commission for Safai Karmacharies (S.C.S.P.)				
	O.	.. 250.00	}	50.00	50.00
	S.	.. 23,250.00			
	R.	.. (-)23,450.00			

2235	Social Security and Welfare				
02	Social Welfare				
190	Assistance to Public Sector and Other Undertakings				
190(01)(01)	Financial Assistance to Gopinath Munde Sugarcane Cutting Workers Corporation				
	O.	.. 5,000.00	}	1,000.00	1,000.00
	R.	.. (-)4,000.00			

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -Contd

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare					
02	Social Welfare					
106	Correctional Services					
106(01)(01)	Prevention and Eradication of Human Sacrifice and other Inhuman, Evil and Aghori practices and Black Magic					
O.	..	3,054.00	}	139.85	139.85	....
R.	..	(-)2,914.15				
2235	Social Security and Welfare					
02	Social Welfare					
105	Prohibition					
105(02)(01)	Financial Assistance to Voluntary Organisations for Prevention,Treatment and Rehabilitation of Drug Addicts					
O.	..	3,300.00	}	791.47	785.88	(-)5.59
R.	..	(-)2,508.53				
2851	Village and Small Industries					
789	Special Component Plan for Scheduled Castes					
789(01)(03)	Chief Minister Employment Generation Programme (CMEGP)					
O.	..	5,000.00	}	3,320.10	3,320.10	....
R.	..	(-)1,679.90				
2235	Social Security and Welfare					
02	Social Welfare					
106	Correctional Services					
106(02)(01)	Setting up of Transgender Welfare Board for welfare of the Transgender and Protection of their rights					
O.	..	1,500.00	}	22.77	22.77	....
R.	..	(-)1,477.23				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
800	Other expenditure					
800(09)(01)	Grant-in-aid to Mahatma Phule Backward Class Development Corporation Limited, Mumbai					
O.	..	3,421.78	}	2,211.20	2,211.20	....
R.	..	(-)1,210.58				

Surrender of provision of ₹ 37240.39 lakh in March 2024 under the above mentioned sub-heads was based on approval of Finance Department.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	<i>Welfare of Scheduled Castes</i>					
277	Education					
277(04)(01)	Government of India Post Matric Scholarships					
	O.	..	80,000.00	} 66,217.47	66,217.47	....
	R.	..	(-)13,782.53			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	<i>Welfare of Scheduled Castes</i>					
277	Education					
277(04)(04)	Payment of Tuition fees and Examination fees					
	O.	..	30,000.00	} 16,658.38	40,658.38	(+)24,000.00
	R.	..	(-)13,341.62			

Surrender of provision of ₹ 27124.15 lakh in March 2024 above mentioned subheads was attributed to large number of pendency of applications due to delay in result of examination and pending finalisation of fee structure in vocational colleges by the Educational Agency concerned under the scheme. Reasons for excess of ₹ 24000 lakh under sub-head 277(04)(04) have not been furnished (July 2024).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	<i>Welfare of Scheduled Castes</i>					
793	Special Central Assistance for Scheduled Castes Component Plan					
793(01)(01)	Subsidy to Mahatma Phule Backward Class Development Corporation Limited, Mumbai (C.S.P. 100%)					
	O.	..	20,000.00	} ....	....	....
	R.	..	(-)20,000.00			

Surrender of entire provision of ₹ 20000 lakh in March 2024 was made due to transfer of central share to the received into SNA Account after setting the ceiling on expenditure by the Corporation.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	<i>Welfare of Scheduled Castes</i>					
277	Education					
277(10)(01)	Opening of New Government Residential School for Scheduled Caste Boys and Girls (S.C.S.P.)					
	O.	..	24,000.00	} 17,437.91	17,473.80	(+)35.89
	R.	..	(-)6,562.09			

Surrender of provision of ₹ 6562.09 lakh in March 2024 was attributed to saving in salary and others allowances due to vacant posts, reduction of provision on telephone and traveling expenses in Revised Estimates and only one Government residential school on rent. Reasons for excess expenditure of ₹ 35.89 lakh have not been furnished (July 2024).

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -Contd

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare					
02	<i>Social Welfare</i>					
104	Welfare of Aged, Infirm and Destitute					
104(08)(05)	National Family Benefit Scheme - Assistance to the families below poverty line (Centrally Sponsored Scheme)					
	O.	..	5,000.00	2,500.00	2,500.00	....
	R.	..	(-)2,500.00			
2810	New and Renewable Energy					
	<i>Non-Conventional Sources of Energy-</i>					
789	Scheduled Castes Sub Plan					
789(01)(01)	Chief Minister Solar Agricultural Pump Scheme					
	O.	..	8,000.00	5,600.00	5,600.00	....
	R.	..	(-)2,400.00			

Surrender of provision of ₹ 4900 lakh in March 2024 under the sub-heads mentioned above was based on actual expenditure incurred without assigning reason for saving.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	<i>Welfare of Scheduled Castes</i>					
277	Education					
277(04)(23)	Rajashri Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education in Abroad					
	O.	..	10,000.00	6,468.82	6,447.53	(-)21.29
	R.	..	(-)3,531.18			

Withdrawal of provision of ₹ 3531.18 lakh through reappropriation/surrender in March 2024 was based on actual expenditure incurred. However, reasons for saving from the Original Budget provision have not been stated. Reasons for further saving of ₹ 21.29 lakh have not been furnished (July 2024).

2211	Family Welfare					
789	Special Component Plan for Scheduled Castes					
789(01)(02)	Pradhan Mantri Matru Vandana Yojna (CENTRAL SHARE 60%)					
	S.		2,596.69	....	....	....
	R.		(-)2,596.69			

Surrender of entire provision of ₹ 2596.69 lakh in March 2024 was attributed to non-receipt of Central Share from Central Government under the scheme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
789	Special Component Plan for Scheduled Castes				
789(03)(02)	Opening of Shahu, Phule, Ambedkar Residential/Non-Residential Schools for Scheduled Caste Students				
	O. ..	2,500.00	....	....	....
	R. ..	(-)2,500.00			

Surrender of entire provision of ₹ 2500 lakh in March 2024 was made without assigning proper reason.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
001	Direction and Administration				
001(03)(01)	Directorate of Social Justice (Backward Class Wing) (S.C.S.P) (Scheme)				
	O. ..	8,000.00	5,654.07	4,172.47	(-)1,481.60
	R. ..	(-)2,345.93			

Surrender of provision of ₹ 2345.93 lakh in March 2024 was attributed to vacant posts under the scheme. Reasons for final saving of ₹ 1481.60 lakh has not been intimated (July 2024).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
800	Other expenditure				
800(02)(04)	Scheme for Monetary Relief to the Members of families in scheduled castes and scheduled tribes becoming victims of Atrocities (Centrally Sponsored Scheme 50%)				
	O. ..	5,000.00	2,794.25	2,794.25	....
	R. ..	(-)2,205.75			

Surrender of provision of ₹ 2205.75 lakh in March 2024 was based on actual expenditure incurred from SNA Account through PFMS as per receipt of the central share under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
800	Other expenditure				
800(02)(03)	Scheme for Monetary Relief to the Members of families in Scheduled Castes and Scheduled Tribes becoming victims of Atrocities(S.C.S.P.) (State Share 50%)				
	O. ..	5,000.00	2,794.25	2,794.25	....
	R. ..	(-)2,205.75			

Surrender of provision of ₹ 2205.75 lakh in March 2024 was based on actual expenditure incurred from SNA Account through PFMS as per receipt of the central share under the scheme.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
800	Other expenditure				
800(03)(03)	Plan Grants to Zilla Parishads under Section 187 of Maharashtra Zilla Parishad and Panchayat Samitis Act, 1961 for Intercaste Marriages (Centrally Sponsored Scheme 50%)				
O.	..	3,000.00	802.20	802.20	....
R.	..	(-)2,197.80			

Surrender of provision of ₹ 2197.80 lakh in March 2024 was based on actual expenditure incurred in proportion to receipt of central share from Central Government.

2230	Labour, Employment and Skill Development				
02	<i>Employment Service</i>				
789	Special Component Plan for Scheduled Castes				
789(01)(04)	Pradhan Mantri Kaushalya Vikas Yojana (Central Share 100%)				
O.	..	1,660.00	....	....	....
R.	..	(-)1,660.00			

Surrender of entire provision of ₹ 1660 lakh in March 2024 was attributed to non-receipt of Central Share from Central Government under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
001	Direction and Administration				
001(03)(04)	Directorate of Social Justice (B.C.Wing)				
O.	..	7,639.66	6,429.07	7,909.95	(+)1,480.88
S.	..	444.60			
R.	..	(-)1,655.19			

Surrender of provision of ₹ 1655.19 lakh in March 2024 was attributed to less expenditure on salary, office expenditure, and Travelling expenditure than anticipated. Reasons for excess expenditure of ₹ 1480.88 lakh have not been furnished (July 2024).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
789	Special Component Plan for Scheduled Castes				
789(06)(01)	Subsidies to New Entrepreneurs of Scheduled Castes and Nav Boudhas (S.C.C.P.)				
O.	..	1,800.00	157.40	231.73	(+)74.33
R.	..	(-)1,642.60			

Withdrawal of provision of ₹ 1642.60 lakh through reappropriation/surrender in March 2024 was attributed to less demand than anticipated under the scheme. Reasons for excess expenditure of ₹ 74.33 lakh have not been furnished (July 2024).

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -Contd

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2211	Family Welfare				
789	Special Component Plan for Scheduled Castes				
789(01)(01)	Pradhan Mantri Matru Vandana Yojana (CSS) (State Share 40 per cent)				
	O.	1,699.99	107.11	107.11	....
	S.	31.14			
	R.	(-)1,624.02			

Surrender of provision of ₹ 1624.02 lakh in March 2024 was attributed to non-release of central share by Central Government.

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
104	Welfare of Aged, Infirm and Destitute				
104(08)(06)	Administration Expenditure for Implementation of Indira Gandhi National old age pension scheme and National Family Benefit Scheme (Centrally Sponsored Scheme)				
	O.	1,500.00	....	....	....
	R.	(-)1,500.00			

Withdrawal of entire provision of ₹ 1500 lakh through surrender in March 2024 was attributed to non-receipt of Funds from Central Government.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
789	Special Component Plan for Scheduled Castes				
789(05)(01)	Establishment of Bharat Ratna Dr.Babasaheb Ambedkar Samata Pratishthan				
	O.	1,500.00	....	....	....
	R.	(-)1,500.00			

Surrender of entire provision of ₹ 1500 lakh in March 2024 was attributed to non-receipt of proposal under the scheme.

2401	Crop Husbandry				
789	Special Component Plan for Scheduled Castes				
789(01)(03)	Krishi Unnati Yojana- National Food Security Mission- Food Grain Crops (Central Share 60%)				
	O.	2,800.00	1,791.11	1,791.11	....
	S.	273.08			
	R.	(-)1,281.97			

Withdrawal of provision of ₹ 1281.97 lakh through reappropriation/surrender in March 2024 was based on receipts of Funds from Central Government under the scheme .

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -Contd

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
102	Economic Development					
102(04)(01)	Financial Assistance for mini-tractor to self-help groups					
O.	..	2,000.00	}	897.75	897.75	....
R.	..	(-)1,102.25				

Surrender of provision of ₹ 1102.25 lakh in March 2024 was based on actual expenditure incurred as per receipt of proposals and demand under the scheme.

3. Saving in the grant also occurred under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education					
01	Elementary Education					
789	Special Component Plan for Scheduled Castes					
789(01)(03)	Samagra Shiksha Abhiyan Scheme (Central Share 60 per cent)					
O.	..	23,551.29	}	26,028.08	26,028.08	....
S.	..	3,335.87				
R.	..	(-)859.08				
2202	General Education					
01	Elementary Education					
789	Special Component Plan for Scheduled Castes World					
789(01)(08)	bank assisted Strengthening Teaching, Learning and Results for States (STARS) project (State Share 40 %)					
S.	..	1,389.79	}	597.05	597.05	....
R.	..	(-)792.74				
2401	Crop Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(11)	Krishi Unnati Yojana Sub Mission On Agricultural Mechanisation (Central Share 60%)					
O.	..	1,100.00	}	414.00	549.70	(+) 135.70
R.	..	(-)686.00				

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2501	Special Programmes for Rural Development				
06	Self Employment Programmes				
789	Scheduled Caste Sub Plan				
789(01)(05)	Financial Assistance to Beneficiaries under Mahila Kisan Sashaktikaran Pariyojana (State Share 40%)				
O.	..	464.00	....	....	....
R.	..	(-)464.00			
2235	Social Security and Welfare				
02	Social Welfare				
105	Prohibition				
105(05)(01)	National Action Plan for Drug Demand Reduction (Central Share 100%)				
O.	..	600.00	196.62	196.63	....
R.	..	(-)403.38			
2401	Crop Husbandry				
789	Special Component Plan for Scheduled Castes				
789(01)(12)	Krishi Unnati Yojana Sub Mission On Agricultural Mechanisation (State Share 40%)				
O.	..	670.00	276.00	366.46	(+)90.46
R.	..	(-)394.00			
2053	District Administration				
789	Special Component Plan for Scheduled Castes				
789(01)(02)	Revamped Rashtriya Gram Swaraj Abhiyan (Central Share 60 Per cent) (Scheme)				
S.	..	1,194.74	890.30	890.30	....
R.	..	(-)304.44			
2401	Crop Husbandry				
789	Special Component Plan for Scheduled Castes				
789(01)(28)	National Food Security Mission - Oil Seeds and Oil Palms (Central Share 60 per cent)				
O.	..	600.00	559.94	559.94	....
S.	..	246.06			
R.	..	(-)286.12			
2401	Crop Husbandry				
789	Special Component Plan for Scheduled Castes				
789(01)(26)	Prime Minister Formalization of Micro Food Processing Enterprises Scheme (Central Share 60 per cent)				
O.	..	900.00	655.50	655.50	....
R.	..	(-)244.50			

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -Contd

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(29)	National Food Security Mission - Oil Seeds and Oil palms (State Share 40 per cent)					
	O.	..	350.00	} 373.29	373.29	....
	S.	..	212.79			
	R.	..	(-)189.50			
2403	Animal Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(20)	Control on Economically Important Animal Diseases (Central Share 60%)					
	O.	..	269.00	} 85.24	85.24	....
	R.	..	(-)183.76			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	<i>Welfare of Scheduled Castes</i>					
800	Other expenditure					
800(07)(06)	Financial Assistance to Newly Married Couples under the Scheme "Kanyadan Yojana" (S.C.S.P.)					
	O.	..	600.00	} 420.00	420.00	....
	R.	..	(-)180.00			
2401	Crop Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(19)	Krishi Unnati Yojana Seeds Plantation Sub Mission (Central Share 60%)					
	O.	..	400.00	} 534.39	534.39	....
	S.	..	312.52			
	R.	..	(-)178.13			
2401	Crop Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(09)	Krishi Unnati Yojana- National Mission on Sustainable Agriculture (Central Share 60%)					
	O.	..	350.00	} 180.00	180.00	....
	R.	..	(-)170.00			
2202	General Education					
04	<i>Adult Education</i>					
789	Scheduled Caste Sub-Plan					
789(01)(02)	New India Literacy Programmes (State Share 40 Percent)					
	S.	..	245.22	} 75.67	75.67	....
	R.	..	(-)169.55			

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2406	Forestry and Wild Life					
02	Environmental Forestry and Wild Life					
789	Special Component Plan for Scheduled Castes					
789(01)(02)	Integrated Development of Wild Life Habitats (State Share 40%)					
O.	..	220.00	}	92.45	92.45	....
R.	..	(-)127.55				
2403	Animal Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(21)	Control on Economically Important Animal Diseases (State Share 40%)					
O.	..	179.00	}	56.82	56.82	....
R.	..	(-)122.18				
2401	Crop Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(10)	Krishi Unnati Yojana- National Mission On Sustainable Agriculture (State Share 40%)					
O.	..	228.00	}	120.00	120.00	....
R.	..	(-)108.00				
2401	Crop Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(13)	Krishi Unnati Yojana Paramparagat Krishi Vikas Yojana (Central Share 60%)					
O.	..	300.00	}	199.00	63.30	(-)135.70
R.	..	(-)101.00				

Surrender of provision of ₹ 5963.92 lakh under the above mentioned sub-heads in March 2024 was based on receipt of Funds from the Central Government. Reasons for excess of ₹ 135.70 lakh and ₹ 90.46 lakh under the sub heads 789(01)(11) and 789(01)(12) respectively have not been furnished (July 2024). Reasons for further saving of ₹21.29 lakh have not been furnished (July 2024).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	<i>Welfare of Scheduled Castes</i>					
789	Special Component Plan for Scheduled Castes					
789(09)(01)	Maintenance of Buildings and Roads					
O.	..	2,000.00	}	1,141.96	1,141.96	....
R.	..	(-)858.04				

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -Contd

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
800	Other expenditure					
800(02)(02)	Computerisation of Statistical Data (S.C.S.P)					
O.	..	993.76	}	158.25	158.25	....
R.	..	(-)835.51				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
800	Other expenditure					
800(09)(03)	Grant-in-aid to Sant Rohidas Charmodhyog and Charmakar Development Corporation					
O.	..	1,500.00	}	673.60	673.60	....
R.	..	(-)826.40				
2235	Social Security and Welfare					
02	Social Welfare					
104	Welfare of Aged, Infirm and Destitute					
104(09)(01)	Advertising and Publicity of Senior Citizens Schemes					
O.	..	800.00	}	189.65	148.79	(-)40.86
R.	..	(-)610.35				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
800	Other expenditure					
800(07)(05)	Shahu, Phule, Ambedkar Dalit Basti improvement and Cleanliness Abhiyan (S.C.S.P.)					
O.	..	500.00	}	....	....	....
R.	..	(-)500.00				
2235	Social Security and Welfare					
02	Social Welfare					
104	Welfare of Aged, Infirm and Destitute					
104(08)(08)	Administrative Expenditure for implementation of Sanjay Gandhi Niradhar Anudan Yojana and Shravan Bal Seva Rajya Nivruti Vetan Yojana					
O.	..	1,500.00	}	1,021.51	1,020.91	(-)0.60
R.	..	(-)478.49				

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -Contd

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture					
789	Special Component Plan for Scheduled Castes					
789(01)(01)	Publication of Literature of Great National Personalities					
	O.	..	750.00	} 524.37	524.37	....
	R.	..	(-)225.63			
2401	Crop Husbandry					
789	Special Component Plan for Scheduled Castes					
789(01)(25)	Bhausahab Fundkar Horticulture Plantation Scheme					
	O.	..	200.00	} 40.00	40.00	....
	R.	..	(-)160.00			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
277	Education					
277(01)(04)	Opening Industrial Training Institute on Divisional Level for Scheduled Caste and Nav Boudh Boys and Girls (S.C.S.P.)					
	O.	..	1,000.00	} 853.32	853.32	....
	R.	..	(-)146.68			
Surrender of provision of ₹ 4641.10 lakh under above mentioned sub heads in March 2024 was based on actual expenditure incurred with the approval of Finance Department under the scheme. Reasons for further saving of ₹40.86 lakh under the head 104(09)(01) have not been furnished (July 2024).						
2210	Medical and Public Health					
06	Public Health					
789	Special Component Plan for Scheduled Castes					
789(01)(03)	National Ayush Mission (Central Share 60 per cent)					
	O.	..	386.30	} 550.86	550.86	....
	S.	..	715.41			
	R.	..	(-)550.85			
2210	Medical and Public Health					
06	Public Health					
789	Special Component Plan for Scheduled Castes					
789(01)(04)	National Ayush Mission (State Share 40 per cent)					
	O.	..	257.53	} 367.24	186.29	(-)180.95
	S.	..	476.94			
	R.	..	(-)367.23			

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
789	Special Component Plan for Scheduled Castes				
789(01)(22)	Pradhan Mantri Krishi Sinchan Yojana- Per Drop More Crop (Micro Irrigation) (State Share 40%)				
O.	..	1,500.00	1,253.00	730.00	(-)523.00
R.	..	(-)247.00			

Withdrawal of provision of ₹ 1165.06 lakh through reappropriation/surrender in March 2024 under sub-heads mentioned above was based on receipts of Funds from the Central Government. Reasons for further saving of ₹180.95 and ₹ 523 lakh under the heads 789(01)(04) and 789(01)(22) respectively have not been furnished (July 2024).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	Welfare of Scheduled Castes				
102	Economic Development				
102(03)(02)	Schemes to provide Tin Stalls to the Gatai Kamgar				
O.	..	700.00	140.00	140.00	....
R.	..	(-)560.00			

Surrender of provision of ₹ 560 lakh in March 2024 was based on proposals received under the scheme.

2217	Urban Development				
80	General				
789	Special Component Plan for Scheduled Castes				
789(01)(02)	Grant-in-aid to Municipal Councils for Dr. Babasaheb Ambedkar Shram Safalya Aawas Yojana				
O.	..	500.00	....	....	....
R.	..	(-)500.00			

Surrender of entire provision of ₹ 500 lakh in March 2024 was attributed to no demand under the scheme.

2401	Crop Husbandry				
789	Special Component Plan for Scheduled Castes				
789(01)(04)	Krishi Unnati Yojana- National Food Security Mission- Food Grain Crops (State Share 40%)				
O.	..	1,500.00	1,194.07	1,194.07	....
S.	..	548.72			
R.	..	(-)854.65			

Withdrawal of entire provision of ₹ 854.65 lakh through reappropriation/surrender in March 2024 was based on receipt of Funds of Central Share from Central Government under the scheme.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health				
06	<i>Public Health</i>				
789	Special Component Plan for Scheduled Castes				
789(01)(31)	Pradhanmantri Ayushman Bharat Health Infrastructure Mission (State Share 40 per cent)				
O.	..	1,069.30	250.67	250.67	....
R.	..	(-)818.63			

Surrender of provision of ₹ 818.63 lakh in March 2024 was based on release of state share in proportion to receipt of central share from Central Government.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
789	Special Component Plan for Scheduled Castes				
789(10)(01)	Reimbursement of Vocational Training Fee Scheme to the students of Scheduled Castes (State Scheme)				
O.	..	800.00	....	....	....
R.	..	(-)800.00			

Surrender of entire provision of ₹ 800 lakh in March 2024 was attributed to late receipt of approval on 28 March 2024 for opening Pool Account and scheme specific Account under the scheme, from the Government.

2230	Labour, Employment and Skill Development				
02	<i>Employment Service</i>				
789	Special Component Plan for Scheduled Castes				
789(01)(02)	The Skill Acquisition and Knowledge Awareness for Livelihood Project - SANKALP (Central Share 60 per cent)				
O.	..	675.00	6.64	6.64	....
R.	..	(-)668.36			

Surrender of provision of ₹ 668.36 lakh in March 2024 was based on Funds received by the Central Government.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
001	Direction and Administration				
001(03)(07)	Establishment of Exclusive Special Courts for quick disposal of the cases under Atrocities Act (State Share 50 percent)				
O.	..	320.16	....	....	....
R.	..	(-)320.16			

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	Welfare of Scheduled Castes				
001	Direction and Administration				
001(03)(08)	Establishment of Exclusive Special Courts for quick disposal of cases under Atrocities Act (Central Share 50%)				
O.	..	320.16	}	....	....
R.	..	(-)320.16			

Surrender of entire provision of ₹ 640.32 lakh in March 2024 was attributed to non receipt of Funds from the Central Government under the scheme.

2852	Industries				
80	General				
789	Special Component Plan for Scheduled Castes				
789(01)(01)	Bhart Ratna Dr. Babasaheb Ambedkar Incentive Scheme for Scheduled Castes Entrepreneurs				
O.	..	2,000.00	}	1,373.90	1,373.91
R.	..	(-)626.10			

Surrender of provision of ₹ 626.10 lakh in March 2024 was based on actual expenditure incurred as per release of provision on BDS.

2235	Social Security and Welfare				
02	Social Welfare				
104	Welfare of Aged, Infirm and Destitute				
104 (08) (12)	Indira Gandhi National Disability Pension Scheme (Centrally Sponsored Scheme)				
O.	..	600.00	}	....	....
R.	..	(-)600.00			

Surrender of entire provision of ₹ 600 lakh in March 2024 was attributed to less demand from beneficiaries under the scheme.

2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
789	Special Component Plan for Scheduled Castes				
789(01)(05)	Swargiya Balasaheb Thackeray Road Accident Insurance Scheme(State Level Scheme)				
O.	..	500.00	}	....	....
R.	..	(-)500.00			

Surrender of entire provision of ₹ 500 lakh in March 2024 was attributed to inclusion of the scheme into the Mahatma Jyotiba Phule Jan Arogya scheme.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development				
80	General				
789	Special Component Plan for Scheduled Castes				
789(01)(01)	Grant-in-aid to Municipal Corporation for Dr. Babasaheb Ambedkar Shram Safalya Aawas Yojana				
	O. ..	500.00	....	....	....
	R. ..	(-)500.00			

Surrender of entire provision of ₹ 500 lakh in March 2024 was attributed to non-receipt of proposals under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03	Welfare of Backward Classes				
277	Education				
277(05)(01)	Opening and Maintenance of Government Hostels for Economically Backward Class Girls/Boys				
	O. ..	4,500.00	4,072.59	4,071.33	(-)1.26
	R. ..	(-)427.41			

Withdrawal of provision of ₹ 427.41 lakh through surrender in March 2024 was based on actual expenditure as per approval of the Finance Department and saving owing to salary and allowances due to vacant posts under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	Welfare of Scheduled Castes				
001	Direction and Administration				
001(02)(01)	Establishment Grant to Zilla Parishad under Section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Local Sector)(Paid by Treasury)				
	O. ..	2,531.23	2,112.40	2,109.32	(-)3.08
	R. ..	(-)418.83			

Surrender of provision of ₹ 418.83 lakh in March 2024 was attributed to saving owing due to vacant posts under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	Welfare of Scheduled Castes				
800	Other expenditure				
800(01)(03)	Maharashtra State Commission for Scheduled Castes and Scheduled Tribes (S.C.S.P.)(Scheme)				
	O. ..	500.00	145.29	145.29	....
	R. ..	(-)354.71			

Withdrawal of provision of ₹ 354.71 lakh through reappropriation/surrender in March 2024 was attributed to saving in salary and allowances due to vacant post and less usage of telephones, cancellation of appointments by members and two posts of members remaining vacant.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	<i>Welfare of Scheduled Castes</i>					
001	Direction and Administration					
001(01)(03)	Directorate of Social Justice (Vigilance Cell)					
O.	..	1,123.85	}	800.80	800.53	(-)0.27
R.	..	(-)323.05				

Surrender of provision of ₹ 323.05 lakh in March 2024 was attributed to saving under salaries due to vacant posts of Vigilance Unit of Police Department under the scheme.

2230	Labour, Employment and Skill Development					
02	<i>Employment Service</i>					
789	Special Component Plan for Scheduled Castes					
789(01)(03)	The Skill Acquisition and Knowledge Awareness for Livelihood Project - SANKALP (State Share 40 per cent)					
O.	..	450.00	}	148.38	148.38	....
R.	..	(-)301.62				

Surrender of provision of ₹ 301.62 lakh in March 2024 was attributed to non receipt of Central Share from the Central Government under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	<i>Welfare of Scheduled Castes</i>					
102	Economic Development					
102(03)(08)	Business Oriented Skill Development Training to the Backward Class Educated Unemployed Youth (S.C.S.P.)					
O.	..	1,000.00	}	700.00	700.00	....
R.	..	(-)300.00				

Surrender of provision of ₹ 300 lakh in March 2024 was attributed to late release of provision of ₹ 300 lakh on 31 March 2024.

2505	Rural Employment					
60	<i>Other Programmes</i>					
789	Special Component Plan for Scheduled Castes.					
789(01)(06)	Assistance to Purchase of Land for Pandit Dindayal Upadhyay Gharkul Yojana					
O.	..	300.00	}	....	....	....
R.	..	(-)300.00				

Surrender of entire provision of ₹ 300 lakh in March 2024 was attributed to no demand owing to allocation of costless land to 21182 eligible beneficiaries of Rural Development Department as per G.R. dated 2 August 2018 under the scheme.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053 District Administration			
789 Special Component Plan for Scheduled Castes			
789(01)(01) Increase in Index of Human Development			
O. .. 300.00	40.05	40.05	....
R. .. (-)259.95			

Surrender of provision of ₹ 259.95 lakh in March 2024 was attributed to cut imposed by the Finance Department in Revised Estimates.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
277(04)(22) Rajarshi Shahu Maharaj Scholarship to Scheduled Castes Students for Higher Education (S.C.S.P.)			
O. .. 400.00	144.23	144.23	....
R. .. (-)255.77			

Surrender of provision of ₹ 255.77 lakh in March 2024 was attributed to non receipt of applications for scholarship from colleges concerned due to delay in approval by the for selection of 24 students out of 44 proposed by Government under the scheme.

2202 General Education			
04 Adult Education			
789 Scheduled Caste Sub-Plan			
789(01)(01) New India Literacy Programmes (Central Share 60 Percent)			
S. 367.83	113.50	113.50	....
R. (-)254.33			

Surrender of provision of ₹ 254.33 lakh in March 2024 was based on actual expenditure incurred as per receipt of central share from the Central Government.

2053 District Administration			
789 Special Component Plan for Scheduled Castes			
789(01)(03) Revamped Rastriya Gram Swaraj Abhiyan (State Share 40 per cent) (Scheme)			
S. 796.49	593.53	593.53	....
R. (-)202.96			

Surrender of provision of ₹ 202.96 lakh in March 2024 was based on released of in state share in proportion to receipt of central share from Central Government under the scheme.

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -Contd

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2406	Forestry and Wild Life				
02	<i>Environmental Forestry and Wild Life</i>				
789	Special Component Plan for Scheduled Castes				
789(01)(01)	Integrated Development of Wild Life Habitats (Central Share 60%)				
O.	..	330.00	138.67	138.67	....
R.	..	(-)191.33			

Surrender of provision of ₹ 191.33 lakh in March 2024 was based on receipts of one installment of central share out of four installments from the Central Government.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
800	Other expenditure				
800(10)(01)	Grant-in-aid to Lokshahir Annabhau Sathe Development Corporation, Mumbai				
O.	..	2,500.00	2,350.00	2,350.00	....
R.	..	(-)150.00			

Surrender of provision of ₹ 150 lakh in March 2024 was based on actual expenditure incurred as per approval of the Finance Department.

2401	Crop Husbandry				
789	Special Component Plan for Scheduled Castes				
789(01)(20)	Krishi Unnati Yojana Seeds Plantation Sub Mission (State Share 40%)				
O.	..	264.00	586.25	586.25	....
S.	..	468.85			
R.	..	(-)146.60			

Surrender of provision of ₹ 146.60 lakh in March 2024 was based on actual expenditure incurred in proportion to receipt of central share from Central Government.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
800	Other expenditure				
800(01)(01)	Maintenance and Management (S.C.S.P.)				
O.	..	500.00	361.40	361.40	....
R.	..	(-)138.60			

Surrender of provision of ₹ 138.60 lakh in March 2024 was attributed to of release of funds on 8th February 2024 and 31st March 2024.

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -Contd

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
800	Other expenditure				
800(03)(01)	Grants to Social Welfare Institutions				
O.	..	18,556.48	18,428.84	18,428.54	(-)0.30
R.	..	(-)127.64			

Surrender of provision of ₹ 127.64 lakh in March 2024 was made without assigning any specific reason.

2401	Crop Husbandry				
789	Special Component Plan for Scheduled Castes				
789(01)(14)	Krishi Unnati Yojana Paramparagat Krishi Vikas Yojana (State Share 40%)				
O.	..	170.00	132.66	42.20	(-)90.46
R.	..	(-)37.34			

Surrender of provision of ₹ 37.34 lakh in March 2024 was based on release of State Share in proportion to Central Share received. Reason for further saving of ₹ 90.46 lakh have not been furnished (July 2024).

2202	General Education				
01	<i>Elementary Education</i>				
789	Special Component Plan for Scheduled Castes				
789(01)(04)	Samagra Shiksha Abhiyan Scheme (State Share 40 per cent)				
O.	..	17,072.00	20,404.65	20,403.02	(-)1.63
S.	..	3,431.92			
R.	..	(-)99.27			

Surrender of provision of ₹ 99.27 lakh in March 2024 was based on actual expenditure incurred in proportion to receipt of central share from Central Government.

4. Saving mentioned in note 2 and 3 above was partly counterbalanced by excess under

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
277	Education				
277(08)(01)	Grants-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Maintenance of Hostels				
O.	..	14,000.00	32,430.87	32,430.87	....
R.	..	18,430.87			

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	<i>Welfare of Scheduled Castes</i>					
789	Special Component Plan for Scheduled Castes					
789(03)(01)	Bharatratna Dr. Babasaheb Ambedkar Swadhar Yojana					
	O.	..	15,000.00	}	36,682.67	36,682.67
	S.	..	10,000.01			
	R.	..	11,682.66			
2210	Medical and Public Health					
06	<i>Public Health</i>					
789	Special Component Plan for Scheduled Castes					
789(01)(05)	National Rural Health Mission (Central Share 60 per cent) (Scheme)					
	O.	..	21,787.68	}	31,401.00	31,401.00
	S.	..	0.02			
	R.	..	9,613.30			
2405	Fisheries					
789	Special Component Plan for Scheduled Castes					
789(01)(46)	Central Sponsored Beneficiary Oriented Scheme under Pradhanmantri Matsyasampada Yojana (Central Share 36%)					
	O.	..	1,500.00	}	3,251.93	4,036.93
	S.	..	0.01			
	R.	..	1,751.92			
2405	Fisheries					
789	Special Component Plan for Scheduled Castes					
789(01)(47)	Central Sponsored Beneficiary Oriented Scheme under Pradhanmantri Matsyasampada Yojana (State Share 24%)					
	O.	..	1,000.00	}	2,168.61	2,691.61
	S.	..	0.01			
	R.	..	1,168.60			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	<i>Welfare of Scheduled Castes</i>					
277	Education					
277(04)(21)	Rajarshi Shahu Maharaj Scholarship to Scheduled Castes Students who secured 75% and above marks in SSC Examination (S.C.S.P.)					
	O.	..	300.00	}	1,200.00	1,200.00
	R.	..	900.00			

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -Contd

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03	<i>Welfare of Backward Classes</i>				
277	Education				
277(03)(01)	Grant-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Hostels				
	O. ..	1,500.00	2,273.66	2,273.66	....
	R. ..	773.66			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
001	Direction and Administration				
001(03)(05)	Wide Publicity of Schemes for Scheduled Caste and Nav Boudh through Director, Social Welfare (S.C.S.P.)				
	O. ..	2,500.00	3,090.18	3,090.18	....
	R. ..	590.18			
2210	Medical and Public Health				
06	<i>Public Health</i>				
789	Special Component Plan for Scheduled Castes				
789(01)(06)	National Rural Health Mission (State Share 40 per cent)				
	O. ..	16,615.80	21,899.71	31,966.06	(+)10,066.35
	S. ..	4,962.03			
	R. ..	321.88			
2215	Water Supply and Sanitation				
02	<i>Sewerage and Sanitation</i>				
789	Special Component Plan for Scheduled Castes				
789(01)(01)	Swachha Bharat Mission (Central Share 60 per cent)				
	O. ..	1,188.00	1,480.03	1,480.03	....
	R. ..	292.03			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
277	Education				
277(04)(12)	Maintenance allowances to students undergoing training in Sainik Schools (S.C.S.P.)				
	O. ..	200.00	464.31	464.31	....
	R. ..	264.31			

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
80	General				
800	Other expenditure				
800(01)(01)	State Plan Scheme-Scheme of Award to the best institutions under Social Justice Department (S.C.S.P.)				
	O. ..	50.00	296.32	222.00	(-)74.32
	R. ..	246.32			
2215	Water Supply and Sanitation				
02	Sewerage and Sanitation				
789	Special Component Plan for Scheduled Castes				
789(01)(02)	Swachha Bharat Mission (State Share 40 per cent)				
	O. ..	792.00	986.69	986.69	....
	R. ..	194.69			
2401	Crop Husbandry				
789	Special Component Plan for Scheduled Castes				
789(01)(02)	Krishi Unnati Yojana Integrated Horticulture Development Mission (State Share 40 per cent)				
	O. ..	500.00	622.45	622.45	....
	R. ..	122.45			
2210	Medical and Public Health				
06	Public Health				
789	Special Component Plan for Scheduled Castes				
789(01)(23)	National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Disease and Stroke (Central Share 60 per cent)				
	O. ..	0.01	79.68	79.68	....
	R. ..	79.67			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	Welfare of Scheduled Castes				
277	Education				
277(04)(07)	Maintenance allowance to Backward Class students in Hostels attached to professional Colleges				
	O. ..	200.00	270.00	270.00	....
	R. ..	70.00			

GRANT NO. N-3 - WELFARE OF SCHEDULED CASTE AND SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES -Concl'd

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health				
06	Public Health				
789	Special Component Plan for Scheduled Castes				
789(01)(24)	National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Disease and Stroke (State Share 40 per cent)				
O.	..	0.01	53.12	53.12	....
R.	..	53.11			

Additional provision of ₹ 46555.65 lakh through reappropriation in March 2024 under the sub heads mentioned above was made to meet additional expenditure under the schemes. Reasons for further excess expenditure of ₹ 785 lakh, ₹ 523 lakh and ₹ 10066.35 lakh under the heads 789(01)(46), 789(01)(47) and 789(01)(06) respectively have not been furnished (July 2024). Reasons for saving of ₹ 74.32 lakh under the head 800(01)(01) have not been furnished (July 2024).

GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4059 - Capital Outlay on Public Works					
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
4235 - Capital Outlay on Social Security and Welfare					
4402 - Capital Outlay on Soil and Water Conservation					
4425 - Capital Outlay on Co-operation					
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
Voted -					
Original	..	10,80,00,03	10,80,00,08	3,97,84,48	(-)6,82,15,60
Supplementary	..	5			
Amount surrendered during the year (March 2024)					6,82,15,60

Notes and Comments:-

Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
	01 Welfare of Scheduled Castes				
	190 Investments in Public Sector and Other Undertakings.				
190(01)(04)	Share Capital Contribution to Co-operative Societies of Scheduled Castes (S.C.S.P.)				
	O. .. 10,000.00	}	2,650.00	2,650.00	....
	R. .. (-)7,350.00				
	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
	01 Welfare of Scheduled Castes				
	277 Education				
277(01)(03)	Construction of Government Hostels for Backward Classes Boys and Girls (S.C.S.P.)				
	O. .. 10,000.00	}	3,951.81	3,951.81	....
	S. .. 0.02				
	R. .. (-)6,048.21				

GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	Welfare of Scheduled Castes				
190	Investments in Public Sector and Other undertaking.				
190(01)(01)	Share Capital Contribution to Lokshahir Annabhau Sathe Mahamandal (Matang Unnati Mahamandal)(S.C.S.P)				
	O.	.. 10,000.00	}	4,000.00	4,000.00
	R.	.. (-)6,000.00			
Withdrawal of provision of ₹ 10613.56 lakh was attributed to no demand for funds under the scheme.					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	Welfare of Scheduled Castes				
190	Investments in Public Sector and Other undertaking.				
190(01)(02)	Share Capital Contribution to Mahatma Phule Backward Class Development Corporation (S.C.S.P)				
	O.	.. 8,000.00	}	5,600.00	5,600.00
	R.	.. (-)2,400.00			
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	Welfare of Scheduled Castes				
800	Other Loans				
800(01)(02)	Loans to Co-operative Societies of Scheduled Castes (S.C.S.P.)				
	O.	.. 5,000.00	}	2,650.00	2,650.00
	R.	.. (-)2,350.00			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	Welfare of Scheduled Castes				
277	Education				
277(01)(04)	Construction of Government Residential School for Scheduled Castes and Nav Boudha Boys and Girls (S.C.S.P.)				
	O.	.. 5,000.00	}	2,949.71	2,949.71
	S.	.. 0.02			
	R.	.. (-)2,050.31			

GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
800	Other Expenditure				
800(01)(01)	Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan in each District (S.C.S.P.)				
	O.	1,500.00	250.00	250.00	....
	S.	0.01			
	R.	(-)1,250.01			

Surrender of provision of ₹ 27448.53 lakh in March 2024 under the sub head mentioned above was based on proposals received and Funds released as per the guidelines of the Finance Department and expenditure incurred with their approval.

4425	Capital Outlay on Co-operation				
190	Investments in Public Sector and Other undertaking				
190(01)(01)	Share Capital Contribution to the Co-operative Spinning Mill				
	O.	15,000.00	4,386.44	4,386.44	....
	R.	(-)10,613.56			

4059	Capital Outlay on Public Works				
80	<i>General</i>				
789	Special Component Plan for Scheduled Castes				
789(01)(02)	Reimbursement for Construction of Bharatratna Dr. Babasaheb Ambedkar International Monument at Indu Mill				
	O.	20,000.00	4,000.00	4,000.00	....
	R.	(-)16,000.00			

Surrender of provision of ₹ 16000 lakh utilis sub-head in March 2024 under the sub-heads mentioned above was based on funds released as per the guidelines of the Finance Department, and expenditure incurred with their approval.

4235	Capital Outlay on Social Security and Welfare				
02	<i>Social Welfare</i>				
190	Investments in Public Sector and Other undertaking				
190(01)(02)	Share Capital Contribution to Gopinath Munde Sugarcane Cutting Workers Corporation				
	O.	8,500.00	....	....	....
	R.	(-)8,500.00			

GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
789	Scheduled Castes Sub Plan				
789(01)(01)	Development Work Of Dragon Palace Temple and Campus at Nagpur (SCSP)				
O.	..	5,000.00	}	....	....
R.	..	(-)5,000.00			

Surrender of entire provision of ₹ 13500 lakh in March 2024 under the sub heads mentioned above was attributed to non-receipt of Budget provision from Finance Department.

2. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
277	Education				
277(01)(01)	Construction of Industrial Training Institute for Scheduled Caste Boys and Girls (S.C.S.P.)				
O.	..	1,000.00	}	170.06	....
R.	..	(-)829.94			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
01	<i>Welfare of Scheduled Castes</i>				
190	Investments in Public Sector and Other undertaking.				
190(01)(03)	Share Capital Contribution to Leather Industries Development Corporation of Maharashtra (S.C.S.P.)				
O.	..	2,000.00	}	1,400.00	....
R.	..	(-)600.00			

Surrender of provision of ₹ 1429.94 lakh in March 2024 was based on proposals received, fund released as per the guidelines of the be Finance Department and expenditure incurred with their approval.

GRANT NO. N-4 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) -Concl'd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation					
789	Schedule Caste Sub Plan					
789(01)(01)	Pradhan Mantri Krishi Sinchan Yojana Integrated Watershed Management programme (Central Share 60 per cent)					
O.	..	1,800.00	}	1,700.00	1,700.00	....
R.	..	(-)100.00				

Surrender of provision of ₹ 100 lakh in March 2024 was based on receipt of Funds from Central Government.

3. Saving mentioned in note 2 above was partly counterbalanced by excess under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01	Welfare of Scheduled Castes					
800	Other Loans					
800(01)(01)	Loans to Co-operative Spinning Mills of Scheduled Castes					
O.	..	4,000.00	}	4,943.13	4,943.13	....
R.	..	943.13				

Additional of provision of ₹ 943.13 lakh through reappropriation in March 2024 was made without assigning any specific reason.

GRANT NO. N-5 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
6216 - Loans for Housing						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	7,95,63	}	7,95,63	4,98,74	(-)2,96,89
Supplementary	..	....		
Amount surrendered during the year (March 2024)						
						2,96,89

Note/Comment:-

Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
6216	Loans for Housing				
80	General				
800	Other Loans				
800(01)(01)	Loans to Backward Class Housing Societies for Invocation of Guarantee				
O.	..	292.93	....	....	....
R.	..	(-)292.93			

Surrender of entire provision of ₹ 292.93 lakh in March 2024 was attributed to non-receipt of proposal from Commissioner office.

GRANT NO. N-6 - DISTRICT SCHEMES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
Voted -					
Original	..	28,22,97,25	28,22,97,25	28,22,87,84	(-)9,41
Supplementary	..	....	
Amount surrendered during the year (March 2024)					9,46

Note/comment:

Against the saving of ₹ 9.41 lakh, Surrender of provision of ₹ 9.46 lakh in March 2024 proved excessive.

GRANT NO. N-7 - DISTRICT SCHEMES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities						
Voted -						
Original	..	54,34,02	}	54,34,02	54,34,01	(-)1
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1

**GRANT NO. N-8 - LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD
CLASSES AND MINORITIES (ALL VOTED)**

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
Voted -						
Original	..	1,68,73	}	1,68,73	1,07,36	(-)61,37
Supplementary	..	....		
Amount surrendered during the year (March 2024)						61,37

PLANNING DEPARTMENT

GRANT NO. O-1 - DISTRICT ADMINISTRATION (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2053 - District Administration						
Voted -						
Original	..	5,00,00,00	}	7,00,00,00	5,70,83,03	(-)1,29,16,97
Supplementary	..	2,00,00,00				
Amount surrendered during the year (March 2024)						1,29,16,97

Note/Comment: -

Substantial Savings occurred under

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053 District Administration						
093	District Establishments					
093(04)(01)	Increase the Index of Human Development					
O.	..	50,000.00	}	57,083.03	57,083.03	....
S.	..	20,000.00				
R.	..	(-)12,916.97				

Surrender of provision of ₹ 12916.97 lakh in March 2024 was attributed to non-receipt of administrative approval for disbursement of funds to the Districts owing to non-approval of the proposal in principle by the Human Development Commissionerate Chatrapati Sambhajinagar and restrictions imposed for administrative approval to release funds and for execution of tender process after 15.02.2024 by the Finance Department vide Circular dated 14.02.2024 and also due to the model Code of Conduct for the Loksabha Election in the entire state.

GRANT NO. O-2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2235 - Social Security and Welfare						
Voted -						
Original	..	3,00,03,60	}	3,00,03,60	2,20,74,29	(-)79,29,31
Supplementary	..	....		
Amount surrendered during the year (March 2024)						4,88,80

Notes and comments:

Against the saving of ₹ 7929.31 lakh, provision of only ₹ 488.80 lakh was surrendered in March 2024.

GRANT NO. O-2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

2. Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
102 Economic Development			
102(01)(01) Chhatrapati Shahu Maharaj Research Training and Human Development Institute (SARATHI)			
O. .. 30,000.00	29,513.60	22,073.09	(-)7,440.51
R. .. (-)486.40			

Surrender of provision of ₹ 486.40 lakh in March 2024 was attributed to vacant posts under contractual services and also non-filling up of vacant post of officers in Divisional and Headquarter Offices, proved inadequate in view of further saving of ₹ 7440.51 lakh, reasons for the same have not been intimated.(July 2024).

GRANT NO. O-3 - RURAL EMPLOYMENT

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2505 - Rural Employment			
Voted -			
Original .. 41,42,03,03	43,42,03,05	22,55,05,97	(-)20,86,97,08
Supplementary .. 2,00,00,02			
Amount surrendered during the year (March 2024)			22,81,68,97
Charged -			
Original .. 80,00,00	80,00,01	79,52,35	(-)47,66
Supplementary .. 1			
Amount surrendered during the year (March 2024)			47,66

Notes and comments:

In the voted portion, the expenditure did not utilise the original provision of ₹ 414203.03 lakh, thus the supplementary provision of ₹ 20000.02 lakh obtained in December 2023, proved unnecessary .

2. Against the saving of ₹ 208697.08 lakh, surrender of provision of ₹ 228168.97 lakh in March 2024, proved excessive.

GRANT NO. O-3 - RURAL EMPLOYMENT

3. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505 Rural Employment						
02	<i>Rural Employment Guarantee Scheme</i>					
101	National Rural Employment Guarantee Scheme					
101 (02)(01)	Grant for wages under Centrally Sponsored MGNREGS up to 100 days per family(100%) and grants for skilled work and material(75%)					
O.	..	1,80,000.01	}	70,902.34	92,668.61	(+) 21,766.27
R.	..	(-)1,09,097.67				

Surrender of provision ₹ 109097.67 lakh in March 2024 was based on the shadow provision budgeted for the Centrally Sponsored Scheme under Mahatma Gandhi National Rural Employment Guarantee funds released by the Central Government. Surrender proved excessive in view of excess of ₹ 21766.27 lakh reasons for which have not been furnished (July 2024).

2505 Rural Employment						
60	<i>Other Programmes Assistance</i>					
198	to Gram Panchayats Grant for					
198(01)(01)	Shet Panand Raste Scheme(Scheme)					
O.	..	80,700.00	}	15,630.00	8,630.00	(-)7,000.00
R.	..	(-)65,070.00				

Surrender of provision ₹ 65070 lakh in March 2024 was based on demand received from Districts under the scheme. Reason for saving of ₹ 7000.00 lakh have not been furnished (July 2024).

2505 Rural Employment						
02	<i>Rural Employment Guarantee Scheme</i>					
101	National Rural Employment Guarantee Scheme					
101 (02)(02)	Administrative Expenditure for implementation of Centrally Sponsored MGNREGS on total grant received from Central Government (6%)					
O.	..	38,000.01	}	16,028.03	16,028.02	(-)0.01
R.	..	(-)21,971.98				

Surrender of provision ₹ 21971.98 lakh in March 2024 was based on to the shadow provision budgeted for the Centrally Sponsored Scheme under Mahatma Gandhi National Rural Employment Guarantee and funds released by the Central Government.

GRANT NO. O-3 - RURAL EMPLOYMENT -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505	Rural Employment				
60	Other Programmes				
101	Employment Guarantee Scheme				
101(01)(01)	Employment Guarantee Scheme				
O.	..	41,499.98	24,413.15	31,352.40	(+)6,939.25
R.	..	(-)17,086.83			

Surrender of provision ₹ 17086.83 lakh in March 2024 was attributed to less than anticipated demand for salary, Telephone and electricity bills, Traveling allowance, office expenses, Rent and tax, petrol and oil, and other expenses from District offices under the scheme and restrictions imposed on expenditure by the Finance Department. Surrender proved excessive in view of excess of ₹ 6939.25 lakh reasons for which have not been furnished (July 2024).

2505	Rural Employment				
02	Rural Employment Guarantee Scheme				
101	National Rural Employment Guarantee Scheme				
101(01)(01)	25% Grants for Skilled Works and Materials and 100% Grant for increased difference in wage rate				
O.	..	42,500.01	30,889.55	30,889.54	(-)0.01
R.	..	(-)11,610.46			

Surrender of provision ₹ 11610.46 lakh in March 2024 was attributed to the release of funds in proportionate to central share received from the Central Government.

2505	Rural Employment				
60	Other Programmes				
101	Employment Guarantee Scheme				
101(01)(09)	Construction of Wells under Drought Mitigation Measures				
O.	..	6,000.00	4,800.00	4,800.00	....
R.	..	(-)1,200.00			

Surrender of provision ₹ 1200 lakh in March 2024 was made without assigning any specific reason.

2505	Rural Employment				
02	Rural Employment Guarantee Scheme				
101	National Rural Employment Guarantee Scheme				
101(02)(03)	Grant For Social Audit Process				
O.	..	2,500.00	2,500.00	351.99	(-)2,148.01

Reasons for saving of ₹ 2148.01 lakh have not been furnished (July 2024).

GRANT NO. O-3 - RURAL EMPLOYMENT -Concl'd.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2505 Rural Employment			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(02) Jawahar Well Programme			
O. .. 1,000.00	15.56	15.56	....
R. .. (-)984.44			

Surrender of provision ₹ 984.44 lakh in March 2024 was attributed to no demand from District offices.

2505 Rural Employment			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(08) Farm Ponds on Demand under Drought Mitigation Measures			
O. .. 1,000.00	99.90	14.34	(-)85.56
R. .. (-)900.10			

2505 Rural Employment			
60 Other Programmes			
101 Employment Guarantee Scheme			
101(01)(03) Horticulture Programme			
O. .. 1,000.00	755.53	755.53	....
R. .. (-)244.47			

Surrender of provision ₹ 1144.57 lakh in March 2024 under the sub-heads mentioned above was attributed to less demand from Districts under the scheme. Reasons for saving of ₹ 85.56 lakh under the sub head 101(01)(08) have not been furnished (July 2024).

GRANT NO. O-4 - OTHER RURAL DEVELOPMENT PROGRAMMES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2515 - Other Rural Development Programmes						
Voted -						
Original	..	1,00,12,03	}	1,00,12,03	4,06	(-)1,00,07,97
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,00,07,97

Note/Comment: -

Substantial Savings in the grant occurred under

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515 Other Rural Development Programmes						
800	Other expenditure					
800(01)(01)	Lump-sum Provision for Unbudgeted Revenue Outlay (State Plan)					
O.	..	10,000.00	}	....	....	....
R.	..	(-)10,000.00				

The unbudgeted outlay kept under this sub head in original estimates was distributed to the respective Administrative Department, through supplementary grants as per their requirement and therefore the entire provision of ₹ 10000 lakh was surrendered for accounting purpose. However as per para 12(e) of Appendix 10 of the Maharashtra Budget Manual, Lump Sum provision should not be made in the Budget Estimates.

GRANT NO. O-6 - OTHER SCIENTIFIC RESEARCH (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3425 - Other Scientific Research						
Voted -						
Original	..	1,50,00,00	}	1,50,00,00	1,50,00,00	....
Supplementary	..	....		
Amount surrendered during the year						

GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
3451 - Secretariat -Economic Services						
Voted -						
Original	..	2,21,13,53	}	2,61,13,55	1,74,08,77	(-)87,04,78
Supplementary	..	40,00,02				
Amount surrendered during the year (March 2024)						87,21,93
Charged -						
Original	..	5,39,43	}	5,39,43	3,22,50	(-)2,16,93
Supplementary	..	....		
Amount surrendered during the year (March 2024)						2,16,88

Notes and comments:

In the voted portion, the expenditure did not utilise the original provision of ₹ 22113.53 lakh, thus supplementary provision of ₹ 4000.02 lakh obtained in December 2023 proved unnecessary.

2. In the voted portion Against the saving of ₹ 8704.78 lakh, surrender of provision of ₹ 8721.93 lakh in March 2024 proved excessive.

3. In the charged portion, against the saving of ₹ 216.93 lakh, provision of ₹ 216.88 lakh was surrendered in March 2024

4. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
3451	Secretariat -Economic Services					
090	Secretariat					
090(04)(01)	Special Task Force for Naxalite Area (Plan)					
	O.	.. 5,000.00	}	1,199.29	1,199.29
	R.	.. (-)3,800.71				

Surrender of provision ₹ 3800.71 lakh in March 2024 was attributed to less release of funds in Revised Estimates, the non receipt of proposal from District Agencies in stipulated time and Model Code of conduct in force for Loksabha Election.

3451	Secretariat -Economic Services					
092	Other Offices					
092(00)(01)	Maharashtra Institution For Transformation Mitra					
O.	..	2,000.00	}	471.02	492.05	(+)21.03
R.		(-)1,528.98				

Surrender of provision ₹ 1528.98 lakh in March 2024 was attributed to non-filling up of 52 posts filled out of 94 post sanctioned and partial functioning of office at Pune under the scheme. Reasons for excess of ₹ 21.03 lakh have not been furnished (July 2024).

GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES -Contd.

5. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(03)(01) District Planning Committee			
O. .. 1,251.00	405.87	405.03	(-)0.84
R. .. (-)845.13			

Surrender of provision ₹ 845.13 lakh in March 2024 was attributed to non receipt of demand for funds from the Agency.

3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(10) Implementation of E-governance Project			
O. .. 1,003.00	280.80	280.81	(+)0.01
R. .. (-)722.20			

Surrender of provision ₹ 722.20 lakh in March 2024 was based on actual expenditure incurred as per demand. However, reasons for saving have not been stated.

3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(01) Planning Department			
O. .. 2,524.75	1,847.86	1,847.86	....
S. .. .01			
R. .. (-)676.90			

Surrender of provision of ₹ 676.90 lakh in March 2024 was mainly based on demand and bills received under the scheme, vacant posts and less tours than anticipated.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(01)(01) State Planning Board			
O. .. 334.38	173.35	173.35	....
R. .. (-)161.03			

Surrender of provision ₹ 161.03 lakh in March 2024 was attributed mainly to saving owing to 15 vacant posts, less tours than anticipated and less expenditure under 'office Expenses' than anticipated.

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(02)(01) District Planning Committee-Non-Plan			
O. .. 5,404.67	4,828.93	4,826.40	(-)2.53
R. .. (-)575.74			

GRANT NO. O-7 - SECRETARIAT-ECONOMIC SERVICES -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(02)(01) Divisional Commissioner Office, Planning Cell (Non-Plan)			
O. .. 795.52	657.74	657.22	(-)0.52
R. .. (-)137.78			

Surrender of provision ₹ 713.52 lakh in March 2024 was attributed to vacant posts, non-pendency of bills and less demand under the scheme.

3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(03) Planning Department (Plan)			
O. .. 166.46	0.47	0.47	....
S. .. 0.01			
R. .. (-)166.00			

Surrender of provision ₹ 166 lakh in March 2024 was attributed mainly to non receipt of layout and plan for renovation of Department from Public Works department and delay in purchase of computer owing to proposed purchase through GeM portal.

6. Saving in the appropriation occurred under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(03)(01) Statutory Development Boards/Plan			
O. .. 539.41	322.55	322.50	(-)0.05
R. .. (-)216.86			

Surrender of provision ₹ 216.86 lakh in March 2024 was attributed mainly to saving owing to vacant posts, non pendency of bills, no tours of Chairman and Members, no demand for Computers and inability to purchase of New Vehicle through GeM portal under the scheme.

GRANT NO. O-8 - TOURISM (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
3452 - Tourism			
Voted -			
Original .. 32,09,36	32,09,37	1,38,37	(-)30,71,00
Supplementary .. 1			
Amount surrendered during the year (March 2024)			30,71,00

GRANT NO. O-8 - TOURISM (ALL VOTED)**Notes and comments:-**

Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452	Tourism					
01	<i>Tourist Infrastructure</i>					
101	Tourist Centres					
101(00)(14)	Shri Kshera Jejuri Fort Pilligrimage District Pune Development Plan					
O.	..	1,000.00	}	....	....	....
R.	..	(-)1,000.00				
3452	Tourism					
01	<i>Tourist Infrastructure</i>					
101	Tourist Centres					
101(00)(15)	Swarajya Rakshak Dharmveer Chhatrapati Sambhaji Maharaj place of Sacrifice and samadhi samrak District Pune Development Plan					
O.	..	1,000.00	}	....	....	....
R.	..	(-)1,000.00				
3452	Tourism					
01	<i>Tourist Infrastructure</i>					
101	Tourist Centres					
101(00)(13)	Lonar Sarovar Development Plan					
O.	..	1,000.00	}	....	....	....
R.	..	(-)1,000.00				

Surrender of the entire provision of ₹ 3000 lakh in March 2024 under the subheads mentioned above was attributed to no demands from Regional Offices and implementing agencies.

GRANT NO. O-9 - CENSUS,SURVEY AND STATISTICS

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
3454 - Census, Surveys and Statistics						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted -						
Original	..	16,13,58,37	}	20,89,85,94	20,76,04,92	(-)13,81,02
Supplementary	..	4,76,27,57				
Amount surrendered during the year (March 2024)						13,83,25
Charged -						
Original	..	1	}	1	(-)1
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1

Note/Comments:

Against the saving of ₹ 1381.02 lakh surrender of provision of only ₹ 1383.25 lakh in March 2024 proved excessive.

GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT (ALL VOTED) -Contd.

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4250 - Capital Outlay on Other Social Services						
4515 - Capital Outlay on other Rural Development Programmes						
5452 - Capital Outlay on Tourism						
Voted -						
Original	..	63,46,15,18	}	65,06,15,19	23,13,58,39	(-)41,92,56,80
Supplementary	..	1,60,00,01				
Amount surrendered during the year (March 2024)						41,88,48,80

Notes and comments:

Against the saving of ₹ 419256.80 lakh, provision of ₹ 418848.80 lakh was surrendered in March 2024.

2.The expenditure did not come even upto the original provision, thus supplementary provision of ₹ 16000.01 lakh obtained in December 2023 proved unnecessary.

GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT (ALL VOTED) -Contd.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515	Capital Outlay on other Rural Development Programmes				
800	Other Expenditure				
800(01)(01)	Lump Provision for Unbudgeted Capital Outlay (State Plan)				
O.	..	3,04,151.36	}	....	....
R.	..	(-)3,04,151.36			

The unbudgeted outlay kept under this subhead in original estimates was distributed to the respective Administrative Department, through supplementary grants as per their requirement and therefore the entire provision of ₹304151.36 lakh was surrendered for accounting purpose. However, the Department may please note that as per para 12(e) of Appendix 10 of the Maharashtra Budget Manual, Lump Sum provision should not be made in the Budget Estimates.

4515	Capital Outlay on other Rural Development Programmes				
102	Community Development				
102(00)(01)	MLA/MLC's Local Development Programme				
O.	..	2,60,000.00	}	1,76,310.77	1,75,890.05
R.	..	(-)83,689.23			
					(-)420.72

Surrender of provision of ₹ 83689.23 lakh in March 2024 was attributed to less expenditure under some Constituencies, late proposal of works under MLA Local Development by Hon.MLAs, delay in completion of tender process by implementing agencies and also due to code of Conduct of Lok Sabha election. Surrender proved inadequate in view of further saving of ₹ 420.72 lakh, reasons for the same have not been furnished. (July 2024).

5452	Capital Outlay on Tourism				
01	Tourist Infrastructure				
101	Tourist Centre				
101(00)(04)	Dehu-Alandi, Mount Bhandara and Palkhital Kshetra Development Programme				
O.	..	9,936.50	}	2,068.31	2,068.31
R.	..	(-)7,868.19			
				

5452	Capital Outlay on Tourism				
01	Tourist Infrastructure				
101	Tourist Centre				
101(00)(13)	Shri Kshetra Jejuri Fort Pilgrimage District Pune Development Plan				
O.	..	4,000.00	}	2,000.00	2,000.00
R.	..	(-)2,000.00			
				

GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5452 Capital Outlay on Tourism			
01 Tourist Infrastructure			
101 Tourist Centre			
101(00)(12) Lonar Sarovar Development Plan			
O. .. 4,000.00	2,987.26	3,000.00	(+)12.74
R. .. (-)1,012.74			

Surrender of provision of ₹ 10880.93 lakh in March 2024 under the heads mentioned above was based on actual expenditure as per demands by the implementing agencies under the scheme. Reason for excess of ₹ 12.74 lakh under the head 101(00)(12) have not been furnished. (July 2024).

5452 Capital Outlay on Tourism			
01 Tourist Infrastructure			
101 Tourist Centre			
101(00)(11) Shrikshetra Ganpatipule Taluka and District Ratnagiri Tirthikshetra Development Programme			
O. .. 4,729.00	....	....	....
R. .. (-)4,729.00			

5452 Capital Outlay on Tourism			
01 Tourist Infrastructure			
101 Tourist Centre			
101(00)(14) Swarajya Rakshak Dharmveer Chhatrapati Sambhaji Maharaj place of Sacrifice and Samadhi samrak District Pune Development Plan			
O. .. 4,000.00	....	....	....
R. .. (-)4,000.00			

Surrender of entire provision of ₹ 8729 lakh in March 2024 under the sub-heads mentioned above was attributed to no demand from regional level and no expenditure by implementing agencies under the scheme.

5452 Capital Outlay on Tourism Tourist			
01 Infrastructure			
101 Tourist Centre			
101(00) (15) Pandharpur Mandir Vikas Arakhada			
S. 15,000.01	8,050.01	8,050.00	(-)0.01
R. (-)6,950.00			

Surrender of provision of ₹ 6950 lakh in March 2024 was based on saving under Pandharpur Mandir Development Plan. However reason for saving have not been stated.

GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515	Capital Outlay on other Rural Development Programmes				
102	Community Development				
102(01)(42)	Sevagram Development Plan - District-Wardha				
O.	..	5,017.83	....	....	....
R.	..	(-)5,017.83			

Withdrawal of entire provision of ₹ 5017.83 lakh through surrender/reappropriation in March 2024 was attributed to no demand from regional level and no expenditure by implementing agencies under the scheme.

5452	Capital Outlay on Tourism				
01	<i>Tourist Infrastructure</i>				
101	Tourist Centre				
101(00)(09)	Shri Kshetra Bhimashankar Development Programme Taluka Khed alongwith Taluka Ambegaon District Pune				
O.	..	3,457.35	1,563.84	1,563.84	....
R.	..	(-)1,893.51			

Surrender of provision of ₹ 1893.51 lakh in March 2024 was made without assigning any specific reason.

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5452	Capital Outlay on Tourism				
01	<i>Tourist Infrastructure</i>				
101	Tourist Centre				
101(00)(10)	Development programme for Shrikshetra Grushneshwar Verul, Taluka Khultabad, District Aurangabad				
O.	..	2,750.00	1,925.00	1,925.00	....
R.	..	(-)825.00			

Surrender of provision of ₹ 825 lakh in March 2024 was based on funds released in revised estimates and actual expenditure incurred under the scheme.

5452	Capital Outlay on Tourism				
01	<i>Tourist Infrastructure</i>				
101	Tourist Centre				
101(00)(02)	Tajbaug Development Plan - Nagpur				
O.	..	708.00	354.00	354.00	....
R.	..	(-)354.00			

Surrender of provision of ₹ 354 lakh in March 2024 was based on actual expenditure. The reason for surrender was stated to be credit to "Nagpur Sudhar Pranyas" after drawal from Treasury.

GRANT NO. O-10 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
5452	Capital Outlay on Tourism				
01	<i>Tourist Infrastructure</i>				
101	Tourist Centre				
101(00)(05)	Rashtrasant Shri Tukdoji Maharaj Gurukunj Ashram, Amaravati Development Special Action Programme				
O.	..	193.14	}	....	....
R.	..	(-)193.14			

5452	Capital Outlay on Tourism				
01	<i>Tourist Infrastructure</i>				
101	Tourist Centre				
101(00)(06)	Sant Gadgebaba Nirvanbhumi Valgaon District Amaravati Tourism Development Programme				
O.	..	122.00	}	....	....
R.	..	(-)122.00			

Surrender of entire provision of ₹ 315.14 lakh in March 2024 was attributed to no demand from regional.

5. Saving mentioned in note 3 and 4 above was partly counter balanced by excess under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4250	Capital Outlay on Other Social Services				
190	Investments in Public Sector and Other Undertakings				
190(00)(01)	Capita Contribution to the Annasaheb Patil Economically Backward Class Development Corporation				
O.	..	30,000.00	}	34,007.20	....
R.	..	4,007.20			

Additional provision of ₹ 4007.20 lakh through reappropriation in March 2024 was made without specifying reason for additional requirement of funds under the scheme.

GRANT NO. O-11 - CAPITAL OUTLAY ON HILL AREAS (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4551 - Capital Outlay on Hill Areas						
Voted -						
Original	..	1,90,00,00	}	1,90,00,00	1,30,56,53	(-)59,43,47
Supplementary	..	....		
Amount surrendered during the year (March 2024)						59,43,48

Notes and comments:

Against the saving of ₹ 5943.47 lakh, provision of ₹ 5943.48 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4551 Capital Outlay on Hill Areas						
01	Western Ghats					
060	Other Hill Areas					
060(00)(01)	Special Development Programmes for Hill Areas					
O.	..	19,000.00	}	13,056.52	13,056.53	(+)0.01
R.	..	(-)5,943.48				

Surrender of provision of ₹ 5943.48 lakh in March 2024 was attributed to non receipt of proposals of works from implementing agencies, non-availability of complete estimates of works, delay in e-tender process and also due to technical reasons.

GRANT NO. O-12 - INVESTMENT IN GENERAL FINANCIAL AND TRADING INSTITUTIONS (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
5465 - Investments in General Financial and Trading Institutions						
Voted -						
Original	..	36,83,00	}	60,79,13	60,79,12	(-)1
Supplementary	..	23,96,13				
Amount surrendered during the year (March 2024)						1

GRANT NO. O-13 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	2,90,70	}	2,90,70	2,79,89	(-)10,81
Supplementary	..	....		
Amount surrendered during the year (March 2024)						9,44

Note/Comment:-

Against the saving of ₹ 10.81 lakh, provision of only ₹ 9.44 lakh was surrendered is March 2024

GRANT NO. O-14 - DISTRICT PLAN - MUMBAI CITY (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2216 - Housing					
2217 - Urban Development					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour, Employment and Skill Development					
2235 - Social Security and Welfare					
2236 - Nutrition					
2405 - Fisheries					
2810 - New and Renewable Energy					
2851 - Village and Small Industries					
3451 - Secretariat -Economic Services					
3452 - Tourism					
Voted -					
Original	..	2,52,79,25	2,52,79,26	2,52,79,26	....
Supplementary	..	1			
Amount surrendered during the year					
....					

GRANT NO. O-15 - DISTRICT PLAN - MUMBAI CITY (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4055 - Capital Outlay on Police						
4059 - Capital Outlay on Public Works						
4210 - Capital Outlay on Medical and Public Health						
4235 - Capital Outlay on Social Security and Welfare						
4250 - Capital Outlay on Other Social Services						
4405 - Capital Outlay on Fisheries						
4515 - Capital Outlay on other Rural Development Programmes						
Voted -						
Original	..	1,12,20,75	}	1,12,20,75	1,12,20,75	....
Supplementary	..	....		
Amount surrendered during the year						
....						

GRANT NO. O-16 - DISTRICT PLAN - MUMBAI SUBURBAN (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head				
2041 - Taxes on Vehicles				
2053 - District Administration				
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2210 - Medical and Public Health				
2216 - Housing				
2217 - Urban Development				
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
2230 - Labour, Employment and Skill Development				
2235 - Social Security and Welfare				
2236 - Nutrition				
2405 - Fisheries				
2406 - Forestry and Wild Life				
2801 - Power				
2810 - New and Renewable Energy				
2851 - Village and Small Industries				
3056 - Inland Water Transport				
3435 - Ecology and Environment				
3451 - Secretariat -Economic Services				
3452 - Tourism				
Voted -				
Original ..	7,85,85,21	}	7,85,84,37	(-)85
Supplementary ..	1			
Amount surrendered during the year			

Note/Comment: -

No part of saving of ₹ 0.85 lakh was surrendered during the year

GRANT NO. O-17 - DISTRICT PLAN - MUMBAI SUBURBAN (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4403 - Capital Outlay on Animal Husbandry					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
6250 - Loans for other Social Services					
Voted -					
Original	..	1,34,14,79	}	1,34,14,79	1,34,07,29
Supplementary	..	....	
Amount surrendered during the year (March 2024)					1

Note/Comment:

Against the saving of ₹ 7.50 lakh provision of ₹ 0.01 lakh was surrendered in March 2024.

GRANT NO. O-18 - DISTRICT PLAN - THANE (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2041 - Taxes on Vehicles			
2053 - District Administration			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour, Employment and Skill Development			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

Voted -

Original	..	5,47,67,40	}	5,47,67,41	5,48,35,45	(+)68,04
Supplementary	..	1				

Amount surrendered during the year (March 2024)

....

Notes and comments:

Excess expenditure of ₹ 68.04 lakh (Actual excess expenditure of ₹ 6803999) requires regularization.

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(33)(04) Purchase of Medicines, Machinery and Equipments for Hospitals			
O. .. 3,000.00	}	5,993.48	....
R. .. 2,993.48			

The additional provision of ₹ 2993.48 lakh through reappropriation in March 2024 was made to meet additional expenditure on supply of necessary material to newly approved District General Hospital at Thane and also to the Regional Mental Hospital, Thane under the scheme.

GRANT NO. O-18 - DISTRICT PLAN - THANE (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2406	Forestry and Wild Life					
01	<i>Forestry</i>					
101	Forest Conservation, Development and Regeneration					
101(33)(01)	Reafforestation of degraded Forest					
	O.	..	450.00	979.17	979.17	....
	R.	..	529.17			
3451	Secretariat -Economic Services					
101	Planning Commission/Planning Board					
101(33)(03)	Other District Schemes					
	O.	..	380.00	843.66	911.05	(+)67.39
	R.	..	463.66			
2236	Nutrition					
80	<i>General</i>					
051	Construction					
051(33)(01)	Integrated Child Development Services					
	O.	..	536.00	980.00	980.00	....
	R.	..	444.00			
2210	Medical and Public Health					
03	<i>Rural Health Services-Allopathy</i>					
196	Assistance to Zilla Parishads/District level Panchayats					
196(33)(01)	Purchase of Medicines, Machinery and Equipments for Primary Health Centres/Sub-centres					
	O.	..	130.00	329.29	329.29	....
	R.	..	199.29			
2810	New and Renewable Energy					
800	Other Expenditure					
800(33)(01)	Non-conventional Energy Development					
	O.	..	1,000.00	1,197.55	1,197.55	....
	R.	..	197.55			

The additional provision of ₹ 1833.67 lakh through reappropriation under above mentioned sub-heads in March 2024 was made to meet additional expenditure on account of receipt of complete proposals and demand from Agencies under the scheme. Reason for final excess of ₹ 67.39 lakh under the 101(33)(03) have not been furnished (July 2024).

GRANT NO. O-18 - DISTRICT PLAN - THANE (ALL VOTED) -Contd.

3. Excess mentioned in note 2 above was partly counter balanced by saving under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
103	Archaeology				
103(33)(01)	Conservation of forts, temples and important protected monuments etc. in the state				
	O.	.. 1,606.00	}	....	....
	R.	.. (-)1,606.00			
Withdrawal of entire provision of ₹ 1606 lakh through reappropriation in March 2024 was attributed to inadequate time available for executing sanctioned works as per Archeology Departments norms.					
2053	District Administration				
093	District Establishments				
093(33)(01)	Strengthening of Dynamic Government Administration Emergency Management System				
	O.	.. 2,678.00	}	1,848.70	....
	R.	.. (-)829.30			
3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(33)(05)	Evaluation, Monitoring and Data Entry of Schemes				
	O.	.. 267.75	}	50.60	....
	R.	.. (-)217.15			
2210	Medical and Public Health				
03	Rural Health Services-Allopathy				
196	Assistance to Zilla Parishads/District level Panchayats				
196(33)(02)	Construction,Extension,Repairs,Maintenance,Purchase of Fire Safety equipments &Repairs,Structural Audit of Primary health centres/sub-centres,Constructions of BurialPit				
	O.	.. 1,125.00	}	916.71	....
	R.	.. (-)208.29			

Withdrawal of provision of ₹ 1254.74 lakh through reappropriation under above mentioned sub heads in March 2024 was based on actual expenditure incurred. However, reasons for saving have not been stated.

GRANT NO. O-18 - DISTRICT PLAN - THANE (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2217	Urban Development					
80	General					
192	Assistance to Municipalities/Municipal Councils					
192(33)(02)	Grants to Municipal Council/Municipal Corporation for Maharashtra Nagaroththan Maha-Abhiyan					
O.	..	20,000.00	}	19,087.74	19,087.74	....
R.	..	(-)912.26				
Withdrawal of provision ₹ 912.26 lakh through reappropriation in March 2024 was attributed to non release of 3rd installment due to non completion of necessary norms.						
3051	Ports and Light Houses					
80	General					
190	Assistance to Public Sector and Other Undertakings					
190(33)(01)	Alongside Facilities at Ports					
O.	..	750.00	}	200.71	200.71	....
R.	..	(-)549.29				
3051	Ports and Light Houses					
80	General					
190	Assistance to Public Sector and Other Undertakings					
190(33)(02)	Passenger Amenities and Other Civil Engineering Works					
O.	..	750.00	}	524.33	524.33	....
R.	..	(-)225.67				
Withdrawal of provision of ₹ 774.96 lakh through reappropriation under above mentioned sub-heads in March 2024 was attributed to delay in obtaining no objection certificates from Forest Department,Environment Department,,honorable Courts and SEZ for sanctioned works under the scheme and period of two to three years required for completion of construction.						
2230	Labour, Employment and Skill Development					
03	Training					
003	Training of Craftsmen and Supervisors					
003(33)(09)	Minimum Skill Development Programme					
O.	..	250.00	}	83.94	83.94	....
R.	..	(-)166.06				

GRANT NO. O-19 - DISTRICT PLAN - THANE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4702 - Capital Outlay on Minor Irrigation					
5054 - Capital Outlay on Roads and Bridges					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
Voted -					
Original	..	2,02,32,60	}	2,02,32,60	2,02,38,05
Supplementary	..	....	
(+) 5,45					
Amount surrendered during the year (March 2024)					
6					

Notes and comments:

Excess expenditure of ₹ 5.45 lakh actual excess expenditure of ₹ 545000 requires regularisation.

2. Substantial excess in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406 Capital Outlay on Forestry and Wild Life					
01 Forestry					
101 Forest Conservation, Development and Regeneration					
101(33)(03)	Soil and Water Conservation Works in Forest				
	O.	..	3,200.00	}	5,083.00
	R.	..	1,883.00		
			5,083.00	5,083.00	....

Additional provision of ₹ 1883 lakh through reappropriation in March 2024 was made to meet additional demand from Agencies for payment of liabilities under the scheme.

GRANT NO. O-19 - DISTRICT PLAN - THANE (ALL VOTED) -Contd.

3. Excess in the grant also occurred under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406	Capital Outlay on Forestry and Wild Life					
01	Forestry					
070	Communication and Building					
070(33)(01)	Forest Building					
	O.	..	1,000.00	1,830.80	1,830.80	....
	R.	..	830.80			
4406	Capital Outlay on Forestry and Wild Life					
01	Forestry					
101	Forest Conservation, Development and Regeneration					
101(33)(04)	Central Nurseries					
	O.	..	300.00	525.81	525.81	....
	R.	..	225.81			
4406	Capital Outlay on Forestry and Wild Life					
01	Forestry					
800	Other Expenditure					
800(33)(01)	Development in Forest Tourism/Eco Tourism					
	O.	..	400.00	522.67	522.67	....
	R.	..	122.67			

The additional provision of ₹ 1179.28 lakh through reappropriation under above mentioned sub heads in March 2024 was made to meet additional expenditure under the scheme.

4055	Capital Outlay on Police					
207	State Police					
207(33)(01)	Provide infrastructural facilities to various establishemnts of police and Prisons in Home Dept, Implementing various tech projects including CCTV system as also strengthening of traffic arrangements					
	O.	..	1,606.00	2,058.25	2,058.25	....
	R.	..	452.25			

Additional provision of ₹ 452.25 lakh through reappropriation in March 2024 was made in accordance with sanctioned works and additional funds made available from savings in other schemes in view of law and security concern under the scheme.

GRANT NO. O-19 - DISTRICT PLAN - THANE (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(33)(04) Construction/Extension, Repairs, Maintenance of hospitals, Purchase & Repairs of Fire Safety Equipments, structural Audit &Electrical Audit of Hospital(Scheme)			
O. .. 800.00	1,039.04	1,039.04	....
R. .. 239.04			

Additional provision of ₹ 239.04 lakh through reappropriation in March 2024 was made to meet additional expenditure on works relating to Construction of new building for newly District General Hospital at Thane and for making available necessary services for Regional Mental Hospital, Thane under the scheme.

4. Excess mentioned in note 2 and 3 above was partly counter balanced by saving under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4702 Capital Outlay on Minor Irrigation			
80 General			
800 Other Expenditure			
800(33)(04) Minor Irrigation Works (101 to 250 Hectares)			
O. .. 2,000.00	1,337.42	1,337.43	....
R. .. (-)662.58			
4059 Capital Outlay on Public Works			
80 General			
051 Construction			
051(33)(01) Construction of Protection Wall to Prevent Encroachment on Public Lands			
O. .. 1,475.42	950.53	950.53	....
R. .. (-)524.89			
5054 Capital Outlay on Roads and Bridges			
04 District & Other Roads			
800 Other Expenditure			
800(33)(04) Major Works			
O. .. 3,000.00	2,500.00	2,500.00	....
R. .. (-)500.00			
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
051(33)(01) Major Works- District Administration			
O. .. 1,505.00	1,107.38	1,107.38	....
R. .. (-)397.62			

GRANT NO. O-19 - DISTRICT PLAN - THANE (ALL VOTED) -Concl'd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4235	Capital Outlay on Social Security and Welfare					
02	<i>Social Welfare</i>					
103	Women's Welfare					
103(33)(01)	Major Works of Women and Child Development Department					
	O.	..	533.00	} 264.86	264.86	....
	R.	..	(-)268.14			
4402	Capital Outlay on Soil and Water Conservation					
102	Soil Conservation					
102(33)(02)	Land Development through Soil Conservation Measures					
	O.	..	200.00	} 99.34	99.34	....
	R.	..	(-)100.66			

Withdrawal of provision f ₹ 2453.89 lakh through reappropriation under above mentioned sub heads in March 2024 was based on actual expenditure incurred under the scheme, However, reasons for saving have not been stated.

4250	Capital Outlay on Other Social Services					
201	Labour					
201(33)(02)	Land Acquisition and Construction of Administrative and Workshop Building for Government Industrial Training Institute					
	O.	..	900.00	} 282.00	282.00	....
	R.	..	(-)618.00			

Withdrawal of provision f ₹ 618 lakh through reappropriation/ surrender in March 2024 was attributed to non receipt of complete proposal under the scheme.

4250	Capital Outlay on Other Social Services					
201	Labour					
201(33)(01)	Construction of Hostel Buildings for Industrial Training Institute and providing facilities to students					
	O.	..	471.13	} ....	....	....
	R.	..	(-)471.13			

Withdrawal of entire provision of ₹ 471.13 lakh through reappropriation/ surrender in March 2024 was attributed mainly to non-receipt of complete proposal.

4250	Capital Outlay on Other Social Services					
201	Labour					
201(33)(03)	Construction of Government Technical Schools					
	O.	..	200.00	} 77.00	77.00	....
	R.	..	(-)123.00			

Withdrawal of provision of ₹ 123 lakh through reappropriation in March 2024 was attributed to non receipt of complete proposal under the scheme.

GRANT NO. O-20 - DISTRICT PLAN - RAIGAD (ALL VOTED) -Contd.

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2041 - Taxes on Vehicles			
2053 - District Administration			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2230 - Labour, Employment and Skill Development			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3056 - Inland Water Transport			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

Voted -

Original	..	2,53,53,58	}	2,53,53,59	2,53,63,51	(+) 9,92
Supplementary	..	1				

Amount surrendered during the year (March 2024)

....

Notes and comments:

Excess expenditure of ₹ 9.92 lakh (Actual excess expenditure of ₹ 9,92,307) requires regularisation.

2. Substantial excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
196 Assistance to Zilla Parishads/District level Panchayats			
196(34)(02) Construction,Extension,Repairs,Maintenance,Purchase of Fire Safety equipments &Repairs,Structural Audit of Primary health centres/sub-centres,Construction of BurialPit			
O. ..	1,400.00	}	2,807.00
R. ..	1,407.00		
			2,807.00
		

The addition of ₹ 1407 lakh through reappropriation in March 2024 was made without assigning any specific reason.

GRANT NO. O-20 - DISTRICT PLAN - RAIGAD (ALL VOTED) -Contd.

3. Excess in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452	Tourism				
01	Tourist Infrastructure				
101	Tourist Centres				
101(34)(02)	Grants for Basic Facilities for Tourism Development at Various Places				
	O. ..	600.00	1,034.41	1,034.41	....
	R. ..	434.41			
2810	New and Renewable Energy				
800	Other Expenditure				
800(34)(10)	Non-Conventional Energy Development				
	O. ..	300.00	666.00	666.00	....
	R. ..	366.00			
3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(34)(03)	Other District Schemes				
	O. ..	0.02	300.00	300.00	....
	R. ..	299.98			
2406	Forestry and Wild Life				
01	Forestry				
070	Communication and Buildings				
070(34)(01)	Soil and Water Conservation Works in Forests				
	O. ..	706.10	1,004.95	1,004.95	....
	R. ..	298.85			
2217	Urban Development				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(34)(02)	Grants to Municipal Councils/Municipal Corporations for Maharashtra Nagaroththan Maha-Abhiyan				
	O. ..	3,500.00	3,774.00	3,774.00	....
	R. ..	274.00			

GRANT NO. O-20 - DISTRICT PLAN - RAIGAD (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515 Other Rural Development Programmes						
198	Assistance to Gram Panchayats					
198(34)(01)	Grants to Village Panchayats for providing Civic Facilities					
	O.	..	1,400.00	}	1,637.00	1,637.00
	R.	..	237.00			
					
2210 Medical and Public Health						
03	<i>Rural Health Services-Allopathy</i>					
196	Assistance to Zilla Parishads					
196(34)(01)	Purchase of Medicines, Machinery and Equipments for Primary Health Centres/Sub-centres(Scheme)					
	O.	..	150.00	}	300.00	300.00
	R.	..	150.00			
					
2406 Forestry and Wild Life						
02	<i>Environmental Forestry and Wild Life</i>					
110	Wild Life Preservation					
110(34)(01)	Wild Life and Nature Conservation Scheme					
	O.	..	90.00	}	225.00	225.00
	R.	..	135.00			
					
3054 Roads and Bridges						
04	<i>District and Other Roads</i>					
800	Other Expenditure					
800(34)(02)	Grants to Zilla Parishads for Development and Strengthening of Village Roads					
	O.	..	1,950.00	}	2,080.00	2,080.00
	R.	..	130.00			
					

GRANT NO. O-20 - DISTRICT PLAN - RAIGAD (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(34)(04)	Strengthening of Fire Fighting and Emergency Services of Municipal Councils				
	O. ..	300.00	425.00	425.00	....
	R. ..	125.00			
2515	Other Rural Development Programmes				
198	Assistance to Gram Panchayats				
198(34)(02)	Special Grants to Big Village Panchayats for providing Civic Facilities				
	O. ..	800.00	920.00	920.00	....
	R. ..	120.00			
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(34)(01)	Purchase of Medicines, Machinery and Equipments for Hospitals				
	O. ..	850.00	950.00	950.00	....
	R. ..	100.00			
2801	Power				
05	Transmission and Distribution				
800	Other Expenditure				
800(34)(01)	Grant In Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement				
	O. ..	525.00	580.00	580.00	....
	R. ..	55.00			
2406	Forestry and Wild Life				
01	Forestry				
101	Forest Conservation,Development and Regeneration				
101(34)(06)	Joint Forest Management				
	O. ..	455.00	505.00	505.00	....
	R. ..	50.00			

GRANT NO. O-20 - DISTRICT PLAN - RAIGAD (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053	District Administration				
093	District Establishments				
093(34)(01)	Strengthening of Dynamic Government Administration and Emergency Management System				
	O. ..	500.00	549.52	559.45	(+)9.93
	R. ..	49.52			

Additional Provision of ₹ 2824.76 lakh through reappropriation under above mentioned sub heads in March 2024 was made without assigning any specific reason.

4. Excess mentioned in note 2 and 3 above was partly counter balanced by saving under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(34)(01)	Innovative Scheme				
	O. ..	1,485.00	144.50	144.50	....
	R. ..	(-)1,340.50			
2204	Sports and Youth Services				
104	Sports and Games				
104(34)(07)	Grant-in-aid to Gymnasium				
	O. ..	400.00	64.38	64.38	....
	R. ..	(-)335.62			
2425	Co-operation				
107	Assistance to credit co-operatives				
107(34)(02)	Dr. Panjabrao Deshmukh Interest Rebate Scheme				
	O. ..	320.00	19.70	19.70	....
	R. ..	(-)300.30			
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
200	Other Programmes				
200(34)(01)	Empowerment of Women and Child Development				
	O. ..	590.00	352.27	352.27	....
	R. ..	(-)237.73			

GRANT NO. O-20 - DISTRICT PLAN - RAIGAD (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development					
03	<i>Training</i>					
003	Training of Craftsmen and Supervisors					
003(34)(07)	Minimum Skill Development Programme					
	O.	..	300.00	70.26	70.26	....
	R.	..	(-)229.74			
2403	Animal Husbandry					
101	Veterinary Services and Animal Health					
101(34)(08)	Construction of Veterinary Dispensaries, Primary Aid Centres					
	O.	..	372.50	162.70	162.70	....
	R.	..	(-)209.80			
3051	Ports and Light Houses					
80	<i>General</i>					
190	Assistance to Public Sector and Other Undertakings					
190(34)(02)	Passenger Amenities and Other Civil Engineering Works					
	O.	..	200.00	27.06	27.06	....
	R.	..	(-)172.95			
3451	Secretariat -Economic Services					
101	Planning Commission/Planning Board					
101(34)(02)	Evaluation, Monitoring and Data Entry of Schemes					
	O.	..	165.00	12.14	12.14	....
	R.	..	(-)152.86			
3056	Inland Water Transport					
190	Assistance to Public Sector and Other undertakings					
190(34)(01)	Passenger Amenities at Creek Ports					
	O.	..	150.00	9.62	9.62	....
	R.	..	(-)140.38			
2406	Forestry and Wild Life					
01	<i>Forestry</i>					
102	Social and Farm Forestry					
102(34)(01)	Central Nurseries					
	O.	..	350.00	233.60	233.60	....
	R.	..	(-)116.40			

Withdrawal of provision of ₹ 3236.28 lakh through reappropriation under above mentioned sub heads in March 2024 was made without assigning any specific reason.

GRANT NO. O-20 - DISTRICT PLAN - RAIGAD (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
103	Archaeology				
103(34)(01)	Conservation of forts, temples and important Protected monuments etc., in the state				
O.	..	990.00	}	....	....
R.	..	(-)990.00			

Withdrawal of entire provision of ₹ 990 lakh through reappropriation in March 2024 was made without assigning any specific reason.

GRANT NO. O-21 - DISTRICT PLAN - RAIGAD (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
Voted -					
Original	..	1,06,46,42	}	1,06,46,42	....
Supplementary	..	....	

Amount surrendered during the year

....

GRANT NO. O-22 - DISTRICT PLAN - RATNAGIRI (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)		
Major Head							
2041 - Taxes on Vehicles							
2053 - District Administration							
2202 - General Education							
2204 - Sports and Youth Services							
2205 - Art and Culture							
2210 - Medical and Public Health							
2215 - Water Supply and Sanitation							
2217 - Urban Development							
2220 - Information and Publicity							
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
2230 - Labour, Employment and Skill Development							
2235 - Social Security and Welfare							
2236 - Nutrition							
2403 - Animal Husbandry							
2405 - Fisheries							
2406 - Forestry and Wild Life							
2501 - Special Programmes for Rural Development							
2515 - Other Rural Development Programmes							
2702 - Minor Irrigation							
2801 - Power							
2810 - New and Renewable Energy							
2851 - Village and Small Industries							
3051 - Ports and Light Houses							
3054 - Roads and Bridges							
3056 - Inland Water Transport							
3451 - Secretariat -Economic Services							
3452 - Tourism							
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions							
Voted -							
Original	..	2,32,04,00	}	2,32,04,01	2,32,04,01	
Supplementary	..	1					
Amount surrendered during the year						

GRANT NO. O-23 - DISTRICT PLAN - RATNAGIRI (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4403 - Capital Outlay on Animal Husbandry					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6250 - Loans for other Social Services					
Voted -					
Original	..	67,96,00	}	67,96,00	67,96,00
Supplementary	..	....	
Amount surrendered during the year					

GRANT NO. O-24 - DISTRICT PLAN - SINDHUDURG (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2041 - Taxes on Vehicles						
2053 - District Administration						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2215 - Water Supply and Sanitation						
2217 - Urban Development						
2220 - Information and Publicity						
2230 - Labour, Employment and Skill Development						
2235 - Social Security and Welfare						
2236 - Nutrition						
2403 - Animal Husbandry						
2404 - Dairy Development						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2801 - Power						
2810 - New and Renewable Energy						
2851 - Village and Small Industries						
3051 - Ports and Light Houses						
3054 - Roads and Bridges						
3056 - Inland Water Transport						
3451 - Secretariat -Economic Services						
3452 - Tourism						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted -						
Original	..	1,38,28,73	}	1,38,28,74	1,38,28,74
Supplementary	..	1				
Amount surrendered during the year					

GRANT NO. O-25 - DISTRICT PLAN - SINDHUDURG (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4055 - Capital Outlay on Police			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4235 - Capital Outlay on Social Security and Welfare			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Voted -			
Original ..	61,71,27	}	.....
Supplementary ..	....	
Amount surrendered during the year			

GRANT NO. O-26 - DISTRICT PLAN - PUNE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour, Employment and Skill Development					
2235 - Social Security and Welfare					
2236 - Nutrition					
2403 - Animal Husbandry					
2404 - Dairy Development					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2801 - Power					
2810 - New and Renewable Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	7,93,58,25	}	7,93,58,26	7,93,47,91
Supplementary	..	1			
Amount surrendered during the year (March 2024)					1,00
Note/Comment:					
Against the saving of ₹ 10.35 lakh, provision of only ₹ 1 lakh was surrendered in March 2024.					

GRANT NO. O-27 - DISTRICT PLAN - PUNE (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4055 - Capital Outlay on Police			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4235 - Capital Outlay on Social Security and Welfare			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Voted -			
Original .. 2,11,41,75	}	2,11,41,75	2,11,41,75
Supplementary			
Amount surrendered during the year			
		

GRANT NO. O-28 - DISTRICT PLAN - SATARA (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2041 - Taxes on Vehicles						
2053 - District Administration						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2215 - Water Supply and Sanitation						
2217 - Urban Development						
2220 - Information and Publicity						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2230 - Labour, Employment and Skill Development						
2235 - Social Security and Welfare						
2236 - Nutrition						
2403 - Animal Husbandry						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2501 - Special Programmes for Rural Development						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2801 - Power						
2810 - New and Renewable Energy						
2851 - Village and Small Industries						
3054 - Roads and Bridges						
3451 - Secretariat -Economic Services						
3452 - Tourism						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted -						
Original	..	3,49,95,34	}	3,49,95,35	3,49,95,35
Supplementary	..	1				
Amount surrendered during the year					

GRANT NO. O-29 - DISTRICT PLAN - SATARA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4055 - Capital Outlay on Police			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4235 - Capital Outlay on Social Security and Welfare			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Voted -			
Original .. 1,10,04,66	}	1,10,04,64	(-)2
Supplementary			
Amount surrendered during the year (March 2024)			3

GRANT NO. O-30 - DISTRICT PLAN - SANGLI (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2041 - Taxes on Vehicles			
2053 - District Administration			
2202 - General Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2230 - Labour, Employment and Skill Development			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted -			
Original ..	2,88,68,95	}	....
Supplementary ..	1		
Amount surrendered during the year			....

GRANT NO. O-31 - DISTRICT PLAN - SANGLI (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4055 - Capital Outlay on Police			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4235 - Capital Outlay on Social Security and Welfare			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development			
Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Voted -			
Original .. 1,16,31,05	}	1,16,31,05	1,16,31,05
Supplementary			
Amount surrendered during the year			

GRANT NO. O-32 - DISTRICT PLAN - SOLAPUR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2041 - Taxes on Vehicles						
2053 - District Administration						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2215 - Water Supply and Sanitation						
2217 - Urban Development						
2220 - Information and Publicity						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2230 - Labour, Employment and Skill Development						
2235 - Social Security and Welfare						
2236 - Nutrition						
2403 - Animal Husbandry						
2404 - Dairy Development						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2801 - Power						
2810 - New and Renewable Energy						
2851 - Village and Small Industries						
3054 - Roads and Bridges						
3451 - Secretariat -Economic Services						
3452 - Tourism						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted -						
Original	..	4,13,07,10	}	4,13,07,11	4,13,07,11
Supplementary	..	1				
Amount surrendered during the year					

GRANT NO. O-33 - DISTRICT PLAN - SOLAPUR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4702 - Capital Outlay on Minor Irrigation					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
Voted -					
Original	..	1,76,92,90	}	1,76,92,90	1,76,92,90
Supplementary	..	....	
Amount surrendered during the year					
....					

GRANT NO. O-34 - DISTRICT PLAN - KOLHAPUR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2041 - Taxes on Vehicles			
2053 - District Administration			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour, Employment and Skill Development			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted -			
Original ..	3,36,68,34	}	....
Supplementary ..	1		
Amount surrendered during the year			....

GRANT NO. O-35 - DISTRICT PLAN - KOLHAPUR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4702 - Capital Outlay on Minor Irrigation					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
Voted -					
Original	..	1,43,31,66	}	1,43,31,66	1,43,31,59
Supplementary	..	....	
Amount surrendered during the year (March 2024)					
7					

GRANT NO. O-36 - DISTRICT PLAN - NASHIK (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2230 - Labour, Employment and Skill Development					
2235 - Social Security and Welfare					
2236 - Nutrition					
2403 - Animal Husbandry					
2404 - Dairy Development					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2801 - Power					
2810 - New and Renewable Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	4,73,44,00	}	4,73,44,01	4,72,28,36
Supplementary	..	1			
					(-)1,15,65

Amount surrendered during the year

....

Note/Comment:

No part of saving of ₹ 115.65 lakh was surrendered during the year.

GRANT NO. O-37 - DISTRICT PLAN - NASHIK (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4702 - Capital Outlay on Minor Irrigation					
5054 - Capital Outlay on Roads and Bridges					
6250 - Loans for other Social Services					
Voted -					
Original	..	2,06,56,00	}	2,06,56,00	2,06,26,60
Supplementary	..	....	
Amount surrendered during the year (March 2024)					
1					

Note/Comment: -

Against the saving of ₹ 29.40 lakh, provision of ₹ 0.01 lakh was surrendered in March 2024.

GRANT NO. O-38 - DISTRICT PLAN - DHULE (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2041 - Taxes on Vehicles			
2053 - District Administration			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour, Employment and Skill Development			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

Voted -

Original	..	1,89,11,13	}	1,89,11,14	1,90,34,39	(+)1,23,25
Supplementary	..	1				

Amount surrendered during the year

....

Notes and comments:

Excess expenditure of ₹ 123.25 lakh (actual excess expenditure ₹ 12325201) requires regularisation.

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515 Other Rural Development Programmes			
198 Assistance to Gram Panchayats			
198(43)(02) Grants to Village Panchayats for providing Civic Facilities			
O. .. 1,300.00	}	1,727.68	....
R. .. 427.68			

GRANT NO. O-38 - DISTRICT PLAN - DHULE (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
04	<i>Rural Health Services-Other Systems of Medicine</i>					
196	Assistance to Zilla Parishad					
196(43)(01)	Strengthening of Primary Health Centers / Sub Centres / Ayurvedic and Unani Dispensaries (Increase in Facilities)					
	O.	..	30.00	}	405.00	405.00
	R.	..	375.00			
					
3451	Secretariat -Economic Services					
101	Planning Commission/Planning Board					
101(43)(04)	Other District Schemes					
	O.	..	7.00	}	313.21	313.21
	R.	..	306.21			
					
2236	Nutrition					
80	<i>General</i>					
051	Construction					
051(43)(01)	Integrated Child Development Services					
	O.	..	249.00	}	445.00	445.00
	R.	..	196.00			
					
2810	New and Renewable Energy					
800	Other Expenditure					
800(43)(01)	Grant for Non-Conventional Energy Development					
	O.	..	500.00	}	669.44	669.36
	R.	..	169.44			
						(-)0.08
2217	Urban Development					
80	<i>General</i>					
192	Assistance to Municipalities/Municipal Councils					
192(43)(03)	Grants to Municipal Councils/Municipal Corporation for Maharashtra Nagaroththan Maha-Abhiyan					
	O.	..	3,800.00	}	3,926.21	3,926.21
	R.	..	126.21			
					

GRANT NO. O-38 - DISTRICT PLAN - DHULE (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2204	Sports and Youth Services				
104	Sports and Games				
104(43)(03)	Development of Playgrounds				
	O. ..	140.00	220.95	220.95	....
	R. ..	80.95			
2406	Forestry and Wild Life				
01	Forestry				
101	Forest Conservation, Development and Regeneration				
101(43)(01)	Reafforestation of degraded Forest				
	O. ..	301.00	356.60	356.48	(-)0.12
	R. ..	55.60			
2204	Sports and Youth Services				
104	Sports and Games				
104(43)(07)	Grant-in-aid to Gymnasia				
	O. ..	140.00	193.90	193.90	....
	R. ..	53.90			

Additional provision of ₹ 1790.99 lakh through reappropriation in March 2024 under the sub-heads mentioned above was made due to additional demand from the implementing agency under the scheme.

2202	General Education				
80	General				
196	Assistance to Zilla Parishad				
196(43)(02)	Creating infrastructure for primary / secondary schools in Zilla Parishad area (Scheme)				
	O. ..	842.50	1,581.18	1,581.18	....
	R. ..	738.68			

Additional provision of ₹ 738.68 lakh through reappropriation in March 2024 was made due to demand of implementing agencies for additional funds to build new classrooms and protective walls for Zilla Parishad Schools.

3. Excess mentioned in note 2 above was partly counter balanced by saving under

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
103	Archaeology				
103(43)(01)	Conservation of forts, temples and important Protected monuments etc., in the state				
	O. ..	745.50	100.00	100.00	....
	R. ..	(-)645.50			

GRANT NO. O-38 - DISTRICT PLAN - DHULE (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development					
03	<i>Training</i>					
003	Training of Craftsmen and Supervisors					
003(43)(07)	Minimum Skill Development Programme					
	O.	..	400.00	82.29	82.29	....
	R.	..	(-)317.71			
3451	Secretariat -Economic Services					
101	Planning Commission/Planning Board					
101(43)(02)	Innovative Schemes					
	O.	..	1,118.25	802.17	802.17	....
	R.	..	(-)316.08			
2702	Minor Irrigation					
03	<i>Maintenance</i>					
101	Water tanks					
101(43)(02)	Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 Hectares)					
	O.	..	725.00	523.45	646.91	(+)123.46
	R.	..	(-)201.55			
2702	Minor Irrigation					
03	<i>Maintenance</i>					
101	Water tanks					
101(43)(01)	Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 Hectares)					
	O.	..	725.00	570.76	570.76	....
	R.	..	(-)154.24			
3451	Secretariat -Economic Services					
101	Planning Commission/Planning Board					
101(43)(03)	Evaluation, Monitoring and Data Entry of Schemes					
	O.	..	124.25	19.17	19.17	....
	R.	..	(-)105.08			

Withdrawal of provision of ₹ 1740.16 lakh made through reappropriation in March 2024 under the sub-heads mentioned above was based on actual demand by the implementing agency under the scheme. Reasons for excess expenditure of ₹ 123.46 lakh under the head 101(43)(02) have not been furnished (July 2024).

2204	Sports and Youth Services					
103	Youth Welfare Programmes for Non-students					
103(43)(02)	Extension of Youth Welfare Programme in Rural Areas					
	O.	..	200.00	....	....	....
	R.	..	(-)200.00			

GRANT NO. O-38 - DISTRICT PLAN - DHULE (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(43)(01)	Strengthening of District Planning Committee				
O.	..	139.00	}	....	....
R.	..	(-)139.00			

Withdrawal of entire provision of ₹ 339 lakh through reappropriation in March 2024 under the sub-heads mentioned above was made due to non-receipt of proposals under the scheme.

2202	General Education				
80	<i>General</i>				
196	Assistance to Zilla Parishad				
196(43)(04)	Assistance to construct Science Digital Laboratory/Digital Schools/to produce Internet/Wi-Fi Facilities				
O.	..	100.00	}	....	....
R.	..	(-)100.00			

Withdrawal of entire provision of ₹ 100 lakh through reappropriation in March 2024 was made due to no demand under the scheme.

GRANT NO. O-39 - DISTRICT PLAN - DHULE (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4055 - Capital Outlay on Police			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4235 - Capital Outlay on Social Security and Welfare			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
Voted -			
Original ..	75,88,87	}	75,88,87
Supplementary ..	....	
			75,86,89
			(-)1,98
Amount surrendered during the year			
		

Notes and comments:-

No part of saving of ₹ 1.98 lakh was surrendered in March 2024.

GRANT NO. O-40 - DISTRICT PLAN - JALGAON (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2230 - Labour, Employment and Skill Development					
2235 - Social Security and Welfare					
2236 - Nutrition					
2403 - Animal Husbandry					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2501 - Special Programmes for Rural Development					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2801 - Power					
2810 - New and Renewable Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	3,81,17,30	}	3,81,17,31	3,81,17,31
Supplementary	..	1			
Amount surrendered during the year					....

GRANT NO. O-41 - DISTRICT PLAN - JALGAON (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4702 - Capital Outlay on Minor Irrigation					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
Voted -					
Original	..	1,28,82,70	}	1,28,82,70	1,28,82,66
Supplementary	..	....	
					(-)4
Amount surrendered during the year (March 2024)					4

GRANT NO. O-42 - DISTRICT PLAN - AHMEDNAGAR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour, Employment and Skill Development					
2235 - Social Security and Welfare					
2236 - Nutrition					
2403 - Animal Husbandry					
2404 - Dairy Development					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2801 - Power					
2810 - New and Renewable Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	3,88,86,00	}	3,88,86,01	3,88,86,01
Supplementary	..	1			
Amount surrendered during the year					....

GRANT NO. O-43 - DISTRICT PLAN - AHMEDNAGAR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4055 - Capital Outlay on Police			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4210 - Capital Outlay on Medical and Public Health			
4235 - Capital Outlay on Social Security and Welfare			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
Voted -			
Original .. 2,31,14,00	}	2,31,14,00	2,31,14,00
Supplementary			
Amount surrendered during the year			....

GRANT NO. O-44 - DISTRICT PLAN - NANDURBAR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2041 - Taxes on Vehicles			
2053 - District Administration			
2202 - General Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2217 - Urban Development			
2220 - Information and Publicity			
2230 - Labour, Employment and Skill Development			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

Voted -

Original	..	1,11,41,80	}	1,11,41,81	1,11,42,66	(+)85
Supplementary	..	1				

Amount surrendered during the year (March 2024)

1

Notes and comments:

Excess expenditure of ₹ 0.85 lakh (actual excess expenditure ₹ 85410) requires regularisation.

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(46)(02) Purchase of Medicines, Machinery and Equipments for Hospitals			
O. .. 300.00	801.09	801.09	....
R. .. 501.09			

Additional provision of ₹ 501.09 lakh through reappropriation in March 2024 was made due to more receipt of additional proposals under the scheme.

GRANT NO. O-44 - DISTRICT PLAN - NANDURBAR (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
196 Assistance to Zilla Parishads/District level Panchayats			
196(46)(02) Construction, Extension, Repairs,Maintenance, Purchase of Fire safety equipments & Repairs, Structural Audit of primary health centres/ sub-centres, Construction of Burial Pit.			
O. .. 200.00	546.21	546.21	....
R. .. 346.21			

Additional provision of ₹ 346.21 lakh was made in March 2024 in view of need and importance of the scheme with the approval of District Planning Committee.

2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(46)(01) Purchase of Machinery and Equipment for Hospitals			
O. .. 500.00	811.92	811.92	....
R. .. 311.92			

Additional provision of ₹ 311.92 lakh through reappropriation in March 2024 was made for increase in demand for supplies and materials owing to more receipt of proposals under the scheme

2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(46)(01) Empowerment of Women and Child Development			
O. .. 80.00	244.25	244.25	....
R. .. 164.25			

3451 Secretariat -Economic Services			
101 Planning Commission/Planning Board			
101(46)(04) Other District Schemes			
O. .. 418.00	488.80	488.80	....
R. .. 70.80			

Additional provision of ₹ 235.05 lakh made through reappropriation in March 2024 under the sub-heads mentioned above was made without assigning proper reason.

GRANT NO. O-44 - DISTRICT PLAN - NANDURBAR (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
80	General				
196	Assistance to Zilla Parishad				
196(46)(02)	Creating infrastructure for primary / secondary schools in Zilla Parishad area				
	O. ..	750.00	908.94	908.94	....
	R. ..	158.94			

Additional provision of ₹ 158.94 lakh through reappropriation in March 2024 was made owing to more demand under the scheme.

2053	District Administration				
093	District Establishments				
093(46)(01)	Strengthening of Dynamic Government Administration and Emergency Management System				
	O. ..	130.30	194.84	194.84	....
	R. ..	64.54			

Additional provision of ₹ 64.54 lakh through reappropriation in March 2024 was made to meet additional expenditure under the scheme.

2810	New and Renewable Energy				
104	Research, Design and Development in Renewable Energy				
104(46)(01)	Non-conventional energy development				
	O. ..	500.00	554.40	554.40	....
	R. ..	54.40			

Additional provision of ₹ 54.40 lakh made through reappropriation in March 2024 was made due to receipt of more proposals for new works.

3. Excess mentioned in note 2 above was partly counter balanced by saving under

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(46)(02)	Grants to Municipal Councils for Maharashtra Nagarotthan Maha- Abhiyan				
	O. ..	1,560.48	1,178.54	1,178.54	....
	R. ..	(-)381.94			

GRANT NO. O-44 - DISTRICT PLAN - NANDURBAR (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702	Minor Irrigation				
03	Maintenance				
101	Water tanks				
101(46)(02)	Grants to Zilla Parishad for Kolhapur Type Weirs (0 to 100 Hectares)				
	O. ..	290.00	136.02	136.02	....
	R. ..	(-)153.98			
2202	General Education				
80	General				
196	Assistance to Zilla Parishad				
196(46)(03)	Assistance to Aadarsh Schools to construct basic facilities				
	O. ..	200.00	100.00	100.00	....
	R. ..	(-)100.00			

Withdrawal of provision of ₹ 635.92 lakh through reappropriation in March 2024 under the sub-heads mentioned above was based on actual expenditure incurred and reappropriation of funds to other schemes with prior approval of District Planning Committee. The reason for less expenditure than budget provision have not been given.

2205	Art and Culture				
103	Archaeology				
103(46)(01)	Conservation of forts, temples and important Protected monuments etc., in the state				
	O. ..	370.50	....	....	....
	R. ..	(-)370.50			

Withdrawal of entire provision of ₹ 370.50 lakh through reappropriation was attributed to non-receipt of proposals under the scheme.

2702	Minor Irrigation				
03	Maintenance				
101	Water tanks				
101(46)(01)	Grants to Zilla Parishad for Minor Irrigation Works (0 to 100 Hectares)				
	O. ..	450.00	191.39	191.39	....
	R. ..	(-)258.61			

Withdrawal of provision of ₹ 258.61 lakh through reappropriation in March 2024 was attributed to non-completion of final tender process of the approved proposals under the scheme.

2205	Art and Culture				
105	Public Libraries				
105(46)(02)	Government Central, Divisional and District Libraries				
	O. ..	149.00	....	....	....
	R. ..	(-)149.00			

Withdrawal of entire provision of ₹ 149 lakh through reappropriation in March 2024 was made without assigning any proper reason.

GRANT NO. O-44 - DISTRICT PLAN - NANDURBAR (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515	Other Rural Development Programmes				
198	Assistance to Gram Panchayats				
198(46)(01)	Grants to Village Panchayats for providing Civic Facilities				
O.	..	1,100.00	978.41	978.41	....
R.	..	(-)121.59			

Withdrawal of provision of ₹ 121.59 lakh through reappropriation in March 2024 was attributed to non-completion of incomplete works and consequent reduction of liability.

GRANT NO. O-45 - DISTRICT PLAN - NANDURBAR (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4235 - Capital Outlay on Social Security and Welfare					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4515 - Capital Outlay on other Rural Development Programmes					
5054 - Capital Outlay on Roads and Bridges					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
Voted -					
Original	..	48,58,20	48,58,20	48,58,20	....
Supplementary	..	....	

Amount surrendered during the year

....

GRANT NO. O-46 - DISTRICT PLAN - CHHATRAPATI SAMBHAJINAGAR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2041 - Taxes on Vehicles			
2053 - District Administration			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour, Employment and Skill Development			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted -			
Original ..	3,93,33,56	}	....
Supplementary ..	1		
Amount surrendered during the year			....

GRANT NO. O-47 - DISTRICT PLAN - CHHATRAPATI SAMBHAJINAGAR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055	- Capital Outlay on Police				
4059	- Capital Outlay on Public Works				
4210	- Capital Outlay on Medical and Public Health				
4216	- Capital Outlay on Housing				
4235	- Capital Outlay on Social Security and Welfare				
4250	- Capital Outlay on Other Social Services				
4402	- Capital Outlay on Soil and Water Conservation				
4403	- Capital Outlay on Animal Husbandry				
4406	- Capital Outlay on Forestry and Wild Life				
4515	- Capital Outlay on other Rural Development Programmes				
4711	- Capital Outlay on Flood Control Projects				
5054	- Capital Outlay on Roads and Bridges				
6217	- Loans for Urban Development				
6250	- Loans for other Social Services				
6851	- Loans for Village and Small Industries				
Voted -					
Original	..	1,66,66,44	}	1,66,66,44	1,66,67,07
Supplementary	..	....	
Amount surrendered during the year					
				

Notes and comments:

Excess expenditure of ₹ 0.63 lakh (actual excess expenditure ₹ 63268) requires regularisation.

2. Excess in the grant occurred under:-

	Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
	4210	Capital Outlay on Medical and Public Health					
	03	<i>Medical Education Training and Research</i>					
	105	Allopathy					
105(47)(01)	Purchase of Machinery and Equipment for Hospital						
	O.	..	3,610.00	}	5,910.31	5,910.31
	R.	..	2,300.31				
	4055	Capital Outlay on Police					
	207	State Police					
207(47)(01)	Provide infrastructural facilities to various establishments of police and Prisons in Home Department, Implementing various technological projects including CCTV system as also strengthening of traffic arrangements						
	O.	..	1,545.00	}	2,422.63	2,422.63
	R.	..	877.63				

GRANT NO. O-47 - DISTRICT PLAN - CHHATRAPATI SAMBHAJINAGAR (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
4059 Capital Outlay on Public Works							
01 Office Buildings							
051 Construction							
051(47)(01)	Major Works						
	O.	..	1,500.00	}	2,117.13	2,117.13
	R.	..	617.13				
4250 Capital Outlay on Other Social Services							
201 Labour							
201(47)(03)	Construction of Hostels Buildings for Industrial Training Institute and providing Facilities to the Students						
	O.	..	0.01	}	89.99	89.99
	R.	..	89.98				

Additional provision of ₹ 3885.05 lakh made through reappropriation in March 2024 under the sub heads mentioned above was made to meet the additional expenditure under the scheme with the approval of District Planning Committee.

3. Excess mentioned in note 2 above was partly counter balanced by saving under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4515	Capital Outlay on Other Rural Development Programmes					
800	Other Expenditure					
800(47)(01)	Other District Schemes					
O.	..	3,102.39	}	51.75	51.75	....
R.	..	(-)3,050.64				

Withdrawal of provision of ₹ 3050.64 lakh made through reappropriation in March 2024 was attributed to non-receipt of proposals under the scheme through Forest Department.

4210	Capital Outlay on Medical and Public Health					
01	Urban Health Services					
110	Hospitals and Dispensaries					
110(47)(01)	Construction/Extension, Repairs Maintenance of hospitals, Purchase and Repairs of Fire Safety equipments, Structural Audit and Electrical Audit of Hospital					
O.	..	800.00	}	583.30	583.30	....
R.	..	(-)216.70				

GRANT NO. O-47 - DISTRICT PLAN - CHHATRAPATI SAMBHAJINAGAR (ALL VOTED) -Concl'd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406	Capital Outlay on Forestry and Wild Life					
01	Forestry					
101	Forest Conservation, Development and Regeneration					
101(47)(03)	Soil and Water Conservation Works in Forests					
O.	..	520.00	}	352.18	352.18	....
R.	..	(-)167.82				
4403	Capital Outlay on Animal Husbandry					
101	Veterinary Services and Animal Health					
101(47)(01)	Construction, Strengthening and Modernisation of Veterinary Dispensaries					
O.	..	200.00	}	59.12	59.12	....
R.	..	(-)140.88				
4711	Capital Outlay on Flood Control Projects					
01	Flood Control					
103	Civil Works					
103(47)(01)	Flood Control works					
O.	..	175.00	}	52.60	52.60	....
R.	..	(-)122.40				

Withdrawal of provision of ₹ 647.80 lakh made through reappropriation in March 2024 under the sub heads mentioned above was made without assigning any specific reason.

GRANT NO. O-48 - DISTRICT PLAN - JALNA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2041 - Taxes on Vehicles			
2053 - District Administration			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour, Employment and Skill Development			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

Voted -

Original	..	2,57,95,30	}	2,57,95,31	2,57,97,00	(+)1,69
Supplementary	..	1				

Amount surrendered during the year (March 2024)

0.01

Notes and comments:

Excess expenditure of ₹ 1.69 lakh (actual excess expenditure of ₹ 169000) requires regularisation.

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
192 Assistance to Municipalities/Municipal Councils			
192(48)(05) Improvement of other Than Dalit Bastis (Slum) In Urban Areas			
O. ..	2,050.00	}	....
R. ..	928.75		
	2,978.75	2,978.75	

GRANT NO. O-48 - DISTRICT PLAN - JALNA (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702	Minor Irrigation				
03	Maintenance				
101	Water tanks				
101(48)(01)	Grants to Zilla Parishd for Minor Irrigation Works (0 to 100 ha)				
	O. ..	1,200.00	1,590.10	1,590.10	....
	R. ..	390.10			
2403	Animal Husbandry				
107	Fodder and Feed Development				
107(48)(01)	Grants to Zilla Parishads				
	O. ..	25.00	149.18	149.18	....
	R. ..	124.18			
3054	Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(48)(02)	Grants to Zilla Parishad for Development and Strengthening of Village Roads				
	O. ..	2,300.00	2,399.89	2,399.89	....
	R. ..	99.89			
2202	General Education				
80	General				
196	Assistance to Zilla Parishad				
196(48)(04)	Assistance to construct science Digital Laboratory/Digital Schools/to produce Internet/Wi-Fi Facilities				
	O. ..	200.00	289.50	289.50	....
	R. ..	89.50			
2202	General Education				
80	General				
196	Assistance to Zilla Parishad				
196(48)(02)	Creating infrastructure for primary / secondary schools in Zilla Parishad area				
	O. ..	1,000.00	1,050.94	1,050.94	....
	R. ..	50.94			

Additional provision of ₹ 1683.36 lakh made through reappropriation in March 2024 under the sub heads mentioned above was made to meet the additional expenditure as per demand of Agency under the scheme.

GRANT NO. O-48 - DISTRICT PLAN - JALNA (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515	Other Rural Development Programmes				
198	Assistance to Gram Panchayats				
198(48)(02)	Grants to Village Panchayats for providing Civic Facilities				
	O. ..	1,500.00	1,946.32	1,946.32	....
	R. ..	446.32			
2210	Medical and Public Health				
03	Rural Health Services-Allopathy				
196	Assistance to Zilla Parishads				
196(48)(01)	Purchase of Medicines, Machinery and Equipments for Primary Health Centres/Sub-centres				
	O. ..	200.00	438.71	438.71	....
	R. ..	238.71			
3452	Tourism				
01	Tourist Infrastructure				
101	Tourist Centres				
101(48)(02)	Grant for Basic Facilities for Tourism Development at various places				
	O. ..	100.00	335.86	335.86	....
	R. ..	235.86			
2202	General Education				
80	General				
196	Assistance to Zilla Parishad				
196(48)(03)	Assistance for Aadarsh Schools to construct basic facilities				
	O. ..	200.00	300.00	300.00	....
	R. ..	100.00			

Additional provision of ₹ 1020.89 lakh through reappropriation in March 2024 under the sub heads mentioned above was made to meet the additional expenditure under the scheme.

2202	General Education				
80	General				
196	Assistance to Zilla Parishad				
196(48)(01)	Assistance to Zilla Parishad for Special Repairs of School Buildings, Rooms and Latrine				
	O. ..	700.00	1,065.89	1,065.89	....
	R. ..	365.89			

Additional provision of ₹ 365.89 lakh through reappropriation in March 2024 was made to meet the additional expenditure of repairing of room of District School.

GRANT NO. O-48 - DISTRICT PLAN - JALNA (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(48)(05)	Other District Schemes				
	O. ..	350.00	480.46	480.46	....
	R. ..	130.46			

Additional provision of ₹ 130.46 lakh made through reappropriation in March 2024 was made without assigning any specific reason.

3. Excess mentioned in note 2 above was partly counter balanced by saving under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health				
03	Rural Health Services-Allopathy				
196	Assistance to Zilla Parishads/District level Panchayats				
196(48)(02)	Construction, Extension, Repairs,Maintenance, Purchase of Fire safety equipments & Repairs, Structural Audit of primary health centres/ sub-centres, Construction of Burial Pit.				
	O. ..	2,342.26	1,087.60	1,087.60	....
	R. ..	(-)1,254.66			

Withdrawal of provision of ₹ 1254.66 lakh made through reappropriation in March 2024 was made to meet expenditure on purchase of Medicine in other scheme without assigning any specific reason for saving under the scheme.

2205	Art and Culture				
103	Archaeology				
103(48)(01)	Conservation of forts, temples and important Protected monuments etc., in the state (Scheme)				
	O. ..	943.50	....	....	....
	R. ..	(-)943.50			

Withdrawal of provision of ₹ 943.50 lakh made through reappropriation in March 2024 was attributed to non-completion of E-tendering procedure under the scheme.

2230	Labour, Employment and Skill Development				
03	Training				
003	Training of Craftsmen and Supervisors				
003(48)(08)	Minimum Skill Development Programme (Scheme)				
	O. ..	400.00	64.76	64.76	....
	R. ..	(-)335.24			

GRANT NO. O-48 - DISTRICT PLAN - JALNA (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(48)(04)	Evaluation, Monitoring and Data Entry of Schemes				
O.	..	157.25	42.19	42.20	....
R.	..	(-)115.06			

Withdrawal of provision of ₹ 450.30 lakh through reappropriation in March 2024 under the sub heads mentioned above was based on actual expenditure incurred under the scheme. However, reasons for saving have not been stated.

2204	Sports and Youth Services				
104	Sports and Games				
104(48)(07)	Grant-in-aid to Gymnasia				
O.	..	200.00	100.00	100.00	....
R.	..	(-)100.00			

Withdrawal of provision of ₹ 100 lakh made through reappropriation in March 2024 was attributed to no demand of Agency under the scheme.

GRANT NO. O-49 - DISTRICT PLAN - JALNA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4055 - Capital Outlay on Police			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4235 - Capital Outlay on Social Security and Welfare			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Voted -			
Original .. 67,04,70	}	67,04,70	67,04,69
Supplementary			
			(-)1
Amount surrendered during the year (March 2024)			
			1

GRANT NO. O-50 - DISTRICT PLAN - PARBHANI (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2041 - Taxes on Vehicles			
2053 - District Administration			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2215 - Water Supply and Sanitation			
2217 - Urban Development			
2220 - Information and Publicity			
2230 - Labour, Employment and Skill Development			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2404 - Dairy Development			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2501 - Special Programmes for Rural Development			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

Voted -

Original	..	2,37,87,99	}	2,37,88,00	2,31,17,67	(-)6,70,33
Supplementary	..	1				

Amount surrendered during the year (March 2024)

8,18,05

Note/comment:

Against the saving of ₹ 670.33 lakh, provision of ₹ 818.05 lakh surrendered in March 2024, proved excessive.

GRANT NO. O-51 - DISTRICT PLAN - PARBHANI (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
Voted -					
Original	..	52,12,01	}	52,12,01	51,50,66
Supplementary	..	....	
Amount surrendered during the year (March 2024)					62,74

Notes and comments:-

Against the saving of ₹ 61.35 lakh, surrender of provision of ₹ 62.74 lakh in March 2024 proved excessive.

GRANT NO. O-52 - DISTRICT PLAN - NANDED (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour, Employment and Skill Development					
2235 - Social Security and Welfare					
2236 - Nutrition					
2403 - Animal Husbandry					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2501 - Special Programmes for Rural Development					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2801 - Power					
2810 - New and Renewable Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	3,20,05,19	}	3,20,05,20	3,20,05,19
Supplementary	..	1			
Amount surrendered during the year (March 2024)					
					1

GRANT NO. O-53 - DISTRICT PLAN - NANDED (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4055 - Capital Outlay on Police			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4235 - Capital Outlay on Social Security and Welfare			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			
Voted -			
Original .. 1,24,94,81	}	1,24,94,81	....
Supplementary			
Amount surrendered during the year			
		

GRANT NO. O-54 - DISTRICT PLAN - BEED (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041	-	Taxes on Vehicles			
2053	-	District Administration			
2202	-	General Education			
2203	-	Technical Education			
2204	-	Sports and Youth Services			
2205	-	Art and Culture			
2210	-	Medical and Public Health			
2215	-	Water Supply and Sanitation			
2217	-	Urban Development			
2220	-	Information and Publicity			
2230	-	Labour, Employment and Skill Development			
2235	-	Social Security and Welfare			
2236	-	Nutrition			
2403	-	Animal Husbandry			
2405	-	Fisheries			
2406	-	Forestry and Wild Life			
2425	-	Co-operation			
2702	-	Minor Irrigation			
2801	-	Power			
2810	-	New and Renewable Energy			
2851	-	Village and Small Industries			
3054	-	Roads and Bridges			
3451	-	Secretariat -Economic Services			
3452	-	Tourism			
3604	-	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

Voted -

Original	..	2,85,99,06	}	2,85,99,07	2,83,89,07	(-)2,10,00
Supplementary	..	1				

Amount surrendered during the year

....

Note/comment:

No part of saving of ₹ 210 lakh was surrendered during the year.

GRANT NO. O-55 - DISTRICT PLAN - BEED (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
Voted -					
Original	..	1,24,00,94	}	1,24,00,94	1,24,00,94
Supplementary	..	....	
Amount surrendered during the year					
....					

GRANT NO. O-56 - DISTRICT PLAN - LATUR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041	-	Taxes on Vehicles			
2053	-	District Administration			
2202	-	General Education			
2203	-	Technical Education			
2204	-	Sports and Youth Services			
2205	-	Art and Culture			
2210	-	Medical and Public Health			
2215	-	Water Supply and Sanitation			
2217	-	Urban Development			
2220	-	Information and Publicity			
2225	-	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230	-	Labour, Employment and Skill Development			
2235	-	Social Security and Welfare			
2403	-	Animal Husbandry			
2405	-	Fisheries			
2406	-	Forestry and Wild Life			
2425	-	Co-operation			
2515	-	Other Rural Development Programmes			
2702	-	Minor Irrigation			
2801	-	Power			
2810	-	New and Renewable Energy			
2851	-	Village and Small Industries			
3054	-	Roads and Bridges			
3451	-	Secretariat -Economic Services			
3452	-	Tourism			
3604	-	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted -					
Original	..	2,68,02,68	}	2,68,02,69	....
Supplementary	..	1			
Amount surrendered during the year					....

GRANT NO. O-57 - DISTRICT PLAN - LATUR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
Voted -					
Original	..	71,97,32	}	71,97,32	....
Supplementary	..	....	
Amount surrendered during the year					
....					

GRANT NO. O-58 - DISTRICT PLAN - DHARASHIV (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head				
2041 - Taxes on Vehicles				
2053 - District Administration				
2202 - General Education				
2203 - Technical Education				
2204 - Sports and Youth Services				
2205 - Art and Culture				
2210 - Medical and Public Health				
2215 - Water Supply and Sanitation				
2217 - Urban Development				
2220 - Information and Publicity				
2230 - Labour, Employment and Skill Development				
2235 - Social Security and Welfare				
2236 - Nutrition				
2403 - Animal Husbandry				
2404 - Dairy Development				
2405 - Fisheries				
2406 - Forestry and Wild Life				
2425 - Co-operation				
2515 - Other Rural Development Programmes				
2702 - Minor Irrigation				
2801 - Power				
2810 - New and Renewable Energy				
2851 - Village and Small Industries				
3054 - Roads and Bridges				
3451 - Secretariat -Economic Services				
3452 - Tourism				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted -				
Original .. 2,64,31,65	}	2,64,31,66	2,64,31,66
Supplementary .. 1				
Amount surrendered during the year			

GRANT NO. O-59 - DISTRICT PLAN - DHARASHIV (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
Voted -					
Original	..	75,68,35	}	75,68,35	....
Supplementary	..	....	
Amount surrendered during the year					
....					

GRANT NO. O-60 - DISTRICT PLAN - HINGOLI (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041	- Taxes on Vehicles				
2053	- District Administration				
2202	- General Education				
2203	- Technical Education				
2204	- Sports and Youth Services				
2205	- Art and Culture				
2210	- Medical and Public Health				
2215	- Water Supply and Sanitation				
2217	- Urban Development				
2220	- Information and Publicity				
2225	- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
2230	- Labour, Employment and Skill Development				
2235	- Social Security and Welfare				
2236	- Nutrition				
2403	- Animal Husbandry				
2404	- Dairy Development				
2405	- Fisheries				
2406	- Forestry and Wild Life				
2425	- Co-operation				
2515	- Other Rural Development Programmes				
2702	- Minor Irrigation				
2801	- Power				
2810	- New and Renewable Energy				
2851	- Village and Small Industries				
3054	- Roads and Bridges				
3451	- Secretariat -Economic Services				
3452	- Tourism				
3604	- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				

Voted -

Original	..	1,67,72,31	}	1,67,72,32	1,67,72,67	(+)35
Supplementary	..	1				

Amount surrendered during the year

....

Notes and comments:

Excess expenditure of ₹ 0.35 lakh (actual excess expenditure of ₹ 34500) requires regularisation.

2. Excess in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(54)(06)	Improvement in Urban Areas other than Backward Areas				
O.	..	1,900.00	}	2,810.00	....
R.	..	910.00			

GRANT NO. O-60 - DISTRICT PLAN - HINGOLI (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2210	Medical and Public Health						
01	Urban Health Services-Allopathy						
110	Hospital and Dispensaries						
110(54)(01)	Purchase of Medicines, Machinery and Equipments for Hospitals						
	O.	..	470.00	}	688.19	688.19	....
	R.	..	218.19				
2515	Other Rural Development Programmes						
198	Assistance to Gram Panchayats						
198(54)(01)	Grants to Village Panchayats for providing Civic facilities						
	O.	..	588.00	}	797.00	797.00	....
	R.	..	209.00				
2406	Forestry and Wild Life						
01	Forestry						
101	Forest Conservation,Development and Regeneration						
101 (54)(01)	Reafforestation of degraded Forest						
	O.	..	400.00	}	503.45	503.45	....
	R.	..	103.45				
2210	Medical and Public Health						
03	Rural Health Services-Allopathy						
196	Assistance to Zilla Parishads/District level Panchayats						
196(54)(02)	Construction, Extension, Repairs,Maintenance, Purchase of Fire safety equipments & Repairs, Structural Audit of primary health centres/ sub-centres, Construction of Burial Pit.						
	O.	..	1,370.00	}	1,461.00	1,461.00	....
	R.	..	91.00				
3054	Roads and Bridges						
04	District and Other Roads						
800	Other Expenditure						
800(54)(01)	Grants to Zilla Parishad for Development and Strengthening of Village Roads						
	O.	..	825.00	}	881.50	881.50	....
	R.	..	56.50				

Additional provision of ₹ 1588.14 lakh through reappropriation in March 2024 under the sub-heads mentioned above was based on the additional proposals received from implementing bodies under the scheme.

GRANT NO. O-60 - DISTRICT PLAN - HINGOLI (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(54)(03)	Other District Schemes				
	O. ..	10.03	322.05	322.05	....
	R. ..	312.02			

Additional provision of ₹ 312.02 lakh through reappropriation in March 2024 was made to meet the additional expenditure under Marathawada Mukti Sangram scheme and Shasan Aaplya Daari Scheme as per the directives of the Government.

3. Excess mentioned in note 2 above was partly counter balanced by saving under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
103	Archaeology				
103(54)(01)	Conservation of forts, temples and important Protected monuments etc., in the state				
	O. ..	687.00	....	....	....
	R. ..	(-)687.00			

Withdrawal of entire provision of ₹ 687 lakh through reappropriation in March 2024 was attributed to non-receipt of Technical sanction for proposed works from Directorate under the scheme and reappropriation of funds to newly started scheme for conservation of important protected monuments.

3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(54)(01)	Innovative Scheme				
	O. ..	1,030.50	764.12	764.12	....
	R. ..	(-)266.38			

Withdrawal of provision of ₹ 266.38 lakh through reappropriation in March 2024 was made due to non-issuance of Government Resolution for development of innovative approval for achieving sustainable Development Goals at District level under the scheme.

2230	Labour, Employment and Skill Development				
03	Training				
003	Training of Craftsmen and Supervisors				
003(54)(08)	Minimum Skill Development Programme				
	O. ..	200.00	36.78	36.78	....
	R. ..	(-)163.22			

Withdrawal of provision of ₹ 163.22 lakh through reappropriation in March 2024 was attributed to non-issuance of Administrative approval owing to submission of proposal of ₹ 400 lakh with technical sanction against the sanctioned funds of ₹ 200 lakh by the Implementing Agency.

GRANT NO. O-60 - DISTRICT PLAN - HINGOLI (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
105	Public Libraries				
105(54)(02)	Government Central, Divisional and District Libraries				
O.	..	150.00	....	....	....
R.	..	(-)150.00			

Withdrawal of entire provision of ₹ 150 lakh through reappropriation in March 2024 was made due to non-availability of space for new books in rental accommodation and non-completion of Construction of New Library Building.

2406	Forestry and Wild Life				
01	Forestry				
102	Social and Farm Forestry				
102(54)(02)	Central Nurseries				
O.	..	325.00	214.87	214.87	....
R.	..	(-)110.13			

3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(54)(02)	Evaluation, Monitoring and Data Entry of Schemes				
O.	..	114.50	13.35	13.35	....
R.	..	(-)101.15			

Withdrawal of provision of ₹ 211.28 lakh made through reappropriation in March 2024 under the sub-heads mentioned above was based on actual expenditure incurred under the scheme. However, reasons for less expenditure than the Budget provision have not been stated.

GRANT NO. O-61 - DISTRICT PLAN - HINGOLI (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4702 - Capital Outlay on Minor Irrigation					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
Voted -					
Original	..	67,27,69	}	67,27,69	....
Supplementary	..	....	
Amount surrendered during the year					
				

GRANT NO. O-62 - DISTRICT PLAN - NAGPUR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour, Employment and Skill Development					
2235 - Social Security and Welfare					
2236 - Nutrition					
2403 - Animal Husbandry					
2404 - Dairy Development					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2801 - Power					
2810 - New and Renewable Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	5,87,05,88	}	5,87,05,89	5,86,91,77
Supplementary	..	1			
Amount surrendered during the year (March 2024)					1,33
Note/comment:					
Against the saving of ₹ 14.12 lakh, provision of ₹ 1.33 lakh was surrendered in March 2024.					

GRANT NO. O-63 - DISTRICT PLAN - NAGPUR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4702 - Capital Outlay on Minor Irrigation					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
Voted -					
Original	..	2,12,94,12	}	2,12,94,12	2,12,85,98
Supplementary	..	....	
Amount surrendered during the year (March 2024)					(-)8,14
					3

Note/Comment:-

Against the saving of ₹ 8.14 lak, provision of only ₹ 0.03 lakh was surrendered in March 2024.

GRANT NO. O-64 - DISTRICT PLAN - WARDHA (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2041 - Taxes on Vehicles						
2053 - District Administration						
2202 - General Education						
2203 - Technical Education						
2204 - Sports and Youth Services						
2205 - Art and Culture						
2210 - Medical and Public Health						
2215 - Water Supply and Sanitation						
2217 - Urban Development						
2220 - Information and Publicity						
2230 - Labour, Employment and Skill Development						
2235 - Social Security and Welfare						
2236 - Nutrition						
2403 - Animal Husbandry						
2404 - Dairy Development						
2405 - Fisheries						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2501 - Special Programmes for Rural Development						
2515 - Other Rural Development Programmes						
2702 - Minor Irrigation						
2801 - Power						
2810 - New and Renewable Energy						
2851 - Village and Small Industries						
3054 - Roads and Bridges						
3451 - Secretariat -Economic Services						
3452 - Tourism						
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
Voted -						
Original	..	1,96,30,45	}	1,96,30,46	1,96,30,46
Supplementary	..	1				
Amount surrendered during the year					

GRANT NO. O-65 - DISTRICT PLAN - WARDHA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4055 - Capital Outlay on Police			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4235 - Capital Outlay on Social Security and Welfare			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
Voted -			
Original .. 68,69,55	}	68,69,55	66,68,00
Supplementary			
			(-)2,01,55
Amount surrendered during the year (March 2024)			2,01,55

GRANT NO. O-66 - DISTRICT PLAN - BHANDARA (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour, Employment and Skill Development					
2235 - Social Security and Welfare					
2236 - Nutrition					
2403 - Animal Husbandry					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2501 - Special Programmes for Rural Development					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2801 - Power					
2810 - New and Renewable Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	1,52,70,96	}	1,52,70,98	1,52,70,96
Supplementary	..	2			
Amount surrendered during the year					
....					

GRANT NO. O-67 - DISTRICT PLAN - BHANDARA (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4202 - Capital Outlay on Education, Sports, Art and Culture					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4702 - Capital Outlay on Minor Irrigation					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
Voted -					
Original	..	52,29,04	}	52,29,04	52,29,03
Supplementary	..	....	
Amount surrendered during the year (March 2024)					(-)1
					1

GRANT NO. O-68 - DISTRICT PLAN - CHANDRAPUR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour, Employment and Skill Development					
2235 - Social Security and Welfare					
2236 - Nutrition					
2403 - Animal Husbandry					
2404 - Dairy Development					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2501 - Special Programmes for Rural Development					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2801 - Power					
2810 - New and Renewable Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	2,63,93,94	}	2,63,93,95	2,63,93,07
Supplementary	..	1			
Amount surrendered during the year					....

Note/Comment:-

No part of saving of ₹ 88 lakh was surrendered in March 2024.

GRANT NO. O-69 - DISTRICT PLAN - CHANDRAPUR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4216 - Capital Outlay on Housing					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4702 - Capital Outlay on Minor Irrigation					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6250 - Loans for other Social Services					
Voted -					
Original	..	1,16,06,06	}	1,16,06,06	1,16,03,82
Supplementary	..	....	
					(-)2,24
Amount surrendered during the year (March 2024)					
1					

Note/Comment:-

Against the saving of ₹ 2.24 lakh, provision of ₹ 0.01 lakh was surrendered in March 2024

GRANT NO. O-70 - DISTRICT PLAN - GADCHIROLI (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041	- Taxes on Vehicles				
2053	- District Administration				
2202	- General Education				
2204	- Sports and Youth Services				
2205	- Art and Culture				
2210	- Medical and Public Health				
2215	- Water Supply and Sanitation				
2217	- Urban Development				
2220	- Information and Publicity				
2225	- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
2230	- Labour, Employment and Skill Development				
2235	- Social Security and Welfare				
2236	- Nutrition				
2403	- Animal Husbandry				
2405	- Fisheries				
2406	- Forestry and Wild Life				
2425	- Co-operation				
2515	- Other Rural Development Programmes				
2702	- Minor Irrigation				
2801	- Power				
2810	- New and Renewable Energy				
2851	- Village and Small Industries				
3054	- Roads and Bridges				
3451	- Secretariat -Economic Services				
3452	- Tourism				

Voted -

Original	..	2,52,58,08	}	2,52,58,09	2,58,40,49	(+) 5,82,40
Supplementary	..	1				

Amount surrendered during the year (March 2024)

1

Notes and comments:

Excess expenditure of ₹ 582.40 lakh (actual excess expenditure of ₹ 5,82,40,413) requires regularisation.

2. Excess in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217	Urban Development				
05	Other Urban Development Schemes				
192	Assistance to Municipalities/Municipal Councils				
192(59)(01)	Improvement of Other than Dalit Bastis in Urban Areas				
O.	..	900.00	}	1,436.98	1,856.98
R.	..	536.98			
					(+)420.00

GRANT NO. O-70 - DISTRICT PLAN - GADCHIROLI (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053	District Administration				
093	District Establishments				
093(59)(01)	Strengthening of Dynamic Government Administration and Emergency Management System				
	O. ..	1,196.00	1,644.00	1,644.00	....
	R. ..	448.00			
2217	Urban Development				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(59)(02)	Grants to Municipal Councils/Municipal Corporation for Maharashtra Nagaroththan Maha-Abhiyan				
	O. ..	800.00	1,225.00	1,387.41	(+)162.41
	R. ..	425.00			
3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(59)(01)	Innovative Scheme				
	O. ..	1,220.00	1,352.19	1,352.19	....
	R. ..	132.19			
2801	Power				
05	Transmission and Distribution				
800	Other Expenditure				
800(59)(01)	Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement				
	O. ..	900.00	999.52	999.52	....
	R. ..	99.52			
2236	Nutrition				
80	General				
051	Construction				
051(59)(01)	Integrated Child Development Services				
	O. ..	1,000.00	1,073.67	1,073.67	....
	R. ..	73.67			

Additional provision of ₹ 1715.36 lakh through reappropriation in March 2024 under the sub-heads mentioned above was made due to additional demand under the scheme. The reasons for excess expenditure of ₹420 lakh and ₹162.41 lakh under the heads 192(59)(01) and 192(59)(02) respectively have not been furnished (July-2024).

GRANT NO. O-70 - DISTRICT PLAN - GADCHIROLI (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(59)(03)	Other District Schemes				
	O. ..	1.00	320.00	320.00	....
	R. ..	319.00			

Additional provision of ₹ 319 lakh through reappropriation in March 2024 was made as per demand from the Agencies.

3. Excess mentioned in note 2 above was partly counter balanced by saving under

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
103	Archaeology				
103(59)(01)	Conservation of forts, temples and important protected monuments etc. in the state				
	O. ..	717.00	....	....	....
	R. ..	(-)717.00			
2217	Urban Development				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(59)(01)	Grant-in-aid to Municipal Council for implementation of Development Plans				
	O. ..	500.00	....	....	....
	R. ..	(-)500.00			
3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(59)(02)	Evaluation, Monitoring and Data Entry of schemes				
	O. ..	135.50	....	....	....
	R. ..	(-)135.50			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
80	General				
101	Welfare of denotified and other nomadic tribes				
101(59)(01)	Tanda Vikas Yojana				
	O. ..	100.00	....	....	....
	R. ..	(-)100.00			

Surrender of entire provision of ₹ 1452.50 lakh in March 2024 under the sub-heads mentioned above was attributed to no demand from the Agencies.

GRANT NO. O-70 - DISTRICT PLAN - GADCHIROLI (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development				
03	Training				
003	Training of Craftsmen and Supervisors				
003(59)(01)	Minimum Skill Development Programme				
O.	..	300.00	} 10.00	10.00	....
R.	..	(-)290.00			

Surrender of provision of ₹ 290 lakh in March 2024 was attributed to less demand from the Agencies.

GRANT NO. O-71 - DISTRICT PLAN - GADCHIROLI (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4055	- Capital Outlay on Police				
4059	- Capital Outlay on Public Works				
4202	- Capital Outlay on Education, Sports, Art and Culture				
4210	- Capital Outlay on Medical and Public Health				
4216	- Capital Outlay on Housing				
4235	- Capital Outlay on Social Security and Welfare				
4250	- Capital Outlay on Other Social Services				
4402	- Capital Outlay on Soil and Water Conservation				
4403	- Capital Outlay on Animal Husbandry				
4405	- Capital Outlay on Fisheries				
4406	- Capital Outlay on Forestry and Wild Life				
4515	- Capital Outlay on other Rural Development Programmes				
4702	- Capital Outlay on Minor Irrigation				
4711	- Capital Outlay on Flood Control Projects				
5054	- Capital Outlay on Roads and Bridges				
6250	- Loans for other Social Services				
Voted -					
Original	..	87,41,92	} 87,41,92	86,92,22	(-)49,70
Supplementary	..	....	

Amount surrendered during the year

Note/Comment:-

No part of saving of ₹ 49.70 lakh was surrendered in March 2024.

GRANT NO. O-72 - DISTRICT PLAN - GONDIA (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour, Employment and Skill Development					
2235 - Social Security and Welfare					
2236 - Nutrition					
2403 - Animal Husbandry					
2404 - Dairy Development					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2501 - Special Programmes for Rural Development					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2801 - Power					
2810 - New and Renewable Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	1,52,87,85	}	1,52,87,86	....
Supplementary	..	1			
Amount surrendered during the year					
....					

GRANT NO. O-73 - DISTRICT PLAN - GONDIA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head				
4055 - Capital Outlay on Police				
4059 - Capital Outlay on Public Works				
4202 - Capital Outlay on Education, Sports, Art and Culture				
4210 - Capital Outlay on Medical and Public Health				
4216 - Capital Outlay on Housing				
4235 - Capital Outlay on Social Security and Welfare				
4250 - Capital Outlay on Other Social Services				
4402 - Capital Outlay on Soil and Water Conservation				
4403 - Capital Outlay on Animal Husbandry				
4405 - Capital Outlay on Fisheries				
4406 - Capital Outlay on Forestry and Wild Life				
4515 - Capital Outlay on other Rural Development Programmes				
4702 - Capital Outlay on Minor Irrigation				
4711 - Capital Outlay on Flood Control Projects				
5054 - Capital Outlay on Roads and Bridges				
6250 - Loans for other Social Services				
Voted -				
Original .. 72,12,15	}	72,12,15	72,12,15
Supplementary				
Amount surrendered during the year			

GRANT NO. O-74 - DISTRICT PLAN - AMARAVATI (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour, Employment and Skill Development					
2235 - Social Security and Welfare					
2236 - Nutrition					
2403 - Animal Husbandry					
2404 - Dairy Development					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2501 - Special Programmes for Rural Development					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2801 - Power					
2810 - New and Renewable Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	2,72,25,68	}	2,72,25,69	2,72,25,68
Supplementary	..	1			
Amount surrendered during the year					....

GRANT NO. O-75 - DISTRICT PLAN - AMARAVATI (ALL VOTED) -Contd.

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4055 - Capital Outlay on Police			
4059 - Capital Outlay on Public Works			
4202 - Capital Outlay on Education, Sports, Art and Culture			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4235 - Capital Outlay on Social Security and Welfare			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
6851 - Loans for Village and Small Industries			

Voted -

Original	..	1,22,74,32	}	1,22,74,32	1,22,75,26	(+)94
Supplementary				

Amount surrendered during the year

....

Notes and comments:

Excess expenditure of ₹ 0.94 lakh (actual excess expenditure of ₹ 93,500) requires regularisation.

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
103(61)(01) Flood Control Projects			
O. .. 500.00	}	1,610.38	....
R. .. 1,110.38			
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
110(61)(01) Construction/Extension, Repairs Maintenance of Hospitals, Purchase & Repairs of Fire safety equipments, Structural Audit & Electrical Audit of Hospital			
O. .. 700.00	}	1,015.08	....
R. .. 315.08			

GRANT NO. O-75 - DISTRICT PLAN - AMARAVATI (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4406	Capital Outlay on Forestry and Wild Life				
01	Forestry				
070	Communication and Building				
070(61)(01)	Development in Forests Tourism/Eco-Tourism				
O.	..	400.00	} 582.90	582.90	....
R.	..	182.90			

Additional provision of ₹ 1608.36 lakh through reappropriation in March 2024 was attributed to more demands under the scheme.

3. Excess mentioned in note 2 above partly counter balanced by saving under

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(61)(02)	Land Development through Soil Conservation Measures				
O.	..	500.00	} ....	....	....
R.	..	(-)500.00			

Surrender of entire provision of ₹ 500 lakh in March 2024 was made without assigning any specific reason.

4202	Capital Outlay on Education, Sports, Art and Culture				
04	Art and Culture				
105	Public Libraries				
(105)(61)(01)	Construction and Extension of District Government Libraries				
O.	..	320.00	} 9.82	9.82	....
R.	..	(-)310.18			
4515	Capital Outlay on other Rural Development Programmes				
800	Other Expenditure				
800(61)(01)	Other District Schemes				
O.	..	3,351.02	} 3,049.66	3,049.66	....
R.	..	(-)301.36			
4059	Capital Outlay on Public Works				
01	Office Buildings				
051	Construction				
051(61)(01)	Major Works - District Administration				
O.	..	350.00	} 219.77	219.77	....
R.	..	(-)130.23			

GRANT NO. O-75 - DISTRICT PLAN - AMARAVATI (ALL VOTED) -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
051 Construction			
051(61)(01) Construction of Government Residential Buildings			
O. 355.38	238.56	238.56	....
R. (-)116.82			

Surrender of provision of ₹ 858.59 lakh in March 2024 under the sub-heads mentioned above was made without assigning any specific reason.

GRANT NO. O-76 - DISTRICT PLAN - AKOLA (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2041 - Taxes on Vehicles			
2053 - District Administration			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2217 - Urban Development			
2220 - Information and Publicity			
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230 - Labour, Employment and Skill Development			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2425 - Co-operation			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

Voted -

Original	..	1,71,64,22	}	1,71,64,23	1,71,64,63	(+)40
Supplementary	..	1				

Amount surrendered during the year

....

Notes and comments:

Excess expenditure of ₹ 0.40 lakh (actual excess expenditure of ₹ 40,000) requires regularisation.

GRANT NO. O-76 - DISTRICT PLAN - AKOLA (ALL VOTED) -Contd.

2. Excess in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2801	Power				
05	Transmission and Distribution				
800	Other Expenditure				
800(62)(01)	Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement				
	O. ..	2,100.00	3,342.67	3,342.67	....
	R. ..	1,242.67			

Additional provision of ₹ 1242.67 lakh in March 2024 was made to meet the additional expenditure under the scheme owing to demand from the local Public Representative and common people.

2217	Urban Development				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(62)(02)	Grants to Municipal Councils/Municipal Corporations for Maharashtra Nagarotthan Maha-Abhiyan				
	O. ..	2,200.00	2,487.99	2,487.99	....
	R. ..	287.99			

Additional provision of ₹ 287.99 lakh in March 2024 was made to meet the additional demand from the Public Representative and Administrator under the scheme.

2406	Forestry and Wild Life				
01	Forestry				
101	Forest Conservation, Development and Regeneration				
101(62)(01)	Reafforestation of degraded Forest				
	O. ..	45.00	275.17	275.17	....
	R. ..	230.17			

Additional provision of ₹ 230.17 lakh in March 2024 was made to meet additional demand of funds for reafforestation.

2210	Medical and Public Health				
03	Rural Health Services-Allopathy				
196	Assistance to Zilla Parishads/District level Panchayats				
196(62)(02)	Construction, Extension, Repairs, Maintenance, Purchase of Fire safety equipments & Repairs, Structural Audit of primary health centres/sub-centres, Construction of Burial Pit				
	O. ..	1,000.00	1,100.00	1,100.00	....
	R. ..	100.00			

GRANT NO. O-76 - DISTRICT PLAN - AKOLA (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(62)(04)	Purchase of Medicines, Machinery and Equipments for Hospitals				
O.	..	300.00	402.26	402.26	....
R.	..	102.26			

Additional provision of ₹ 202.26 lakh in March 2024 under the heads mentioned above was made to meet the additional demand for medical Emergency with the approval of the District Planning Committee.

2236	Nutrition				
80	General				
051	Construction				
051(62)(01)	Integrated Child Development Services				
O.	..	200.00	373.46	373.46	....
R.	..	173.46			

Additional provision of ₹ 173.46 lakh in March 2024 was made to clear the backlog of Anganwadi construction with the approval of the District Planning Committee.

2810	New and Renewable Energy				
800	Other Expenditure				
800(62)(01)	Grants for Non-Conventional Energy Development				
O.	..	0.01	110.42	110.42	....
R.	..	110.41			

Additional provision of ₹ 110.41 lakh in March 2024 was made to meet the additional demand of local Government Bodies.

2406	Forestry and Wild Life				
01	Forestry				
101	Forest Conservation, Development and Regeneration				
101(62)(02)	Works for Protection of Forest				
O.	..	279.00	334.23	334.23	....
R.	..	55.23			

Additional provision of ₹ 55.23 lakh through reappropriation in March 2024 was made to meet additional demand of the Agencies.

GRANT NO. O-76 - DISTRICT PLAN - AKOLA (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
80	General				
196	Assistance to Zilla Parishad				
196(62)(02)	Creating infrastructure for primary/secondary schools in Zilla Parishad area				
O.	..	500.00	550.36	550.36	....
R.	..	50.36			

Additional provision of ₹ 50.36 lakh in March 2024 was made to meet additional demand for completion of programme.

3054	Roads and Bridges				
04	District and Other Roads				
800	Other Expenditure				
800(62)(02)	Grants to Zilla Parishad for Development and Strengthening of village Roads				
O.	..	536.00	586.00	586.00	....
R.	..	50.00			

Additional provision of ₹ 50 lakh through reappropriation in March 2024 was made to meet demand of spill fund after completion of work.

3. Excess mentioned in note 2 above was partly counter balanced by saving under

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
103	Archaeology				
103(62)(01)	Conservation of forts, temples and important Protected monuments etc. in the state				
O.	..	687.00	....	....	....
R.	..	(-)687.00			

Withdrawal of entire provision of ₹ 687 lakh in March 2024 through reappropriation was attributed to non-receipt of Government Decision for implementation of scheme.

2515	Other Rural Development Programmes				
198	Assistance to Gram Panchayats				
198(62)(02)	Special Grants to Village Panchayats for providing Civic Facilities				
O.	..	1,114.00	845.00	845.00	....
R.	..	(-)269.00			

GRANT NO. O-76 - DISTRICT PLAN - AKOLA (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2515	Other Rural Development Programmes				
198	Assistance to Gram Panchayats				
198(62)(01)	Special Grants to Big Village Panchayats for providing Civic Facilities.				
O.	..	200.00	26.58	26.58	....
R.	..	(-)173.42			

2406	Forestry and Wild Life				
01	Forestry				
800	Other expenditure				
800(62)(03)	Development in Forest Tourism/ECO Tourism				
O.	..	360.00	199.71	199.71	....
R.	..	(-)160.29			

Withdrawal of provision of ₹ 602.71 lakh in March 2024 through reappropriation under the subheads mentioned above was attributed to non-receipt of proposals under the scheme.

3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(62)(02)	Innovative Scheme				
O.	..	1,030.50	700.88	700.88	....
R.	..	(-)329.62			

Withdrawal of provision of ₹ 329.62 lakh in March 2024 through reappropriation was attributed to non-receipt of guidelines under the scheme.

2235	Social Security and Welfare				
02	Social Welfare				
200	Other Programmes				
200(62)(02)	Empowerment of Women and Child Development				
O.	..	300.00	75.00	75.00	....
R.	..	(-)225.00			

Withdrawal of provision of ₹ 225 lakh in March 2024 through reappropriation was attributed to non-receipt of proposals after completion of necessary publicity under the scheme.

3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(62)(04)	Other District Schemes				
O.	..	155.02	29.64	29.64	....
R.	..	(-)125.38			

Withdrawal of provision of ₹ 125.38 lakh in March 2024 through reappropriation was attributed to non- payment of three installment of bills out of four installments of Skills Development programme.

GRANT NO. O-77 - DISTRICT PLAN - AKOLA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4055 - Capital Outlay on Police			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4235 - Capital Outlay on Social Security and Welfare			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
Voted -			
Original .. 78,35,78	}	78,35,78	....
Supplementary			
Amount surrendered during the year			

GRANT NO. O-78 - DISTRICT PLAN - YAVATMAL (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour, Employment and Skill Development					
2235 - Social Security and Welfare					
2236 - Nutrition					
2403 - Animal Husbandry					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2801 - Power					
2810 - New and Renewable Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	2,45,03,96	}	2,45,03,97	....
Supplementary	..	1			
Amount surrendered during the year					
....					

GRANT NO. O-79 - DISTRICT PLAN - YAVATMAL (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
4055 - Capital Outlay on Police			
4059 - Capital Outlay on Public Works			
4210 - Capital Outlay on Medical and Public Health			
4216 - Capital Outlay on Housing			
4235 - Capital Outlay on Social Security and Welfare			
4250 - Capital Outlay on Other Social Services			
4402 - Capital Outlay on Soil and Water Conservation			
4403 - Capital Outlay on Animal Husbandry			
4405 - Capital Outlay on Fisheries			
4406 - Capital Outlay on Forestry and Wild Life			
4515 - Capital Outlay on other Rural Development Programmes			
4702 - Capital Outlay on Minor Irrigation			
4711 - Capital Outlay on Flood Control Projects			
5054 - Capital Outlay on Roads and Bridges			
6217 - Loans for Urban Development			
6250 - Loans for other Social Services			
Voted -			
Original .. 1,54,96,04	}	1,54,96,04	1,54,96,04
Supplementary			
Amount surrendered during the year		

GRANT NO. O-80 - DISTRICT PLAN - BULDHANA (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour, Employment and Skill Development					
2235 - Social Security and Welfare					
2236 - Nutrition					
2403 - Animal Husbandry					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2801 - Power					
2810 - New and Renewable Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	2,67,31,66	}	2,67,31,67	2,66,82,86
Supplementary	..	1			
Amount surrendered during the year					....

Note/Comment:-

No part of saving of ₹ 48.81 lakh was surrendered in March 2024.

GRANT NO. O-81 - DISTRICT PLAN - BULDHANA (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head				
4055 - Capital Outlay on Police				
4059 - Capital Outlay on Public Works				
4210 - Capital Outlay on Medical and Public Health				
4216 - Capital Outlay on Housing				
4235 - Capital Outlay on Social Security and Welfare				
4250 - Capital Outlay on Other Social Services				
4402 - Capital Outlay on Soil and Water Conservation				
4403 - Capital Outlay on Animal Husbandry				
4405 - Capital Outlay on Fisheries				
4406 - Capital Outlay on Forestry and Wild Life				
4515 - Capital Outlay on other Rural Development Programmes				
4702 - Capital Outlay on Minor Irrigation				
4711 - Capital Outlay on Flood Control Projects				
5054 - Capital Outlay on Roads and Bridges				
6250 - Loans for other Social Services				
6851 - Loans for Village and Small Industries				
Voted -				
Original	..	1,02,68,34	}	
Supplementary		
		1,02,68,34	1,02,66,84	(-)1,50
Amount surrendered during the year				
			

GRANT NO. O-82 - DISTRICT PLAN - WASHIM (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2041 - Taxes on Vehicles					
2053 - District Administration					
2202 - General Education					
2203 - Technical Education					
2204 - Sports and Youth Services					
2205 - Art and Culture					
2210 - Medical and Public Health					
2215 - Water Supply and Sanitation					
2217 - Urban Development					
2220 - Information and Publicity					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour, Employment and Skill Development					
2235 - Social Security and Welfare					
2236 - Nutrition					
2403 - Animal Husbandry					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2515 - Other Rural Development Programmes					
2702 - Minor Irrigation					
2801 - Power					
2810 - New and Renewable Energy					
2851 - Village and Small Industries					
3054 - Roads and Bridges					
3451 - Secretariat -Economic Services					
3452 - Tourism					
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
Voted -					
Original	..	1,76,41,59	}	1,76,41,61	1,76,41,21
Supplementary	..	2			
Amount surrendered during the year					....

GRANT NO. O-83 - DISTRICT PLAN - WASHIM (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4235 - Capital Outlay on Social Security and Welfare					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4702 - Capital Outlay on Minor Irrigation					
4711 - Capital Outlay on Flood Control Projects					
5054 - Capital Outlay on Roads and Bridges					
6217 - Loans for Urban Development					
6250 - Loans for other Social Services					
6851 - Loans for Village and Small Industries					
Voted -					
Original	..	58,58,41	}	58,58,41	....
Supplementary	..	....	
Amount surrendered during the year					
....					

GRANT NO. O-84 - DISTRICT PLAN - PALGHAR (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head			
2041 - Taxes on Vehicles			
2053 - District Administration			
2202 - General Education			
2203 - Technical Education			
2204 - Sports and Youth Services			
2205 - Art and Culture			
2210 - Medical and Public Health			
2217 - Urban Development			
2220 - Information and Publicity			
2230 - Labour, Employment and Skill Development			
2235 - Social Security and Welfare			
2236 - Nutrition			
2403 - Animal Husbandry			
2405 - Fisheries			
2406 - Forestry and Wild Life			
2515 - Other Rural Development Programmes			
2702 - Minor Irrigation			
2801 - Power			
2810 - New and Renewable Energy			
2851 - Village and Small Industries			
3051 - Ports and Light Houses			
3054 - Roads and Bridges			
3451 - Secretariat -Economic Services			
3452 - Tourism			
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			

Voted -

Original	..	1,98,72,32	}	1,98,72,33	1,98,87,16	(+) 14,83
Supplementary	..	1				

Amount surrendered during the year

....

Notes and comments:

Excess expenditure of ₹ 14.83 lakh (actual excess expenditure of ₹ 14,82,513) requires regularisation.

2. Excess in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
80 General			
196 Assistance to Zilla Parishads			
196(66)(01) Grants to Zilla Parishad for Minor Irrigation Works - (0 to 100 ha.)			
O. ..	1,500.00	}	1,987.50
R. ..	487.50		
		

GRANT NO. O-84 - DISTRICT PLAN - PALGHAR (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702	Minor Irrigation				
80	General				
005	Investigation				
005(66)(01)	Survey of Minor Irrigation Works (0 to 100 Hect)				
O.	..	150.00	229.30	229.30	....
R.	..	79.30			

Additional provision of ₹ 566.80 lakh in March 2024 was made due to receipt of additional proposals from the Agencies to give priority to Water Irrigation work.

2053	District Administration				
093	District Establishments				
093(66)(01)	Strengthening of Dynamic Government Administration and Emergency Management System				
O.	..	310.00	658.22	658.22	....
R.	..	348.22			

Additional provision of ₹ 348.22 lakh in March 2024 was made due to receipt of proposals under the disaster Management and to retain 5 per cent funds for the scheme as per Government order.

2217	Urban Development				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(66)(02)	Assistance to Municipal Councils for Maharashtra Nagarutthan Maha-abhiyan				
O.	..	4,150.00	4,417.00	4,417.00	....
R.	..	267.00			

Additional provision of ₹ 267 lakh in March 2024 was made due to receipt of additional proposals of work from the agencies.

3051	Ports and Light Houses				
80	General				
190	Assistance to Public Sector and Other Undertakings				
190(66)(02)	Passenger Amenities and Other Civil Engineering Works				
O.	..	600.00	856.00	856.00	....
R.	..	256.00			

Additional provision of ₹ 256 lakh in March 2024 was made due to recommendation of District Planning Committee to increase the funds for the scheme.

GRANT NO. O-84 - DISTRICT PLAN - PALGHAR (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
200	Other Programmes				
200(66)(01)	Empowerment of Women and Child Development(PALGHAR)				
O.	..	166.00	339.70	339.70	....
R.	..	173.70			

Additional provision of ₹ 173.70 lakh in March 2024 was made to retain the 3 percent funds for the scheme as per Government order.

3054	Roads and Bridges				
04	<i>District and Other Roads</i>				
196	Assistance to Zilla Parishads/District level Panchayats				
196(66)(01)	Grants to Zilla Parishads for Development and Strengthening of Village Roads				
O.	..	400.00	503.78	503.78	....
R.	..	103.78			

Additional provision of ₹ 103.78 lakh in March 2024 was made to provide additional funds for construction of roads not connected.

2405	Fisheries				
800	Other expenditure				
800(66)(01)	Fisheries Requisites				
O.	..	1.00	54.69	54.69	....
R.	..	53.69			

Additional provision of ₹ 53.69 lakh in March 2024 was made to meet the additional demand of agencies for purchase of material under the scheme owing to increase in grant by the Government.

2202	General Education				
80	<i>General</i>				
196	Assistance to Zilla Parishad				
196(66)(01)	Assistance to Zilla Parishad for Special Repairs of School Buildings, Rooms and Latrine				
O.	..	1,198.00	1,250.05	1,250.05	....
R.	..	52.05			

Additional provision of ₹ 52.05 lakh in March 2024 was made to meet the additional demand of agencies for the repairs of schools.

GRANT NO. O-84 - DISTRICT PLAN - PALGHAR (ALL VOTED) -Contd.

3. Excess mentioned in note 2 above was partly counter balanced by saving under

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
103	Archaeology				
103(66)(01)	Conservation of forts, temples and important Protected monuments etc. in the state				
	O. ..	666.00	....	....	....
	R. ..	(-)666.00			

Withdrawal of entire provision of ₹ 666 lakh in March 2024 through reappropriation was attributed to no demand for funds from the agencies due to incomplete Tender process for approved works.

3451	Secretariat -Economic Services				
101	Planning Commission/Planning Board				
101(66)(04)	Other District Scheme				
	O. ..	2,960.00	2,674.87	2,674.87	....
	R. ..	(-)285.13			

Withdrawal of provision of ₹ 285.13 lakh in March 2024 through reappropriation was attributed to meet the expenditure under Chief Minister Gram Sadak Yojana, without assigning proper reason for saving.

2217	Urban Development				
80	General				
192	Assistance to Municipalities/Municipal Councils				
192(66)(03)	Strengthening of Fire Fighting and Emergency Municipalities Service of Municipal Councils				
	O. ..	271.90	....	....	....
	R. ..	(-)271.90			

Withdrawal of entire provision of ₹ 271.90 lakh in March 2024 through reappropriation was attributed to delay in receipt of proposals.

3452	Tourism				
01	Tourist Infrastructure				
101	Tourist Centres				
101(66)(01)	Grants for basic facilities for Tourism Development at various places				
	O. ..	550.00	435.37	435.37	....
	R. ..	(-)114.63			

Withdrawal of provision of ₹ 114.63 lakh in March 2024 through reappropriation was attributed to non-completion of work within stipulated time.

GRANT NO. O-84 - DISTRICT PLAN - PALGHAR (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development				
03	Training				
003	Training of Craftsmen and Supervisors				
003(66)(02)	Minimum Skill Development Programme				
O.	..	170.00	64.18	64.18	....
R.	..	(-)105.82			

Withdrawal of provision of ₹ 105.82 lakh in March 2024 through reappropriation was attributed to non-completion of sanctioned training programme within stipulated time.

2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(66)(02)	Special programs for upgradation of hospital services and equipment (purchase and maintenance of ambulances)				
O.	..	100.00	....	....	....
R.	..	(-)100.00			

Withdrawal of entire provision of ₹ 100 lakh in March 2024 through reappropriation was attributed to non-completion of E-Tendering process of sanctioned works.

GRANT NO. O-85 - DISTRICT PLAN - PALGHAR (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4055 - Capital Outlay on Police					
4059 - Capital Outlay on Public Works					
4210 - Capital Outlay on Medical and Public Health					
4235 - Capital Outlay on Social Security and Welfare					
4402 - Capital Outlay on Soil and Water Conservation					
4403 - Capital Outlay on Animal Husbandry					
4405 - Capital Outlay on Fisheries					
4406 - Capital Outlay on Forestry and Wild Life					
4515 - Capital Outlay on other Rural Development Programmes					
4702 - Capital Outlay on Minor Irrigation					
5054 - Capital Outlay on Roads and Bridges					
6250 - Loans for other Social Services					
Voted -					
Original	..	71,27,68	}	71,27,68	71,22,17
Supplementary	..	....	
Amount surrendered during the year					....

Note/Comment:-

No part of saving of ₹ 5.51 lakh was surrendered during the year

PARLIAMENTARY AFFAIRS DEPARTMENT

GRANT NO. P-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2052 - Secretariat - General Services						
Voted -						
Original	..	4,23,10	}	4,23,10	3,25,83	(-)97,27
Supplementary	..	....		
Amount surrendered during the year (March 2024)						97,27

GRANT NO. P-2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	60	}	60	....	(-)60
Supplementary	..	....		
Amount surrendered during the year (March 2024)						60

GRANT NO. P-3 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	22,00	}	22,00	19,58	(-)2,42
Supplementary	..	....		
Amount surrendered during the year (March 2024)						2,42

HOUSING DEPARTMENT

APPROPRIATION NO. Q-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>	
Major Head						
2049 - Interest Payments						
<i>Charged -</i>						
<i>Original</i>	..	37,91,01	}	37,91,01	29,96,43	(-)7,94,58
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year (March 2024)</i>						7,94,58

Note/Comment:-

Saving in the appropriation occurred under:-

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Head						
2049 Interest Payments						
60	<i>Interest on Other Obligations</i>					
101	<i>Interest on Deposits</i>					
101(00)(02)	<i>Interest on Deposit from Mumbai Metropolitan Region Development Authority</i>					
	<i>O.</i>	..	538.32	....	....	....
	<i>R.</i>	..	(-)538.32			
2049 Interest Payments						
60	<i>Interest on Other Obligations</i>					
101	<i>Interest on Deposits</i>					
101(00)(01)	<i>Interest on Deposit from Maharashtra Housing and Area Development Authority</i>					
	<i>O.</i>	..	256.26	....	....	....
	<i>R.</i>	..	(-)256.26			

Surrender of entire provision of ₹ 794.58 lakh in March 2024 under the sub-heads mentioned above was due to decision on the proposal of interest payable on Share Capital Contribution under the schemes was under reconsideration.

GRANT NO. Q-2 - OTHER ADMINISTRATIVE SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2070 - Other Administrative Services						
Voted -						
Original	..	3,13,96	}	3,13,96	2,88,46	(-)25,50
Supplementary	..	....		
Amount surrendered during the year (March 2024)						25,51

Note/Comment:

Against the saving of ₹ 25.50 lakh, provision of ₹ 25.51 lakh was surrendered in March 2024.

GRANT NO. Q-3 - HOUSING (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2216 - Housing					
2217 - Urban Development					
2235 - Social Security and Welfare					
2406 - Forestry and Wild Life					
Voted -					
Original	..	29,47,74,84	}	31,41,68,84	24,38,04,96
Supplementary	..	1,93,94,00			
Amount surrendered during the year (March 2024)					7,03,63,44

Notes and comments:

The expenditure could not be incurred from the original provision, thus supplementary provision of ₹ 19394 lakh obtained in July 2023 (₹ 9502 lakh) and in December 2023 (₹ 9892 lakh), proved unnecessary.

2. Against the saving of ₹ 70363.88 lakh, provision of ₹ 70363.44 lakh was surrendered.

3. Substantial Savings in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216	Housing				
80	General				
103	Assistance to Housing Boards, Corporations etc.				
103(08)(01)	Housing for All -Grants to Implementing Agencies (Pradhan Mantri Awas Yojana) (Central share 60%)				
	O.	..	1,60,000.00	}	1,24,318.56
	R.	..	(-)35,681.44		
					1,24,318.56
				

Surrender of provision of ₹ 35681.44 lakh in March 2024 was attributed to less release of Central Share by the Central Government under the scheme.

2216 Housing									
80 General									
103 Assistance to Housing Boards, Corporations etc.									
103(08)(02) Housing for All - Grants to Implementing Agencies (Pradhan Mantri Awas Yojana)(State Share 40%)									
O.	..	1,08,624.98	}						
R.	..	(-)25,745.94		82,879.04		82,879.04		....

Surrender of provision of ₹ 25745.94 lakh in March 2024 was attributed to release of matching State Share in proportion to the Central Share released by the Central Government.

GRANT NO. Q-3 - HOUSING (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216	Housing				
80	General				
103	Assistance to Housing Boards, Corporations etc.				
103(03)(06)	Development of New Township of Chandrapur				
O.	..	4,525.00	713.25	713.25	....
R.	..	(-)3,811.75			

Surrender of provision of ₹ 3811.75 lakh in March 2024 was attributed to release of funds by the Finance Department as per demands of Maharashtra Housing Area Development Authority, (MHADA)/Nagpur Board.

2216	Housing				
80	General				
103	Assistance to Housing Boards, Corporations etc.				
103(01)(04)	Housing Scheme (Infrastructure facilities)				
O.	..	10,000.00	6,680.00	6,680.00	....
R.	..	(-)3,320.00			

Surrender of provision of ₹ 3320.00 lakh in March 2024 was attributed to non-receipt of proposal for remaining provision within stipulated time from Maharashtra Housing Area Development Authority,(MHADA).

4. Saving in the grant also occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216	Housing				
02	Urban Housing				
800	Other expenditure				
800(03)(07)	Additional Collector (Encroachment/Demolition) Eastern Suburbs				
O.	..	1,460.20	974.07	974.07	....
R.	..	(-)486.13			

Surrender of provision of ₹ 486.13 lakh in March 2024 was mainly attributed to saving in salaries owing to 163 vacant post against sanctioned post of 276 and based on actual expenditure under the heads Telephone, Travel, Office Expenses, Rent and Rates.

GRANT NO. Q-3 - HOUSING (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216	Housing				
80	General				
800	Other Expenditure				
800(00)(02)	Payment to Maharashtra Housing and Area Development authority as Government contribution to Bombay Building Repairs and Reconstruction Fund				
O.	..	3,990.00	13,275.62	13,275.62	....
S.	..	9,697.00			
R.	..	(-)411.38			

Withdrawal of provision of ₹ 411.38 lakh through re-appropriation/surrender in March 2024 was attributed to no more amount been deposited in the Consolidated Fund of the State Government by the Mumbai Municipal Corporation in respect of repair cess.

2216	Housing				
80	General				
800	Other Expenditure				
800(00)(05)	Payment of cess collection to Maharashtra Housing and Area Development Authority for credit to Bombay Building Repairs and Reconstruction Fund				
O.	..	3,990.00	13,275.62	13,275.62	....
S.	..	9,697.00			
R.	..	(-)411.38			

Surrender of provision of ₹ 411.38 lakh in March 2024 was based on release of funds as per the amount deposited in the Consolidated Fund of the State Government by the Mumbai Municipal Corporation in respect of Cess for Repairs.

2216	Housing				
02	Urban Housing				
800	Other expenditure				
800(03)(06)	Additional Collector (Encroachment/Demolition) Western Suburbs				
O.	..	1,533.07	1,132.68	1,132.60	(-)0.08
R.	..	(-)400.39			

Surrender of provision of ₹ 400.39 lakh in March 2024 was attributed mainly to saving in salaries owing to non-filling up of vacant posts, less receipt of proposals than anticipated under Leave Travel Concession and Medical Reimbursement.

GRANT NO. Q-3 - HOUSING (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216	Housing				
02	Urban Housing				
800	Other expenditure				
800(03)(05)	Additional Collector (Encroachment/Demolition) Mumbai City				
O.	..	424.15	301.47	301.48	(+)0.01
R.	..	(-)122.68			

Surrender of provision of ₹ 122.68 lakh in March 2024 was attributed mainly to saving in salaries owing to non-filling of vacant posts, non-disbursement of eight months salary of abscent employees and no demand for Medical Reimbursement, Leave Travel Concession and Festival Advance.

5. Saving mentioned in note 3 and 4 above was partly counterbalanced by excess under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2216	Housing				
02	Urban Housing				
800	Other expenditure				
800(01)(01)	Expenditure on Tribunal under Maharashtra Slum Areas Improvement Act 1971				
O.	..	81.83	172.00	172.00	....
R.	..	90.17			

Additional provision of ₹ 90.17 lakh was made through re-appropriation in March 2024 to meet additional expenditure to pay the arrears of pay and allowances as per the High Court Order and to meet demand for funds of allied offices under the Department.

GRANT NO. Q-4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3451 - Secretariat -Economic Services						
Voted -						
Original	..	12,03,84	}	12,03,84	9,18,03	(-)2,85,81
Supplementary	..	....		
Amount surrendered during the year (March 2024)						2,85,26

Notes and comments:

Against the saving of ₹ 285.81 lakh, provision of ₹ 285.26 lakh was surrendered in March 2024.

GRANT NO. Q-4 - SECRETARIAT - ECONOMIC SERVICES (ALL VOTED) - Concl'd

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451	Secretariat -Economic Services				
090	Secretariat				
090(00)(01)	Housing Department Secretariat Service				
O.	..	1,153.84	906.54	905.99	(-)0.55
R.	..	(-)247.30			

Surrender of provision of ₹ 247.30 lakh in March 2024 was attributed mainly to saving in salaries owing to 41 various categories of posts remaining vacant and due to non-receipt of Service Books from Pay Verification Unit for disbursement of differences of Pay of working and retired Officers/Employees and Saving under the heads Office expenses, Computer, Advertisement and Publicity due to adoption of austerity measures.

GRANT NO. Q-6 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	3,46,00	}	3,46,00	1,28,93	(-)2,17,07
Supplementary	..	....		
Amount surrendered during the year (March 2024)						2,17,07

Note/comment:-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610	Loans to Government Servants etc.				
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	339.00	128.03	128.03	....
R.	..	(-)210.97			

Surrender of provision of ₹ 210.97 lakh in March 2024 was attributed to non-receipt of demand for advances from Officers/Employees.

PUBLIC HEALTH DEPARTMENT
GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2049 - Interest Payments					
2210 - Medical and Public Health					
2211 - Family Welfare					
2235 - Social Security and Welfare					
Voted -					
Original	..	1,45,24,39,61	1,67,13,44,98	1,32,97,40,89	(-)34,16,04,09
Supplementary	..	21,89,05,37			
Amount surrendered during the year (March 2024)					34,04,64,22
Charged -					
Original	..	70,55,01	70,55,01	36,87,64	(-)33,67,37
Supplementary	..	....	
Amount surrendered during the year (March 2024)					33,67,37

Notes and comments:

In the voted portion, original provision was not utilised for the actual expenditure , thus supplementary provision of ₹ 218905.37 lakh obtained in July 2023 (₹ 118780.42 lakh), December 2023 (₹ 100124.59 lakh) and February 2024 (₹ 0.36 lakh) proved unnecessary.

2) Against the saving of ₹ 341604.09 lakh, provision of ₹ 340464.22 lakh was surrendered in March 2024.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health				
03	Rural Health Services-Allopathy				
110	Hospitals and Dispensaries				
110(02)(05)	Diagnostic Infrastructure Facilities in the Primary Health Institutions (Rural)				
	O.	.. 22,667.00	....	....	....
	R.	.. (-)22,667.00			
2210	Medical and Public Health				
03	Rural Health Services-Allopathy				
110	Hospitals and Dispensaries				
110(02)(04)	Conversion of Rural Sub Health Centres and Primary Health Centres into Health and Wellness Centres (Rural)				
	O.	.. 20,154.00	....	....	....
	R.	.. (-)20,154.00			

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health				
03	Rural Health Services-Allopathy				
110	Hospitals and Dispensaries				
110(02)(02)	Block Level Public Health Units (Rural)				
	O.	.. 7,437.00	}	....	....
	R.	.. (-)7,437.00			
2210	Medical and Public Health				
03	Rural Health Services-Allopathy				
110	Hospitals and Dispensaries				
110(02)(03)	Buildingless Sub Health Centres, Primary Health Centres, Community Health Centres				
	O.	.. 5,255.00	}	....	....
	R.	.. (-)5,255.00			
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(08)(01)	Diagnostic Infrastructure Facilities in the Primary Health Institutions (Urban)				
	O.	.. 2,965.00	}	....	....
	R.	.. (-)2,965.00			
Surrender of entire provision of ₹ 58478 lakh in March 2024 under the sub-heads mentioned above was attributed to non-receipt of approval for funds under the 15th Finance Commission from the Central Government.					
2210	Medical and Public Health				
06	Public Health				
800	Other expenditure				
800(01)(18)	National Rural Health Mission Centrally Sponsored Scheme (Central Share 60%)				
	O.	.. 1,45,447.96	}	87,118.00	....
	R.	.. (-)58,329.96			

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(06)(01) Non-Teaching Government Hospitals and Dispensaries in Mofussil Areas					
O.	..	29,992.95	38,355.15	38,321.96	(-)33.19
S.	..	41,358.92			
R.	..	(-)32,996.72			

Withdrawal of provision of ₹ 32996.72 lakh through reappropriation/surrender in March 2024 was attributed mainly to saving in salaries owing to vacant posts, less expenditure on Overtime Allowances, Domestic travel, Petrol, oil and lubricants, Motor Vehicles owing to non-conduction of planned tours of Officer and employees and also less expenditure under the heads Telephone, electricity and water charges, office expenses, Contractual Services, Publications, Computer expenses, Diet charges, Supplies and Materials, Advertising and Publicity, Minor works, Other charges, Motor vehicles and Livestock. Reasons for further saving of ₹ 33.19 lakh have not been intimated (July 2024).

2210 Medical and Public Health	
01 Urban Health Services-Allopathy	
110 Hospital and Dispensaries	
110(08)(02) Urban Health and Wellness Centres	

O.	..	81,284.00	53,605.00	53,605.00
R.	..	(-)27,679.00			

Surrender of provision of ₹ 27679 lakh in March 2024 was attributed to non-receipt of approval of funds under 15th Finance Commission from the Central Government.

2211 Family Welfare	
101 Rural Family Welfare Services	
101(01)(01) Health Sub-Centres(100% Centrally sponsored Scheme)	

O.	..	96,377.13	71,271.47	71,271.48	(+)0.01
R.	..	(-)25,105.66			

Withdrawal of provision of ₹ 25105.66 lakh through reappropriation/surrender in March 2024 was attributed to saving under the head Grant-in-aid (salary) owing to vacant posts and cut imposed in revised estimates.

2210 Medical and Public Health	
06 Public Health	
800 Other expenditure	
800(01)(15) National Rural Health Mission-(Centrally Sponsored Scheme-State Share 40%)	

O.	..	81,200.00	1,25,249.45	1,25,249.45
S.	..	64,049.45			
R.	..	(-)20,000.00			

Surrender of provision of ₹ 20000 lakh in March 2024 was attributed to non-release of next instalment of the Central Share under the Scheme by the Central Government.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(01)(01) Non-Teaching Government Hospitals in Mofussil Areas			
O. .. 1,30,704.28	1,20,988.29	1,20,801.22	(-)187.07
S. .. 5,214.52			
R. .. (-)14,930.51			

Withdrawal of provision of ₹ 14930.51 lakh through reappropriation/surrender in March 2024 was attributed to saving in salaries owing to vacant posts, cut imposed in revised estimates under wages, Office expenses, Motor Vehicles and maintenance works as availability of less provision than the amount of bills payable under the heads Telephone, Electricity and Water charges, Contractual Services, Rent and Taxes and Scholarships, less release of funds on Budget Distribution System. Reasons for further saving of ₹ 187.07 lakh have not been intimated (July 2024).

2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(04) Medical Officers in Blocks			
O. .. 65,894.20	54,005.81	53,819.95	(-)185.86
R. .. (-)11,888.39			

Surrender of provision of ₹ 11888.39 lakh in March 2024 was mainly attributed to saving in salaries owing to vacant post and less expenditure under the heads Travelling expenses owing to reduction in travel and tours of Officers/employees, less expenditure under the heads Telephone, Electricity ,water charges and Office expenses.Reasons for further saving of ₹ 185.86 lakh have not been intimated (July 2024).

2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(08) Upgradation of Primary Health Centres into Rural Hospitals			
O. .. 91,009.24	85,775.19	85,632.71	(-)142.48
S. .. 2,744.17			
R. .. (-)7,978.22			

2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(09) Upgradation of Rural/ Cottage Hospitals under Maharashtra Health System Development Project			
O. .. 30,957.58	28,102.18	28,063.86	(-)38.32
S. .. 944.47			
R. .. (-)3,799.87			

Withdrawal of provision of ₹ 11778.09 lakh through reappropriation/surrender in March 2024 under the sub-heads mentioned above was attributed to saving in salaries owing to vacant post, less expenditure on Overtime Allowances,Traveling expenses, Petrol, oil and lubricants owing to less conduction of tours of Officers/Employees and Non-medical Assistant Supervisor, and less expenditure on wages, Telephone, Electricity and Water charges,Advertisement and Publicity and Motor vehicles. Reasons for further saving of ₹ 142.48 lakh and ₹ 38.32 lakh under the head 001(01)(08) and 001(01)(09) respectively have not been intimated (July 2024).

Surrender of provision of ₹ 8607.54 lakh in March 2024 under the sub-head mentioned above was attributed to less expenditure on Overtime Allowances, Traveling expenses, Petrol, Oil and Lubricants owing to less Tours of Officer/Employees and Non-medical Assistant Supervisor also less expenditure on Telephone, Electricity and Water charges, Office Expenses, Rent, Rates and Taxes, Computer Expenses, Petrol, Oil and Lubricants and Motor vehicles. Reasons for further saving ₹ 21.72 lakh under the head 101(01)(05) has not been furnished (July 2024).

Surrender of provision of ₹ 8327.21 lakh in March 2024 was attributed to savings in salaries owing to non-recruitment of employees in Primary Health Centres and saving under travelling allowances due to less conduction of tours of employees.

Surrender of provision of ₹ 8203.96 lakh in March 2024 was attributed to non-release of Central Share by the Central Government.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2211 Family Welfare			
103 Maternity and Child Health			
103(02)(06) Pradhan Mantri Matru Vandana Yojana (Central Share 60 %)			
S. .. 13,097.05 }	8,934.51	8,934.51	....
R. .. (-)4,162.54 }			
2211 Family Welfare			
103 Maternity and Child Health			
103(02)(01) Pradhanmantri Matru Vandana Yojana (State Share 40%)			
O. .. 7,425.00 }	6,805.90	6,805.90	....
S. .. 1,307.00 }			
R. .. (-)1,926.10 }			

Surrender of provision of ₹ 6088.64 lakh in March 2024 under the sub-head mentioned above was attributed to non-release of 60 per cent Central Share by the Central Government.

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(36) B.C.G. Vaccination and T.B. Control Programme (Centrally Sponsored Scheme-Central Share 50%)			
O. .. 15,050.00 }	10,116.89	10,116.89	....
R. .. (-)4,933.11 }			

Surrender of provision of ₹ 4933.11 lakh in March 2024 was based on expenditure booked through book adjustment as per the medicines and materials received from the Central Government.

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(02)(01) Incentive to ASHA Volunteers and ASHA Facilitators			
O. .. 30,000.00 }	47,395.00	47,395.00	....
S. .. 20,777.02 }			
R. .. (-)3,382.02 }			

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(06)(25) Blood Transfusion Services			
O. .. 1,800.00 }	558.00	558.00	....
R. .. (-)1,242.00 }			

Surrender of provision of ₹ 4624.02 lakh in March 2024 under the sub-heads mentioned above was based on the actual expenditure against the administrative approval and funds available under the scheme.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health						
01	Urban Health Services-Allopathy					
102	Employees State Insurance Scheme					
102(01)(03)	Employees State Insurance Scheme, Hospitals					
O.	..	19,397.22	}	15,382.43	15,352.20	(-)30.23
R.	..	(-)4,014.79				

Surrender of provision of ₹ 4014.79 lakh in March 2024 was attributed to saving in salaries owing to more than 50 percent vacant posts against the sanctioned strength. Reasons for further saving of ₹ 30.23 lakh have not been intimated (July 2024).

2210 Medical and Public Health						
01	Urban Health Services-Allopathy					
110	Hospital and Dispensaries					
110(06)(35)	Swargiya Balasaheb Thackeray Road Accident Insurance Scheme					
O.	..	4,000.00	}	....	....	....
R.	..	(-)4,000.00				

Withdrawal of entire provision of ₹ 4000 lakh through reappropriation/surrender in March 2024 was made due to merger of this scheme with Mahatma Jyotirao Phule Jan Aarogya Yojana as per Government Resolution dated 28 July 2023 of the State Government.

2210 Medical and Public Health						
06	Public Health					
101	Prevention and Control of diseases					
101(01)(52)	Malaria Control Programme- (Local Sector)					
O.	..	27,214.01	}	24,253.14	24,250.22	(-)2.92
R.	..	(-)2,960.87				

Surrender of provision of ₹ 2960.87 lakh in March 2024 was attributed to saving in salaries owing to vacant posts, less expenditure on Overtime Allowances, Travel Expenses, Petrol, oil and lubricants owing to reduction in tours of mobile units, Officers/Employees and Non- Medical Assistant Supervisors and also less expenditure under the heads Office expenses, Rent rates and taxes, Supplies and Materials, Petrol, Oil and Lubricants, Advertising and Publicity and Motor Vehicles.

2210 Medical and Public Health						
01	Urban Health Services-Allopathy					
110	Hospital and Dispensaries					
110(07)(04)	Pradhanmantri Ayushman Bharat Health Infrastructure Mission (State Share 40 %)					
O.	..	4,600.01	}	1,668.67	1,668.67	....
R.	..	(-)2,931.34				

Surrender of provision of ₹ 2931.34 lakh in March 2024 was attributed to non-release of proportionate State Share owing to non-release of Central Share by the Central Government.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(10) Establishment of Public Health Transport Organisation			
O. .. 3,471.63	2,961.27	2,960.96	(-)0.31
S. .. 1,880.00			
R. .. (-)2,390.36			

Surrender of provision of ₹ 2390.36 lakh in March 2024 was attributed to saving in salaries owing to vacant posts, less expenditure on Overtime Allowances, Travelling expenses, Petrol, oil and lubricants owing to reduction in tours of Officer/Employees and Non-medical Assistant Supervisor also less expenditure under wages, Telephone, electricity and water charges, Office expenses, Rent and Taxes, Computer expenses, Petrol, oil and lubricants, Advertisement and Publicity, Minor works, Scholarships and Motor vehicles.

2211 Family Welfare			
001 Direction and Administration			
001(01)(03) District Family Welfare Bureau (100% Centrally Sponsored Scheme)			
O. .. 6,080.67	4,283.67	4,283.67	....
R. .. (-)1,797.00			

Surrender of provision of ₹ 1797 lakh in March 2024 was attributed to savings under the head salaries and Grant-in-aid (Salary) owing to vacant posts, less release of funds under Domestic travel owing to non-undertaking of tours and Grant-in-aid (other than salary).

2211 Family Welfare			
103 Maternity and Child Health			
103(02)(04) Pradhan Mantri Matru Vandana Yojana (Administrative Expenses) (CSS) Central Share 60%			
O. .. 1,701.70	....	....	....
R. .. (-)1,701.70			

Surrender of entire provision of ₹ 1701.70 lakh in March 2024 was attributed to non-release of funds for administrative provision from the year 2023-24 as per Government Resolution dated 15th March 2023 of the Central Government.

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(05)(01) Mental Hospitals			
O. .. 17,222.26	15,758.27	15,699.67	(-)58.60
S. .. 0.01			
R. .. (-)1,464.00			

Surrender of provision of ₹ 1464 lakh in March 2024 was attributed to saving in salaries owing to vacant post, less expenditure on Domestic Travel, Petrol, Oil and Lubricants, Motor vehicles, Telephone, Electricity and water charges and Office expenses owing to less-conduction of travel and tours of Officer and Employees. cut imposed on Contractual services, Office expenses, Computer expenses and Diet charges in revised estimates and less expenditure under the heads Rent and Taxes, Publications, Advertisement and Publicity, Other charges, Motor vehicles, and Livestock owing to non-receipt of bills within stipulated time. Reasons for further saving of ₹ 58.60 lakh have not been intimated (July 2024).

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health				
06	Public Health				
200	Other Systems				
200(01)(01)	National Ayush Mission (Central Share 60%)				
O.	..	2,578.82	1,378.56	1,378.56	....
S.	..	178.30			
R.	..	(-)1,378.56			

Withdrawal of provision of ₹ 1378.56 lakh through reappropriation/surrender in March 2024 was made to provide funds for Vivekanand Medical Foundation and Research Centre under the National cancer, Diabetes, Heart Disease and Stroke prevention and Control Program. However, reason for less expenditure than budget provision have not been stated.

2210	Medical and Public Health				
03	Rural Health Services-Allopathy				
110	Hospitals and Dispensaries				
110(01)(01)	Cottage Hospitals				
O.	..	7,474.86	6,317.30	6,307.62	(-)9.68
S.	..	0.01			
R.	..	(-)1,157.57			

Withdrawal of provision of ₹ 1157.57 lakh through reappropriation/surrender in March 2024 was attributed to expenditure less under salaries in proportion to revised estimates, less expenditure on Overtime Allowances, Traveling expenses, Petrol, oil and lubricants owing to less travels and tours of Officers/Employees and Non-medical Assistant Supervisors and also less expenditure under the heads Telephone, electricity and water charges, Domestic travel, office expenses, Rent and Taxes, Computer expenses, Diet charges, Supplies and materials, Advertisement and Publicity, Minor works, Motor vehicles and Machinery and equipment.

2210	Medical and Public Health				
06	Public Health				
800	Other expenditure				
800(01)(02)	Upgradation of Primary Health Centres into Rural Hospitals				
O.	..	11,385.40	10,243.98	10,244.51	(+)0.53
R.	..	(-)1,141.42			

Surrender of provision of ₹ 1141.42 lakh in March 2024 was attributed to saving under the head Grant-in-aid (salary)owing to vacant posts and also less expenditure on travelling expenses and Petrol, oil and lubricants owing to less undertaking of tours of Officers/Employees.

2210	Medical and Public Health				
06	Public Health				
800	Other expenditure				
800(01)(10)	Maharashtra Emergency Medical Services 108- Ambulance Services				

O.	..	40,000.00	46,573.53	46,573.53
S.	..	7,657.00			
R.	..	(-)1,083.47			

Surrender of provision of ₹ 1083.47 lakh in March 2024 was based on the actual expenditure against the administrative approval given, under the scheme.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(05) Establishment grants to Zilla Parishads and under section 183 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961			
O. .. 14,797.79	13,743.32	13,743.32	....
R. .. (-)1,054.47			

Surrender of provision of ₹ 1054.47 lakh in March 2024 was attributed to less expenditure on salaries owing to non-filling up of vacant posts and also due to less expenditure on travelling expenses owing to less-conduction of tours of employees.

2211 Family Welfare			
001 Direction and Administration			
001(01)(02) State Family Welfare Bureau (100% Centrally Sponsored Scheme)			
O. .. 2,043.25	995.23	995.23	....
R. .. (-)1,048.02			

Surrender of provision of ₹ 1048.02 lakh in March 2024 was attributed to saving in salaries owing to vacant posts and less expenditure on Overtime Allowances, Travel expenses, Office expenses and Computer expenses owing to non-conduction of tours.

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
110(02)(01) Holding of Camps			
O. .. 0.01	....	....	....
S. .. 1,000.00			
R. .. (-)1,000.01			

Surrender of entire provision of ₹ 1000.01 lakh in March 2024 was attributed to objection raised by the Treasury Office on bill.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(01)(45) Establishment of Trauma Care Units			
O. .. 4,389.52	3,600.72	3,598.66	(-)2.06
S. .. 8.51			
R. .. (-)797.31			

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
06	Public Health					
001	Direction and Administration					
001(01)(02)	Regional Offices					
	O.	..	2,585.02	} 2,223.28	2,222.64	(-)0.64
	R.	..	(-)361.74			
2210	Medical and Public Health					
80	General					
004	Health Statistics and Evaluation					
004(01)(01)	Bureau of Vital Statistics and Health Intelligence Data					
	O.	..	1,391.54	} 1,163.05	1,117.43	(-)45.62
	R.	..	(-)228.49			
2210	Medical and Public Health					
06	Public Health					
001	Direction and Administration					
001(01)(01)	Joint Director of Health Services ,Pune					
	O.	..	910.51	} 718.53	718.36	(-)0.17
	R.	..	(-)191.98			
Surrender of provision of ₹ 1579.52 lakh in March 2024 under the sub-heads mentioned above was attributed to saving in salaries owing to vacant posts, less expenditure on Overtime Allowances, and travelling expenses owing to reduction in tours of mobile units, Officers/Employees and Non- Medical Assistant Supervisors and due to less expenditure under Telephone expenses, Electricity and Water charges, Office expenses, Computer expenses, Supplies and Materials, Petrol,Oil and Lubricants, Advertising and Publicity, Motor Vehicle and Minor works. Reasons for further saving of ₹ 45.62 lakh under the head 004(01)(01) have not been intimated (July 2024).						
2210	Medical and Public Health					
03	Rural Health Services-Allopathy					
800	Other Expenditure					
800(02)(02)	Mofussil Hospitals and Other Medical Services (Local Sector)					
	O.	..	3,113.76	} 2,177.34	2,177.34	....
	R.	..	(-)936.42			
Surrender of provision of ₹ 936.42 lakh in March 2024 was attributed to saving in salaries owing to vacant posts.						
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
102	Employees State Insurance Scheme					
102(01)(02)	Administrative Medical Officer, Employees State Insurance Scheme					
	O.	..	4,403.86	} 3,745.00	3,744.61	(-)0.39
	S.	..	50.00			
	R.	..	(-)708.86			

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
102	Employees State Insurance Scheme				
102(01)(04)	Mahatma Gandhi Memorial Hospital, Parel, Mumbai.				
O.	..	2,998.94	} 2,771.52	2,771.52	....
R.	..	(-)227.42			

Surrender of provision of ₹ 936.28 lakh in March 2024 under the sub-heads mentioned above was attributed to saving in salaries owing to more than 50 percent vacant posts against the sanctioned strength.

2210	Medical and Public Health				
06	Public Health				
200	Other Systems				
200(01)(02)	National Ayush Mission (State Share 40%)				
O.	..	1,700.00	} 919.05	919.05	....
S.	..	138.13			
R.	..	(-)919.08			

Withdrawal of provision of ₹ 919.08 lakh through reappropriation/surrender in March 2024 was made without assigning proper reason.

2210	Medical and Public Health				
06	Public Health				
001	Direction and Administration				
001(02)(03)	Establishment of Primary Health Unit (Local Sector)				
O.	..	4,965.59	} 4,108.14	4,108.14	....
R.	..	(-)857.45			

Surrender of provision of ₹ 857.45 lakh in March 2024 was attributed to saving under Grant-in-aid (Salary) owing to vacant posts.

2211	Family Welfare				
103	Maternity and Child Health				
103(01)(12)	Expanded Programme of Immunisation (Local Sector)				
O.	..	8,500.00	} 8,333.91	8,333.91	....
S.	..	600.00			
R.	..	(-)766.09			

Surrender of provision of ₹ 766.09 lakh in March 2024 was attributed to less release of funds in revised estimates under Grant-in-aid (other than salary).

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(37) National Leprosy Control Programme- (100 % Centrally Sponsored Scheme)			
O. .. 1,035.66	297.86	297.47	(-)0.39
S. .. 26.33			
R. .. (-)764.13			

Surrender of provision of ₹ 764.13 lakh in March 2024 was attributed to non-receipt of Administrative approval to purchase of 13 new Motor vehicles and for construction of office premises of Dr. Bandorwala Hospital Kondhwa.

2211 Family Welfare			
001 Direction and Administration			
001(01)(09) Reproductive and Child Health Programme (100 % Centrally Sponsored Scheme)			
O. .. 24,560.79	23,877.91	23,878.65	(+)0.74
R. .. (-)682.88			

Surrender of provision of ₹ 682.88 lakh in March 2024 was attributed to savings under salaries and Grant-in-aid (Salary) owing to vacant posts less release of funds under Grant-in-aid (other than salary).

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(45) Control of Epidemic Programme			
O. .. 2,200.00	1,540.00	1,540.00	....
S. .. 0.01			
R. .. (-)660.01			

Withdrawal of provision of ₹ 660.01 lakh through reappropriation/surrender in March 2024 was based on funds received as per revised estimates.

2211 Family Welfare			
003 Training			
003(01)(02) Training in Para Medical Personnel Auxiliary Nurse, Midwives, Dais and Health Visitors-(100% Centrally Sponsored Scheme)			
O. .. 2,607.72	1,974.22	1,974.22	....
R. .. (-)633.50			

Surrender of provision of ₹ 633.50 lakh in March 2024 was attributed to less expenditure on salaries and Grant-in-aid (Salary) owing to vacant post.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 <i>Public Health</i>			
101 Prevention and Control of diseases			
101(01)(33) National Malaria Eradication Programme-(Local Sector) (Centrally Sponsored Scheme- Central Share 50%)			
O. .. 677.00	57.41	57.41	....
R. .. (-)619.59			

Surrender of provision of ₹ 619.59 lakh in March 2024 was attributed to expenditure as per the medicines and materials received from the Central Government.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
102 Child Welfare			
102(02)(01) Providing Free Spectacles to School Students to Correct Impaired Vision State Plan			
O. .. 500.00	....	....	....
R. .. (-)500.00			

Surrender of entire provision of ₹ 500 lakh in March 2024 was attributed to non-release of funds as per revised estimate.

2210 Medical and Public Health			
06 <i>Public Health</i>			
001 Direction and Administration			
001(03)(01) Establishment expenditure of Maharashtra Medical Goods Procurement Authority			
S. 800.00	303.00	303.00	....
R. (-)497.00			

Surrender of provision of ₹ 497 lakh in March 2024 was based on release of 30 per cent funds of sanctioned provision under the Grant-in-aid (salary and other than salary).

2210 Medical and Public Health			
06 <i>Public Health</i>			
101 Prevention and Control of diseases			
101(01)(10) Leprosy Control Units and Hospitals			
O. .. 8,514.17	8,338.22	8,333.48	(-)4.74
S. .. 307.01			
R. .. (-)482.96			

Surrender of provision of ₹ 482.96 lakh in March 2024 was attributed to saving in salaries owing to non-filling up of vacant posts, less expenditure on Overtime Allowances, Domestic travel, Petrol, oil and lubricants owing to reduction in travel expenses of mobile units, Officers/Employees and Non- Medical Assistant Supervisors and less expenditure under Telephone expenses, Electricity and Water charges and non pendency of bills under Postage, Stationary, Computer and its repairs etc.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2211	Family Welfare				
102	Urban Family Welfare Services				
102(01)(01)	Urban Family Welfare Centre-(100 % Centrally Sponsored Scheme)				
	O. ..	2,114.18	1,652.37	1,652.37	....
	R. ..	(-)461.81			

Surrender of provision of ₹ 461.81 lakh in March 2024 was attributed to saving under Grant-in-aid (Salary) owing to vacant posts and cut imposed in revised estimates.

2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(03)(01)	Grant-in-aid to Non-Teaching Hospitals and Dispensaries				
	O. ..	1,500.00	1,050.00	1,050.00	....
	R. ..	(-)450.00			

Withdrawal of provision of ₹ 450 lakh through reappropriation/surrender in March 2024 was based on funds released on Budget Distribution System as per revised estimates.

2211	Family Welfare				
003	Training				
003(01)(01)	Regional Family Welfare Training Centres-(100% Centrally Sponsored Scheme)				
	O. ..	917.14	663.63	663.63	....
	R. ..	(-)253.51			

2211	Family Welfare				
003	Training				
003(01)(04)	Experimental Projects-Multi Purpose Workers Scheme (100% Centrally Sponsored Scheme)				
	O. ..	523.43	400.22	400.20	(-)0.02
	R. ..	(-)123.21			

Surrender of provision of ₹ 376.72 lakh in March 2024 under the sub-heads mentioned above was attributed to saving in salaries owing to vacant posts, non-incurring of expenditure under Domestic travel owing to non-conduction of tours of Officers/Employees and less expenditure under the heads Office expenses and computer expenses.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(04)(04) T.B. Hospitals and Sanatoria (Local Sector)					
O.	..	1,081.38	1,158.26	1,158.26	....
S.	..	448.68			
R.	..	(-)371.80			

Surrender of provision of ₹ 371.80 lakh in March 2024 was attributed to saving in salaries owing to vacant post, less expenditure on Overtime Allowances, Travelling expenses, Petrol, oil and lubricants owing to less tour program of Officer/Employees and Non-medical Assistant Supervisor and less expenditure under the heads Telephone, electricity and water charges, Domestic travel, office expenses, Rent and Taxes, Computer expenses and Motor vehicles.

2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
001 Direction and Administration					
001(01)(02) District Medical Officer					
O.	..	1,178.06	980.49	980.45	(-)0.04
R.	..	(-)197.57			

2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
001 Direction and Administration					
001(01)(01)& Directorate of Health Services,Mumbai					
(01)(03)					
O.	..	2,326.01	2,161.38	1,976.28	(-)185.10
R.	..	(-)164.63			

Surrender of provision of ₹ 362.20 lakh in March 2024 under the sub-heads mentioned above was mainly attributed to saving in salaries owing to vacant posts less expenditure on Overtime Allowances, Domestic travel, Petrol, oil and lubricants, Motor vehicles, Telephone, electricity and water charges, Office expenses owing to less tours of Officers/ Employees. Surrender proved inadequate in view of further saving of ₹ 185.10 lakh, reasons for which has not been furnished (July 2024).

2210 Medical and Public Health					
06 Public Health					
001 Direction and Administration					
001(01)(11) Health and Medical Services					
Equipments, Maintenance and Repairs Units					
O.	..	630.22	441.58	441.57	(-)0.01
R.	..	(-)188.64			

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
06 Public Health					
101 Prevention and Control of diseases					
101(01)(01) Mobile Health Units					
O.	..	613.94	456.34	456.33	(-)0.01
R.	..	(-)157.60			

Surrender of provision of ₹ 346.24 lakh in March 2024 was attributed to savings in salaries owing to vacant post, less expenditure on Overtime Allowances, Travelling expenses, Petrol, oil and lubricants owing to less conduction of tours and travels of Officer/Employees and Non-medical Assistant Supervisor and less expenditure on wages, Telephone,electricity and water charges, Office expenses, Rent and Taxes, Computer expenses, petrol, oil and lubricants,Advertisement and Publicity, Minor works, Scholarships and Motor vehicles.

2210 Medical and Public Health					
06 Public Health					
196 Assistance to Zilla Parishads/District level Panchayats					
196(00)(01) Leprosy Control Unit and Hospitals (Local Sector)					
O.	..	879.40	1,055.17	1,055.17	....
S.	..	495.45			
R.	..	(-)319.68			

Surrender of provision of ₹ 319.68 lakh in March 2024 was mainly attributed to savings under Grant-in-aid (salary)owing to vacant posts, less release of funds under the head Grant-in-aid (Other than salary) and inadequate provision available for bills payable.

2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(01)(01) State Mental Health Authority					
S.	..	3,13.94	....	....	....
R.	..	(-)3,13.94			

Surrender of entire provision of ₹ 313.94 lakh in March 2024 was attributed to non-creation of contractual posts and also non-receipt of approval for repayment of loan taken under the head 31 Grant in aid (non-Salary) from National Health Mission.

2210 Medical and Public Health					
03 Rural Health Services-Allopathy					
110 Hospitals and Dispensaries					
110(01)(02) Special Programme for Upgradation of Services and Equipments in District/Sub-District/Rural/Women Hospitals					
O.	..	1,000.00	700.01	700.01	....
S.	..	0.01			
R.	..	(-)300.00			

Surrender of provision of ₹ 300 lakh in March 2024 was based on funds released in the revised estimates.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(06)(34) Mahatma Jyotiba Phule Jan Aarogya Yojana (General) (State Plan)					
O.	..	56,400.00	90,625.32	90,625.32	....
S.	..	34,521.73			
R.	..	(-)296.41			

Surrender of provision of ₹ 296.41 lakh in March 2024 was based on the funds released on Budget Distribution System.

2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
110 Hospital and Dispensaries					
110(06)(09) Central Mental Hospitals					
O.	..	1,076.74	792.72	792.71	(-)0.01
S.	..	0.01			
R.	..	(-)284.03			

Surrender of provision of ₹ 284.03 lakh in March 2024 was attributed to less expenditure under Contractual services, Office expenses, Supplies and Material, petrol oil and lubricants and Minor works as per revised estimates and less release of funds on Budget Distribution System.

2210 Medical and Public Health					
06 Public Health					
107 Public Health Laboratories					
107(01)(03) Establishment of Central Public Health Laboratories (100 % Centrally Sponsored Scheme)					
O.	..	380.16	107.43	107.37	(-)0.06
R.	..	(-)272.73			

Surrender of provision of ₹ 272.73 lakh in March 2024 was attributed to savings under the heads salaries and travelling allowances owing to vacant posts.

2210 Medical and Public Health					
06 Public Health					
101 Prevention and Control of Diseases					
101(01)(12) Grant-in-aid on account of payment of Capitation grants for Leprosy Patients					
O.	..	500.00	230.89	230.89	....
R.	..	(-)269.11			

Surrender of provision of ₹ 269.11 lakh in March 2024 was attributed to less release of funds under the scheme.

2210 Medical and Public Health					
06 Public Health					
800 Other expenditure					
800(01)(07) Grants for Plan Schemes under Section 187 of the Maharashtra Zilla Parishads and Panchayat Samities Act, 1961					
O.	..	4,011.74	4,000.00	3,775.00	(-)225.00
R.	..	(-)11.74			

Reasons for further saving of ₹ 225 lakh in March 2024 have not been intimated (July 2024).

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(06)(21)	Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters				
O.	..	7,552.43	8,129.42	8,131.22	(+)1.80
S.	..	785.72			
R.	..	(-)208.73			

Withdrawal of provision of ₹ 208.73 lakh through surrender in March 2024 was attributed to saving in salaries owing to vacant post. inadequate balance of provision for bills payable in respect of Contractual services. Less expenditure under the heads Office expenses, rent and taxes, computer expenses, Advertisement and Publicity, Other charges and Motor vehicles owing to non-receipt of bills within stipulated time.

2211	Family Welfare				
103	Maternity and Child Health				
103(01)(04)	Expanded Programme of Immunisation (State Sector)				
O.	..	413.38	205.68	205.68	....
R.	..	(-)207.70			

Surrender of provision of ₹ 207.70 lakh in March 2024 was mainly attributed to saving in salaries owing to vacant posts and non-receipt of bills under Telephone, Electricity and water charges, Office expenses, Petrol, oil and lubricants and Motor vehicles

2211	Family Welfare				
200	Other Services and Supplies				
200(01)(03)	Conventional Contraceptives(100% Centrally Sponsored Scheme)				
O.	..	1,025.17	836.13	836.13	....
R.	..	(-)189.04			

Surrender of provision of ₹ 189.04 lakh in March 2024 was attributed to less receipt of the Supplies and materials from the Central Government.

2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(06)(02)	Non-Teaching Hospitals and Dispensaries in Mofussil Areas				
O.	..	600.00	420.01	420.01	....
S.	..	0.01			
R.	..	(-)180.00			

Surrender of provision of ₹ 180 lakh in March 2024 was based on funds released under the scheme.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2211 Family Welfare			
105 Compensation			
105(01)(03) Compensation under family planning operation			
O. .. 200.00	39.50	39.50	....
R. .. (-)160.50			

Surrender of provision of ₹ 160.50 lakh in March 2024 was attributed to less release of funds in revised estimates under Grant-in-aid (other than salary).

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(18) Grants for rehabilitation of Cured Leprosy Patients			
O. .. 447.60	301.46	301.46	....
R. .. (-)146.14			

Surrender of provision of ₹ 146.14 lakh in March 2024 was attributed to approval of funds to Leprosy patients for goat farming, poultry farming and other businesses.

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(54) B.C.G. Vaccination and T.B. Control Programme (Local Sector)			
O. .. 278.29	274.07	273.91	(-)0.16
S. .. 138.00			
R. .. (-)142.22			

Surrender of provision of ₹ 142.22 lakh in March 2024 was attributed to saving in salaries owing to vacant posts, less expenditure on Overtime Allowances, Domestic travel, Petrol, oil and lubricants owing to reduction in travel and tours of mobile units, Officers/Employees and Non- Medical Assistant Supervisors and less expenditure under Office expenses, Computer expenses and Motor Vehicles.

2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
001(01)(03) District Health Officers			
O. .. 1,088.22	966.27	966.27	....
R. .. (-)121.95			

Surrender of provision of ₹ 121.95 lakh in March 2024 was attributed to saving in salaries owing to vacant post, less expenditure on Travelling expenses owing to reduction in travel and tours of Officers/Employees and also less expenditure on Office expenses.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(06) Cholera Control Programme-(State Sector)			
O. .. 235.12	252.95	250.65	(-)2.30
S. .. 125.01			
R. .. (-)107.18			

Surrender of provision of ₹ 107.18 lakh in March 2024 was attributed to saving in salaries owing to vacant posts, less expenditure on Overtime Allowances, Travelling expenses, Petrol, oil and lubricants owing to non-conduction of Tours of Officer/Employees and Non-medical Assistant Supervisor and less expenditure on Telephone, Electricity and Water charges, Office Expenses, Rent, Rates and Taxes, Computer Expenses, Petrol, Oil and Lubricants and Motor vehicles.

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of diseases			
101(01)(34) National Filaria Control Programme(Local Sector) (Centrally Sponsored Scheme-Central Share 50%)			
O. .. 100.00	....	....	....
R. .. (-)100.00			

Surrender of entire provision of ₹ 100 lakh in March 2024 was attributed to non-receipt of medicines and materials from the Central Government.

5. Saving mentioned in note 3 and 4 above was partly counterbalanced by excess under

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2211 Family Welfare			
103 Maternity and Child Health			
103(01)(01) Immunisation of infant and pre School Children against Diphtheria and Titanus and expectant mothers against Titanus- (100 % Centrally Sponsored Scheme)			
O. .. 9,505.07	13,601.99	13,601.99	....
R. .. 4,096.92			

Additional provision of ₹ 4096.92 lakh through reappropriation in March 2024 was attributed to increase in cost of Supplies and Materials supplied by the Central Government.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
113 Public Health Publicity			
113(01)(01)& Bureau of Health Publicity			
(01)(02)			
O. .. 363.30	3,038.50	3,038.50	....
R. .. 2,675.20			

Additional provision of ₹ 2675.20 lakh through reappropriation in March 2024 was made for the promotion of the various welfare schemes of the Health Department as per Administrative approval received vide G.R dated 20 February 2024.

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(01)(41) National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS) Centrally Sponsored Scheme (Central Share 60%)			
O. .. 0.01	531.43	531.43	....
R. .. 531.42			

2210 Medical and Public Health			
06 Public Health			
800 Other expenditure			
800(01)(42) National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke (NPCDCS) Centrally Sponsored Scheme (State Share 40%)			
O. .. 0.01	354.29	354.29	....
R. .. 354.28			

Additional provision of ₹ 885.70 lakh through reappropriation in March 2024 under the sub-heads mentioned above was made to in view of Administrative approval under the scheme.

2210 Medical and Public Health			
06 Public Health			
107 Public Health Laboratories			
107(01)(04) Strengthening of Food Safety Eco System (State Share 40 %)			
S. .. 0.01	319.24	319.24	....
R. .. 319.23			

Additional provision of ₹ 319.23 lakh through reappropriation in March 2024 was made without assigning any specific reason.

GRANT NO. R-1 - MEDICAL AND PUBLIC HEALTH -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health				
01	<i>Urban Health Services-Allopathy</i>				
110	Hospital and Dispensaries				
110(04)(01)	T.B.Hospitals and Sanatoria (State Sector)				
O.	..	8,213.88	8,515.30	8,508.00	(-)7.30
S.	..	36.16			
R.	..	265.26			

Additional provision of ₹ 265.26 lakh through reappropriation in March 2024 was made to meet additional expenditure under the Salary head.

6. Saving in the appropriation occurred under:-

Head			Total Appropriation	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2049	Interest Payments				
01	<i>Interest on Internal Debt</i>				
200	Interest on Other Internal Debts				
200(00)(01)	Interest on Loans borrowed from HUDCO for construction and upgradation of Health Institutions				
O.	..	7,000.00	3,649.14	3,649.14	....
R.	..	(-)3,350.86			

Surrender of provision of ₹ 3350.86 lakh in March 2024 was based on funds released on Budget Distribution System under the scheme.

GRANT NO. R-2 - SECRETARIAT SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2251 - Secretariat Social Services						
Voted -						
Original	..	20,35,84	}	21,10,84	14,61,69	(-)6,49,15
Supplementary	..	75,00				
Amount surrendered during the year (March 2024)						6,49,14

Notes and comments:

The expenditure did not come up even to the original provision, thus supplementary provision of ₹ 75 lakh obtained in December 2023 proved unnecessary

2. Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251	Secretariat Social Services				
090	Secretariat				
090(01)(01)	Public Health Department				
	O.	.. 1,192.35	} 1,032.53	1,032.51	(-)0.02
	S.	.. 75.00			
	R.	.. (-)2,34.82			

Surrender of provision of ₹ 234.82 lakh in March 2024 was attributed to saving in salaries owing to vacant posts and less expenditure than anticipated under the heads Telephone, Domestic Travel, Office expenses, Computer expenses and Petrol, oil and lubricants.

2251	Secretariat Social Services	Secretariat
090	Online E-Services under E-Governance	
090(01)(04)	Programme	

	O.	.. 250.00	} 28.86	28.86
	R.	.. (-)221.14			

Surrender of provision of ₹ 221.14 lakh in March 2024 was attributed to cut imposed in revised estimates.

2251	Secretariat Social Services	
090	Secretariat	
090(01)(03)	Family Welfare Cell in Secretariat	
	(100% Centrally Sponsored Scheme)	

	O.	.. 534.83	} 364.77	364.77
	R.	.. (-)170.06			

Surrender of provision of ₹ 170.06 lakh in March 2024 was attributed to saving in salaries owing to vacant posts and less expenditure than anticipated under the heads Telephone expenses, Domestic as well as International travel expenses, Office expenses, Computer expenses and Petrol, oil and lubricants.

GRANT NO. R-3 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4210 - Capital Outlay on Medical and Public Health					
6003 - Internal Debt of the State Government					
Voted -					
Original	..	47,15,01	4,12,14,56	22,34,45	(-)3,89,80,11
Supplementary	..	3,64,99,55			
Amount surrendered during the year (March 2024)					3,89,80,11
Charged -					
Original	..	1	1	....	(-)1
Supplementary	..	....	
Amount surrendered during the year (March 2024)					1

Notes and comments:

The expenditure did not come up even to the original provision, thus supplementary provision of ₹ 36499.55 lakh obtained in December 2023 proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210	Capital Outlay on Medical and Public Health				
01	Urban Health Services				
110	Hospital and Dispensaries				
110(01)(04)	Non Teaching Government Hospitals and Dispensaries in Mofussil Areas				
	O.	.. 3,000.01	2,062.80	2,062.80	....
	S.	.. 29,867.55			
	R.	.. (-)30,804.76			
4210	Capital Outlay on Medical and Public Health				
01	Urban Health Services				
110	Hospital and Dispensaries				
110(01)(06)	Establishment of Regional Referral Centres at all Revenue Divisions Head Quarters				
	O.	.. 1,500.00	162.22	162.22	....
	S.	.. 6,632.00			
	R.	.. (-)7,969.78			

Surrender of provision of ₹ 38774.54 lakh in March 2024 under the sub-heads mentioned above was attributed to non-receipt of approval from the State Government to reappropriate funds, as per Public Health Departments Government Resolution dated April 10, 2023 the apportionment of funds was required to be made to the Public Health Authority, for implementation of Maharashtra Medical Supplies Procurement Authority Act 2023.

GRANT NO. R-3 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH -Concl'd.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
800 Other Expenditure			
800(01)(03) Establishment of Trauma Care Units - Maharashtra Emergency Medical Services			
O. .. 100.00			
R. .. (-)100.00

Surrender of entire provision of ₹ 100 lakh in March 2024 was attributed to non-receipt of approval from the State Government to reappropriate funds, as per Public Health Departments Government Resolution dated April 10, 2023 as per which the reappropriation of funds was required to be made to the Public Health Authority, for implementation of Maharashtra Medical Supplies Procurement Authority Act, 2023.

GRANT NO. R-4 - LOANS TO GOVERNMENT SERVANTS, ETC (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 64,41,70			
Supplementary	64,41,70	62,31,65	(-)2,10,05
Amount surrendered during the year (March 2024)			1,90,05

Note/Comment:-

Against the saving of ₹ 210.05 lakh, provision of ₹ 190.05 lakh was surrendered in March 2024.

MEDICAL EDUCATION AND DRUGS DEPARTMENT

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2210 - Medical and Public Health					
Voted -					
Original	..	51,96,63,38	59,37,02,94	49,32,68,09	(-)10,04,34,85
Supplementary	..	7,40,39,56			
Amount surrendered during the year (March 2024)					10,36,48,48
Charged -					
Original	..	1,50	1,50	....	(-)1,50
Supplementary	..	....	
Amount surrendered during the year (March 2024)					1,50

Notes and comments:

In voted portion, expenditure of ₹ 493268.09 lakh was far below the original provision of ₹ 519663.38 lakh, thus supplementary provision of ₹ 74039.56 lakh obtained in July 2023 (₹ 13235.98 lakh), December 2023 (₹ 60803.52lakh) and February 2024 (₹ 0.06 lakh) proved unnecessary.

2. Against the saving of ₹ 100434.85 lakh, surrender of provision of ₹ 103648.48 lakh in March 2024, proved excessive.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospitals and Dispensaries				
110(02)(03)	Medical College Hospital, Chhatrapati Sambhajinagar				
	O.	.. 16,097.27	14,162.53	14,162.53	....
	S.	.. 796.93			
	R.	.. (-)2,731.67			
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospitals and Dispensaries				
110(02)(15)	General Hospital, Kolhapur				
	O.	.. 10,648.55	9,622.24	9,622.24	....
	S.	.. 1,364.72			
	R.	.. (-)2,391.03			
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospitals and Dispensaries				
110(02)(06)	General Hospital , Miraj				
	O.	.. 6,824.37	5,509.52	5,509.52	....
	S.	.. 816.48			
	R.	.. (-)2,131.33			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(09)	Shri Guru Govindsingji Memorial Hospital, Nanded					
	O.	..	8,669.04	7,961.14	7,961.14	....
	S.	..	1,417.75			
	R.	..	(-)2,125.65			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospital and Dispensaries					
110(02)(04)	Shri Chhatrapati Shivaji Maharaj General Hospital, Solapur					
	O.	..	9,191.95	7,104.98	7,104.98	....
	S.	..	34.56			
	R.	..	(-)2,121.53			
2210	Medical and Public Health					
03	Rural Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(01)(01)	Swami Ramanand Tirth Rural Medical College Hospital, Ambejogai					
	O.	..	7,192.61	5,582.03	5,582.03	....
	S.	..	325.34			
	R.	..	(-)1,935.92			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(04)(41)	Government Medical College and Hospital, Gondiya					
	O.	..	4,947.06	4,964.03	4,964.03	....
	S.	..	1,938.94			
	R.	..	(-)1,921.97			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(20)	Government Medical College and Hospital, Jalgaon					
	O.	..	3,280.43	2,521.21	2,521.21	....
	S.	..	925.47			
	R.	..	(-)1,684.69			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(10)	General Hospital , Yavatmal					
	O.	..	6,801.28	5,497.35	5,497.35	....
	S.	..	372.36			
	R.	..	(-)1,676.29			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(05)	General Hospital, Sangli					
	O.	..	6,564.73	5,141.25	5,141.25	....
	S.	..	204.25			
	R.	..	(-)1,627.73			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(11)	General Hospital , Dhule					
	O.	..	6,673.72	5,416.11	5,416.11	....
	S.	..	110.43			
	R.	..	(-)1,368.04			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(16)	General Hospital, Latur					
	O.	..	7,111.45	6,061.10	6,061.10	....
	S.	..	304.45			
	R.	..	(-)1,354.80			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(04)(40)	Government Medical College and Hospital, Chandrapur					
	O.	..	4,666.02	5,632.15	5,632.15	....
	S.	..	2,254.72			
	R.	..	(-)1,288.59			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(03)(26)	Late Shri Bhausahab Hirey Government Medical College , Dhule					
	O.	..	6,125.99	5,511.08	5,511.08	....
	S.	..	653.44			
	R.	..	(-)1,268.35			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(17)	General Hospital, Akola					
	O.	..	6,609.44	6,004.96	6,004.96	....
	S.	..	572.13			
	R.	..	(-)1,176.61			

Withdrawal of provision of ₹ 26804.20 lakh through reappropriation/surrender in March 2024 under the sub-heads mentioned above was attributed to large number of vacant post of officers and employees.

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(02)	Medical College Hospital, Nagpur					
	O.	..	21,005.84	19,895.56	19,895.56	....
	S.	..	1,072.37			
	R.	..	(-)2,182.65			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(01)	Sassoon Hospital, Pune					
	O.	..	21,622.89	21,187.53	21,187.53	....
	S.	..	1,621.90			
	R.	..	(-)2,057.26			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(07)	Mayo General Hospital, Nagpur					
	O.	..	9,302.97	7,968.24	7,968.24	....
	S.	..	678.40			
	R.	..	(-)2,013.13			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(03)(07)	Medical College , Nagpur					
	O.	..	17,277.68	20,055.97	20,055.97	....
	S.	..	4,674.75			
	R.	..	(-)1,896.46			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(03)(12)	Dr. Vaishampayan Memorial Government Medical College, Solapur					
	O.	..	9,406.89	7,655.23	7,655.23	....
	R.	..	(-)1,751.66			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(03)(16)	Government Medical College , Nanded					
	O.	..	8,415.16	8,063.73	8,063.73	....
	S.	..	1,351.62			
	R.	..	(-)1,703.05			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(28)	Government Medical College and Hospital, Dharashiv					
	O.	..	746.23	937.46	937.46	....
	S.	..	1,854.98			
	R.	..	(-)1,663.75			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(01)(03)	Gokuldas Tejpal Hospital, Mumbai					
	O.	..	8,810.69	7,763.42	7,763.42	....
	S.	..	512.70			
	R.	..	(-)1,559.97			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(03)(14)	Indira Gandhi Medical College , Nagpur					
	O.	..	9,993.94	10,203.72	10,203.72	....
	S.	..	1,737.48			
	R.	..	(-)1,527.70			
2210	Medical and Public Health Medical					
05	Education, Training and Research					
105	Allopathy					
105(03)(38)	Government Medical College Parbhani					
	O.	..	2,181.02	996.84	1,018.53	(+)21.69
	S.	..	273.58			
	R.	..	(-)1,457.76			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries Pestonji					
110(01)(04)	Cama and Albless Hospital and Jaffer Suleman Dispensary, Mumbai					
	O.	..	7,650.89	6,372.99	6,372.99	....
	S.	..	177.16			
	R.	..	(-)1,455.06			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
05	<i>Medical Education, Training and Research</i>					
105	Allopathy					
105(03)(13)	Swami Ramanand Tirth Rural Medical College, Ambejogai					
	O.	..	7,652.26	7,398.60	7,398.60	....
	S.	..	1,104.16			
	R.	..	(-)1,357.82			
2210	Medical and Public Health					
05	<i>Medical Education, Training and Research</i>					
105	Allopathy					
105(03)(08)	Medical College , Miraj					
	O.	..	7,371.07	7,435.08	7,435.08	....
	S.	..	1,089.44			
	R.	..	(-)1,025.43			

Withdrawal of provision of ₹ 21651.70 lakh through reappropriation/surrender in March 2024 under the sub-heads mentioned above was attributed to non-pendency of bills under the scheme. However reason for less expenditure than budget provision have not been stated. Reasons for final excess expenditure of ₹ 21.69 lakh under the head 105 (03)(38) have not been furnished (July 2024).

2210	Medical and Public Health					
01	<i>Urban Health Services-Allopathy</i>					
001	Direction and Administration					
001(00)(09)	Implementation of Health and Academic Management and Information System in Medical Colleges and attached Hospitals					
	O.	..	10,000.00	....	....	....
	R.	..	(-)10,000.00			

Surrender of entire provision of ₹ 10000 lakh in March 2024 was mainly attributed to non issue of orders by the Government and non-disbursement of funds under the scheme at Government Level.

2210	Medical and Public Health					
01	<i>Urban Health Services-Allopathy</i>					
108	Departmental Drug Manufacture					
108(02)(03)	Grant-in-aid to Haffkine Institute for Training, Research and Testing					
	O.	..	5,000.00	1,000.00	1,000.00	....
	R.	..	(-)4,000.00			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(04)(36)	Government Medical College and Hospital, Satara					
	O.	..	3,650.76	1,498.06	1,498.06	....
	S.	..	397.98			
	R.	..	(-)2,550.68			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(04)(38)	Government Medical College and Hospital, Alibaug-Raigad					
	O.	..	3,133.75	1,561.31	1,561.31	....
	S.	..	150.00			
	R.	..	(-)1,722.44			
Surrender of provision of ₹ 8273.12 lakh in March 2024 under the sub-heads mentioned above was attributed to non-pendency of bills under the scheme. However, reason for less expenditure than budget provision have not been stated.						
2210	Medical and Public Health					
02	Urban Health Services-Other systems of medicine					
101	Ayurveda					
101(05)(01)	Purposive grants to Zilla Parishads under Section 182 of Maharashtra Zilla Parishadas and Panchayat Samities Act, 1961 (Grants for Ayurvedic & Unani Institutions)					
	O.	..	6,491.47	2,933.99	2,933.99	....
	R.	..	(-)3,557.48			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(04)(39)	Government Medical College and Hospital, Nandurbar					
	O.	..	4,074.28	2,559.86	2,559.86	....
	R.	..	(-)1,514.42			

Surrender of provision of ₹ 5071.90 lakh in March 2024 under the sub-heads mentioned above was attributed to large number of vacant posts of Officers and employees.

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
05 <i>Medical Education, Training and Research</i>			
105 Allopathy			
105(04)(31) Grant-in-aid to Maharashtra University of Health Sciences, Nashik			
O. .. 5,000.00
R. .. (-)5,000.00			

Surrender of entire provision of ₹ 5000 lakh in March 2024 was attributed to non-pendency of bills under the scheme. However, reason for less expenditure than budget provision have not been stated.

2210	Medical and Public Health							
02	Urban Health Services-Other systems of medicine							
101	Ayurveda							
101(04)(01)	Grant-in-aid Contributions, Donations etc. for Ayurvedic and Unani Institutions							
O.	..	20,154.66	}		15,654.18	15,654.18	....
R.	..	(-)4,500.48						

Surrender of provision of ₹ 4500.48 lakh in March 2024 was attributed to non-filling up of vacant posts.

2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(04)(35)	Government Medical College and Hospital, Baramati					
O.	..	5,620.78	}	3,772.64	3,772.64
S.	..	450.36				
R.	..	(-)2,298.50				

Surrender of provision of ₹ 2298.50 lakh in March 2024 was mainly attributed to large number of vacant posts of Officers and also non receipt of approval to incur expenditure under Computer expenses and Minor works under the scheme.

2210 Medical and Public Health						
01 Urban Health Services-Allopathy						
110 Hospitals and Dispensaries						
110(01)(01)	Sir Jamshetji Jijibhoy Group of Hospitals, Mumbai					
O.	..	29,074.88	}	30,592.65	33,415.14	(+)2,822.49
S.	..	3,103.46				
R.	..	(-)1,585.69				

Withdrawal of provision of ₹ 1585.69 lakh through reappropriation in March 2024 was attributed to non-pendency of bills under the scheme, Surrender proved excessive in view of further excess of ₹ 2822.49 lakh reason for which have not been intimated (July 2024).

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
06 Public Health					
104 Drug Control					
104(01)(01) Food and Drugs Administration					
O.	..	6,316.02	5,193.91	5,193.91	....
S.	..	370.48			
R.	..	(-)1,492.59			

Withdrawal of provision of ₹ 1492.59 lakh through surrender in March 2024 was attributed to vacant posts and locking of Budget Distribution System.

2210 Medical and Public Health					
06 Public Health					
102 Prevention of Food adulteration					
102(01)(01) Establishment for Prevention of Food Adulteration					
O.	..	5,040.74	3,646.62	3,646.62	....
R.	..	(-)1,394.12			

Withdrawal of provision of ₹ 1394.12 lakh in March 2024 through reappropriation/surrender was attributed to large number of vacant post and non-receipts of bills under the scheme.

2210 Medical and Public Health					
05 Medical Education, Training and Research					
105 Allopathy					
105(03)(06) Medical College, Chhatrapati Sambhajinagar					

O.	..	12,054.77	13,523.33	13,523.33
S.	..	2,859.82			
R.	..	(-)1,391.26			

Withdrawal of provision of ₹ 1391.26 lakh through reappropriation/surrender in March 2024 was attributed to waiver of tax by the Chhatrapati Sambhajinagar Municipal Corporation on relevant bills.

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health					
05 Medical Education, Training and Research					
105 Allopathy					
105(03)(01) Grant Medical College, Mumbai					
O.	..	16,989.21	23,113.38	23,113.38	....
S.	..	7,099.40			
R.	..	(-)975.23			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
05	<i>Medical Education, Training and Research</i>					
105	Allopathy					
105(03)(36)	Government Medical College, Osmanabad					
	O.	..	1,026.47	} 2,009.65	2,009.65	....
	S.	..	1,947.95			
	R.	..	(-)964.77			
2210	Medical and Public Health					
05	<i>Medical Education, Training and Research</i>					
105	Allopathy					
105(03)(30)	Rajarshi Chhatrapati Shahu Maharaj Government Medical College, Kolhapur					
	O.	..	5,848.81	} 6,080.55	6,080.55	....
	S.	..	1,151.49			
	R.	..	(-)919.75			
2210	Medical and Public Health					
05	<i>Medical Education, Training and Research</i>					
105	Allopathy					
105(03)(35)	Government Medical College, Sindhudurg					
	O.	..	1,004.84	} 1,545.19	1,545.19	....
	S.	..	1,357.00			
	R.	..	(-)816.65			
2210	Medical and Public Health					
01	<i>Urban Health Services-Allopathy</i>					
110	Hospital and Dispensaries Cancer					
110(04)(12)	Hospital, Chhatrapati Sambhajinagar					
	O.	..	4,363.40	} 4,038.58	4,038.58	....
	S.	..	434.95			
	R.	..	(-)759.77			
2210	Medical and Public Health					
05	<i>Medical Education, Training and Research</i>					
105	Allopathy					
105(03)(25)	Late Shri Vasant Rao Naik Government Medical College, Yavatmal					
	O.	..	7,334.71	} 7,121.14	7,121.14	....
	S.	..	516.19			
	R.	..	(-)729.76			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
05	<i>Medical Education, Training and Research</i>					
105	Allopathy					
105(03)(29)	Government Medical College, Akola					
	O.	..	5,703.18	6,486.74	6,486.74	....
	S.	..	1,496.64			
	R.	..	(-)713.08			
2210	Medical and Public Health					
01	<i>Urban Health Services-Allopathy</i>					
110	Hospital and Dispensaries					
110(02)(21)	Government Medical College and Hospital, Baramati					
	O.	..	3,049.26	2,393.57	2,393.57	....
	S.	..	48.67			
	R.	..	(-)704.36			
2210	Medical and Public Health					
01	<i>Urban Health Services-Allopathy</i>					
110	Hospital and Dispensaries					
110(02)(14)	Super Speciality Hospital, Nagpur					
	O.	..	5,756.22	5,367.52	5,367.52	....
	S.	..	238.80			
	R.	..	(-)627.50			
2210	Medical and Public Health					
05	<i>Medical Education, Training and Research</i>					
105	Allopathy					
105(03)(28)	Government Medical College, Latur					
	O.	..	6,461.36	6,703.14	6,703.14	....
	S.	..	798.79			
	R.	..	(-)557.01			
2210	Medical and Public Health					
01	<i>Urban Health Services-Allopathy</i>					
110	Hospitals and Dispensaries					
110(02)(18)	Government Medical College and Hospital, Chandrapur					
	O.	..	3,069.31	4,215.01	4,233.37	(+)18.36
	S.	..	1,686.59			
	R.	..	(-)540.89			
2210	Medical and Public Health					
01	<i>Urban Health Services-Allopathy</i>					
110	Hospital and Dispensaries					
105(02)(24)	Super Speciality Hospital, Chhatrapati Sambhajinagar					
	O.	..	892.96	745.90	745.90	....
	S.	..	359.89			
	R.	..	(-)506.95			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(19)	Government Medical College and Hospital, Gondia					
	O.	..	3,013.86	3,016.37	3,016.37	....
	S.	..	508.72			
	R.	..	(-)506.21			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospital and Dispensaries					
105(02)(26)	Super Speciality Hospital, Latur					
	O.	..	767.51	488.29	488.29	....
	S.	..	208.82			
	R.	..	(-)488.04			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospital and Dispensaries					
105(02)(23)	Super Speciality Hospital, Yavatmal					
	O.	..	808.86	436.23	436.23	....
	S.	..	63.77			
	R.	..	(-)436.40			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(03)(32)	Government Medical College, Jalgaon					
	O.	..	3,736.24	4,437.62	4,437.62	....
	S.	..	1,123.44			
	R.	..	(-)422.06			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospital and Dispensaries					
105(02)(25)	Super Specialty Hospital, Akola					
	O.	..	764.50	712.93	712.93	....
	S.	..	345.19			
	R.	..	(-)396.76			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(12)	District Women Hospital, Yavatmal					
	O.	..	1,035.86	640.66	640.66	....
	R.	..	(-)395.20			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(03)(18)	Urban Health Centre, Bandra(East) , Mumbai					
	O.	..	1,399.12	1,133.04	1,133.04	....
	S.	..	78.11			
	R.	..	(-)344.19			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospital and Dispensaries					
110(04)(11)	Dr. Babasaheb Ambedkar Hospital and Research Centre, Nagpur					
	O.	..	575.51	352.27	352.27	....
	R.	..	(-)223.24			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(03)(20)	Health Unit, Paithan, District Chhatrapati Sambhajinagar					
	O.	..	745.52	633.49	633.49	....
	S.	..	26.99			
	R.	..	(-)139.02			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(03)(21)	Health Unit, Tasgaon , District. Sangli					
	O.	..	376.13	244.80	244.80	....
	S.	..	1.00			
	R.	..	(-)132.33			
Withdrawal of provision of ₹ 12299.17 lakh through reappropriation/surrender in March 2024 under the sub-heads mentioned above was attributed to large number of vacant post of officers and employees. Reason for excess expenditure of ₹ 18.36 lakh under the head 110(02)(18) have not been furnished (July 2024).						
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospital and Dispensaries					
110(01)(02)	St.George's Hospital, Mumbai					
	O.	..	8,190.82	8,688.07	8,688.07	....
	S.	..	1,363.00			
	R.	..	(-)865.75			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospitals and Dispensaries					
110(02)(29)	Government Medical College And Hospital, Nandurbar					
	O.	..	976.98	487.29	465.60	(-)21.69
	S.	..	112.00			
	R.	..	(-)601.69			
2210	Medical and Public Health Medical					
05	Education, Training and Research					
105	Allopathy					
105(03)(15)	Government Dental College and Hospital, Chhatrapati Sambhajinagar					
	O.	..	2,879.32	2,732.02	2,732.02	....
	S.	..	437.88			
	R.	..	(-)585.18			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospital and Dispensaries					
110(02)(27)	Government Medical College and Hospital, Alibaug-Raigad					
	O.	..	579.03	108.63	108.63	....
	S.	..	50.00			
	R.	..	(-)520.40			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
102	Homeopathy					
102(01)(01)	Government Homeopathy College, Jalgaon					
	O.	..	208.41	180.36	179.85	(-)0.51
	S.	..	98.00			
	R.	..	(-)126.05			
Withdrawal of provision of ₹ 2699.07 lakh through reappropriation/surrender in March 2024 under the heads mentioned above was attributed to non-pendency of bills under the scheme, However, reason for less expenditure than budget provision have not been stated. Resons for further saving of ₹ 21.69 lakh under the head 110 (02)(29) have not been furnished (July 2024).						
2210	Medical and Public Health					
05	Medical Education, Training and Research					
101	Ayurveda					
101(01)(01)	Rambilas Anandilal Podar College, Mumbai					
	O.	..	3,783.92	3,942.32	3,942.32	....
	S.	..	879.45			
	R.	..	(-)721.05			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
02	Urban Health Services-Other systems of medicine					
101	Ayurveda					
101(02)(01)	Mahadevi Anandilal Podar Hospital					
	O.	..	2,255.43	}	1,785.87	1,785.87
	S.	..	70.29			
	R.	..	(-)539.85			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
101	Ayurveda					
101(01)(04)	Ayurvedic College , Dharashiv					
	O.	..	2,777.40	}	2,449.49	2,449.49
	S.	..	200.31			
	R.	..	(-)528.22			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
101	Ayurveda					
101(01)(03)	Ayurvedic College , Nagpur					
	O.	..	3,780.86	}	3,478.94	3,477.96
	S.	..	203.00			
	R.	..	(-)504.92			
Surrender of provision of ₹ 2294.04 lakh in March 2024 under the sub-heads mentioned above was attributed to non-filling up of vacant posts.						
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
110	Hospital and Dispensaries					
110(02)(22)	Government Medical College and Hospital, Sindhudurg					
	S.	..	1,089.50	}	148.42	382.91
	R.	..	(-)941.08			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(03)(38)	Govt. Medical College, Ratnagiri					
	S.	..	736.00	}	176.12	176.12
	R.	..	(-)559.88			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
108	Departmental Drug Manufacture					
108(01)(01)	Haffkine Institute, Mumbai					
	O.	..	1,384.43	1,114.19	1,114.19	....
	R.	..	(-)270.24			
2210	Medical and Public Health					
01	Urban Health Services-Allopathy					
001	Direction and Administration					
001(00)(14)	Joint Director, Medical Education And Resarch, Aurangabad And Nashik Regional Office, Chhatrapati Sambhajinagar					
	O.	..	184.82	107.75	107.75	....
	S.	..	34.45			
	R.	..	(-)111.52			
2210	Medical and Public Health					
05	Medical Education, Training and Research					
105	Allopathy					
105(03)(37)	Govt. Nursing College, (Bsc) (Nanded)					
	O.	..	251.13	145.12	145.12	....
	R.	..	(-)106.01			
2210	Medical and Public Health					
02	Urban Health Services-Other systems of medicine					
101	Ayurveda					
101(06)(07)	Government Ayurvedic Hospital, Baramati - Pune					
	O.	..	292.76	189.64	189.64	....
	R.	..	(-)103.12			
Surrender of provision of ₹ 2091.85 lakh in March 2024 under the heads mentioned above was attributed to non-pendency of bills under the scheme. However, reason for less expenditure than budget provision have not been stated.Surrender of ₹ 941.08 lakh under the head 110(02)(22) against the excess expenditure of ₹ 234.49 lakh, proved excessive Reasons for which have not been furnished (July 2024).						
2210	Medical and Public Health					
02	Urban Health Services-Other systems of medicine					
101	Ayurveda					
101(02)(02)	Ayurvedic Mofussil Hospitals and Dispensaries					
	O.	..	3,993.51	3,097.72	3,097.72	....
	S.	..	88.04			
	R.	..	(-)983.83			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health					
05	Medical Education, Training and Research					
101	Ayurveda					
101(01)(02)	Ayurvedic College , Nanded					
	O.	..	4,135.34	}	4,012.40	....
	S.	..	600.00			
	R.	..	(-)722.94			
2210	Medical and Public Health					
02	Urban Health Services-Other systems of medicine					
101	Ayurveda					
101(01)(01)	Directorate of Ayurved					
	O.	..	854.67	}	709.18	(+)0.51
	S.	..	12.20			
	R.	..	(-)157.69			
Withdrawal of provision of ₹ 1864.46 lakh through reappropriation/surrender in March 2024 under the sub-heads mentioned above was attributed to non-filling up of vacant posts.						

2210	Medical and Public Health					
05	<i>Medical Education, Training and Research</i>					
105	Allopathy					
105(03)(02)	B. J. Medical College, Pune					
	O.	..	16,747.39	}	16,662.20	....
	S.	..	685.10			
	R.	..	(-)770.29			
2210	Medical and Public Health					
05	<i>Medical Education, Training and Research</i>					
105	Allopathy					
105(03)(03)	Government Dental College , Nagpur					
	O.	..	2,790.31	}	2,991.94	....
	S.	..	396.48			
	R.	..	(-)194.85			

Withdrawal of provision of ₹ 965.14 lakh through reappropriation/surrender in March 2024 under the sub-heads mentioned above was attributed to large number of vacant posts in Class I to Class IV category.

2210	Medical and Public Health					
05	<i>Medical Education, Training and Research</i>					
105	Allopathy					
105(03)(27)	Grant-in-aid to Maharashtra University of Health Sciences, Nashik					
	O.	..	1,484.31	}	1,532.04	....
	S.	..	300.00			
	R.	..	(-)252.27			

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(17) Maharashtra Mental Health Institute , Pune			
O. .. 570.38	448.61	448.61	....
S. .. 87.54			
R. .. (-)209.31			

2210 Medical and Public Health			
05 Medical Education, Training and Research			
101 Ayurveda			
101(01)(07) Government Ayurvedic College, Baramati - Pune (Committed)			
O. .. 243.31	377.76	377.76	....
S. .. 261.72			
R. .. (-)127.27			

Surrender of provision of ₹ 588.85 lakh in March 2024 under the sub-heads mentioned above was attributed to large number of vacant posts of Officers and employees.

2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(04) Government Dental College and Hospital, Mumbai			
O. .. 3,643.80	3,561.60	3,561.60	....
S. .. 207.15			
R. .. (-)289.35			

Withdrawal of provision of ₹ 289.35 lakh through reappropriation/surrender in March 2024 was made due to retirement of two doctors appointed on 'Bond'.

2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
105(03)(05) College of Nursing, Mumbai			
O. .. 496.23	246.92	246.92	....
S. .. 1.20			
R. .. (-)250.51			

Surrender of provision of ₹ 250.51 lakh through in March 2024 was attributed to 40 vacant posts against 68 sanctioned posts under Class I to Class III category.

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
104 Drug Control			
104(01)(05) Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories			
O. .. 587.48	353.49	353.49	....
R. .. (-)233.99			

Surrender of provision of ₹ 233.99 lakh in March 2024 was attributed to vacant posts and locking of Budget Distribution System.

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospitals and Dispensaries			
110(02)(03)& Medical College Hospital, Chhatrapati			
(04)(03) Sambhajinagar			
O. .. 1,213.04	1,054.34	1,054.34	....
R. .. (-)158.70			

Surrender of provision of ₹ 158.70 lakh in March 2024 was attributed to large number of vacant post of officers and employees.

2210 Medical and Public Health			
05 Medical Education, Training and Research			
101 Ayurveda			
101(01)(06) Government Ayurvedic college, Jalgaon			
O. .. 1,069.78	1,122.23	1,122.23	....
S. .. 200.00			
R. .. (-)147.55			

Surrender of provision of ₹ 147.55 lakh in March 2024 was attributed to less receipt of bills than anticipated under the scheme.

5. Saving mentioned in note 3 and 4 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
001(00)(01) Director of Medical Education and Research			
O. .. 10,732.39	31,747.34	31,747.34	....
S. .. 10,803.52			
R. .. 10,211.43			

Additional provision of ₹ 10211.43 lakh through reappropriation/surrender in March 2024 was made to purchase medical equipments under the scheme.

GRANT NO. S-1 - MEDICAL AND PUBLIC HEALTH -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
110	Hospital and Dispensaries				
110(02)(30)	Government Medical College and Hospital, Satara				
S.	..	0.01	0.01	139.28	(+)139.27

Reasons for final excess expenditure of ₹ 139.27 lakh have not been furnished (July 2024).

GRANT NO. S-2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	40,00	40,00	10,51	(-)29,49
Supplementary	..	....	
Amount surrendered during the year (March 2024)					29,50

GRANT NO. S-3 - SECRETARIAT SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2251 - Secretariat - Social Services					
Voted -					
Original	..	40,02,12	40,24,24	24,77,51	(-)15,46,73
Supplementary	..	22,12			
Amount surrendered during the year (March 2024)					13,25,60
Charged -					
Original	..	1	1	....	(-)1
Supplementary	..	....	
Amount surrendered during the year (March 2024)					1

Notes and comments:

In voted portion, expenditure of ₹ 2477.51 lakh was far below the original provision of ₹ 4002.12 lakh, thus supplementary provision of ₹ 22.11 lakh obtained in July 2023 proved unnecessary.

2. Against the saving of ₹ 1546.73 lakh, provision of ₹ 1325.60 lakh was surrendered in March 2024.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services					
090 Secretariat					
090(00)(03) Implementation of E-governance Project					
O.	..	2,000.00	675.00	327.45	(-)347.55
R.	..	(-)1,325.00			

Surrender of provision of ₹ 1325 lakh in March 2024 was mainly attributed to less receipt of funds than budgeted and locking of Budget Distribution System. Reasons for further saving of ₹ 347.55 lakh have not been furnished (July 2024).

4. Saving mentioned in note 3 above was partly counterbalanced by excess under

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services					
090 Secretariat					
090(00)(01)& Medical Education and Drugs					
(02) Department					
O.	..	2,000.12	2,022.24	2,148.96	(+)126.72
S.	..	22.12			

Reasons for excess expenditure of ₹ 126.72 lakh have not been furnished (July 2024).

GRANT NO. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4210 - Capital Outlay on Medical and Public Health						
Voted -						
Original	..	12,50,24,68	}	37,23,49,71	17,90,04,22	(-)19,33,45,49
Supplementary	..	24,73,25,03				
Amount surrendered during the year (March 2024)						18,04,52,79

Notes and comments:

Out of the available saving of ₹ 193345.49 lakh, only ₹ 180452.79 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210	Capital Outlay on Medical and Public Health					
03	Medical Education Training and Research					
105	Allopathy					
105(00)(58)	Loan from Asian Development Bank Under Project of Strengthening of Tertiary Health Care and Medical Education System in Maharashtra					
S.	..	1,20,000.01	}	12,000.01	....	(-)12,000.01
R.	..	(-)1,08,000.00				
4210	Capital Outlay on Medical and Public Health					
03	Medical Education Training and Research					
105	Allopathy					
105(01)(01)	Construction of Government Medical Colleges and Hospitals-Scheme for Special Assistance from Central Government to States for Capital Investment (Part-1)					
S.	..	72,100.00	}	46,236.00	46,236.00	....
R.	..	(-)25,864.00				

Surrender of the Budget provision of ₹ 133864 lakh in March 2024 under the sub-heads mentioned above was made without assigning any specific reason. Reasons for further saving of ₹ 12000.01 lakh under the head 105(00)(58) have also not been furnished (July 2024).

GRANT NO. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(53) Specified Construction Works of Government Medical/ Dental/ Ayurved Colleges and Hospitals executed by Public Sector Enterprises under Government of India or other companies on turn key basis			
O. .. 82,085.83	36,093.70	36,093.70	....
R. .. (-)45,992.13			

Withdrawal of provision of ₹ 45992.13 lakh through reappropriation/surrender in March 2024 was attributed to saving in expenditure owing to less receipt of funds under the scheme.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education Training and Research			
105 Allopathy			
105(00)(38) Strengthening and upgradation of Government Dental Colleges			
O. .. 1,000.00	1,000.00	166.06	(-)833.94

Reason for final saving of ₹ 833.94 lakh have not been furnished (July 2024).

4210 Capital Outlay on Medical and Public Health			
80 General			
800 Other expenditure			
800(00)(01) Reorganisation of Food and Drugs Administration and Establishment of the Food and Drugs Testing Laboratories			
O. .. 969.61	341.89	341.90	(+)0.01
R. .. (-)627.72			

Withdrawal of provision of ₹ 627.72 lakh through reappropriation/surrender in March 2024 was made owing to purchase of equipments under the scheme of strengthening of Drug Administration of Central Government.

GRANT NO. S-4 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH (ALL VOTED) -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
04 Public Health			
107 Public Health Laboratories			
107(00)(01) Strengthening of Food & Drug Administration and Establishment of Food and Drug Testing Laboratories (Central Share 60%)			
O. .. 294.21	117.02	117.02	....
R. .. (-)177.19			

Surrender of provision of ₹ 177.19 lakh in March 2024 was attributed to lack of response for purchase of computers through tender process and locking of Budget Distribution System.

4. Saving mentioned in note 2 and 3 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4210 Capital Outlay on Medical and Public Health			
04 Public Health			
107 Public Health Laboratories			
107(00)(02) Strengthening of Food & Drug Administration and Establishment of Food and Drug Testing Laboratories (State Share 40%)			
O. .. 196.15	483.19	483.19	....
R. .. 287.04			

Augmentation of provision by re-appropriation of ₹ 287.04 lakh was due to requirement of funds for additional expenditure under the scheme for the State Share.

GRANT NO. S-5 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 10,00,11	10,00,11	9,00,12	(-)99,99
Supplementary			
Amount surrendered during the year (March 2024)			1,00,00

TRIBAL DEVELOPMENT DEPARTMENT
APPROPRIATION NO. T-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>	
Major Head						
2049 - Interest Payments						
<i>Charged -</i>						
<i>Original</i>	..	40,36,20	}	40,36,20	56,04,48	(+)15,68,28
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year</i>						
....						

Notes and comments:

Excess expenditure of ₹ 1568.28 lakh (actual excess expenditure of ₹ 156828039) requires regularisation.

2. Excess in the appropriation occurred under:-

<i>Head</i>			<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
60	<i>Interest on Other Obligations</i>				
101	<i>Interest on Deposits</i>				
101(00)(01)	<i>General Provident Fund of Teachers and Non-Teaching Staff of Ashram Shalas and Post Basic Ashramshalas</i>				
O.	..	3,951.20	3,951.20	5,527.25	(+)1,576.05

Reasons for excess expenditure of ₹ 1576.05 lakh have not been furnished (July 2024).

GRANT NO. T-2 - CO-OPERATION (ALL VOTED)

	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
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Major Head**2225 - Welfare of Scheduled Castes, Scheduled Tribes,
Other Backward Classes and Minorities****Voted -**

Original	..	1,13,56,75	}	1,13,56,75	81,08,55	(-)32,48,20
Supplementary				

Amount surrendered during the year (March 2024)

32,48,44

Notes and comments:

Against the saving of ₹ 3248.20 lakh, surrender of provision of ₹ 3248.44 lakh in March 2024 proved excessive.

2. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
277 Education			
277(03)(04) DCPS Employers cont. for aided Ashramsala run by Voluntary organisation			
O. .. 2,401.61	}	480.32	....
R. .. (-)1,921.29			

Surrender of provision of ₹ 1921.29 lakh in March 2024 was based on demands received under the scheme.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
001 Direction and Administration			
001(00)(03) Project Officers			
O. .. 6,010.65	}	5,025.12	(+)0.24
R. .. (-)985.53			

Surrender of provision of ₹ 985.53 lakh in March 2024 was mainly attributed to non-acceptance of Medical Reimbursement, Traveling allowances and Establishment bills by the Treasury Offices from 15 March 2024. Saving in salaries owing to non-filling up of vacant posts, vacant posts of drivers and saving owing to non-approval of proposal for rent.

GRANT NO. T-2 - CO-OPERATION (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
001	Direction and Administration				
001(00)(02)	Regional Offices of Tribal Commissioners				
O.	..	1,459.19	}	1,320.31	....
R.	..	(-)138.88			

Surrender of provision of ₹ 138.88 lakh in March 2024 was attributed to non-acceptance of Medical Reimbursement, Traveling allowances and Establishment bills by the Treasury Offices from 15 March 2024, saving in salaries owing to non-filling up of vacant posts, vacant posts of drivers and saving owing to objection raised by the owner of the building for approved proposal of rent.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
277	Education				
277(05)(01)	Tribal Research and Training Institute, Pune				
O.	..	537.07	}	424.67	....
R.	..	(-)112.40			

Surrender of provision of ₹ 112.40 lakh in March 2024 was attributed to non-passing of bills of salaries, allowances and other office expenses of employees owing to technical difficulties.

GRANT NO. T-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	46,80	}	46,80	10,80	(-)36,00
Supplementary	..	....		
Amount surrendered during the year (March 2024)						36,00

GRANT NO. T-4 - SECRETARIAT SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2251 - Secretariat Social Services					
Voted -					
Original	..	20,08,91	20,08,91	14,84,08	(-)5,24,83
Supplementary	..	....	
Amount surrendered during the year (March 2024)					5,24,83

Notes and Comments:-

Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251	Secretariat Social Services				
090	Secretariat				
090(00)(01)	Tribal Development Department				
O.	..	1,603.01	1,299.74	1,299.74	....
R.	..	(-)303.27			

Surrender of provision of ₹ 303.27 lakh in March 2024 was attributed to saving in salaries owing to vacant posts.

2251	Secretariat Social Services				
090	Secretariat				
090(00)(03)	Implementation of E-Governance Project (Scheme)				
O.	..	350.00	179.76	179.76	....
R.	..	(-)170.24			

Surrender of provision of ₹170.24 lakh in March 2024 was based on proposals received under the scheme.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2053 - District Administration					
2059 - Public Works					
2202 - General Education					
2204 - Sports and Youth Services					
2210 - Medical and Public Health					
2211 - Family Welfare					
2215 - Water Supply and Sanitation					
2216 - Housing					
2217 - Urban Development					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2230 - Labour, Employment and Skill Development					
2235 - Social Security and Welfare					
2236 - Nutrition					
2401 - Crop Husbandry					
2402 - Soil and Water Conservation					
2403 - Animal Husbandry					
2405 - Fisheries					
2406 - Forestry and Wild Life					
2425 - Co-operation					
2435 - Other Agricultural Programmes					
2501 - Special Programmes for Rural Development					
2505 - Rural Employment					
2702 - Minor Irrigation					
2801 - Power					
2810 - New and Renewable Energy					
2851 - Village and Small Industries					
2852 - Industries					
3054 - Roads and Bridges					
3055 - Road Transport					
Voted -					
Original	..	1,31,01,03,14	}	1,60,25,29,06	1,04,81,64,63
Supplementary	..	29,24,25,92			
Amount surrendered during the year (March 2024)					55,35,93,20

Notes and comments:

The expenditure was far below the original budget provision, thus supplementary provision of ₹ 292425.92 lakh obtained in July 2023 (₹ 162251.36 lakh), December 2023 (₹ 130174.45 lakh) and February 2024 (₹ 0.11 lakh) proved unnecessary.

2. Against the saving of ₹ 554364.43 lakh, provision of ₹ 553593.20 lakh was surrendered in March 2024.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

3. Substantial saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
01 Water Supply			
796 Tribal Area Sub-Plan Jal			
796(01)(09) Jeevan Mission (Central Share 50 %) (CSS)			
O. .. 1,47,900.00			
R. .. (-)1,47,900.00

Withdrawal of entire provision of ₹ 147900 lakh through reappropriation/surrender in March 2024 was attributed to Central Share being directly deposited in Escrow account as per the guidelines of the Central Government and to provide funds for Swachha Bharat Mission.

2505 Rural Employment			
60 Other Programmes			
796 Tribal Area Sub-Plan Pradhan			
796(01)(05) Mantri Aawas Yojana (Gramin)(Central Share 60%)			
O. .. 1,29,600.00			
R. .. (-)1,18,250.18	11,349.82	11,349.83	....

2505 Rural Employment			
60 Other Programmes			
796 Tribal Area Sub-Plan			
796(01)(06) Pradhan Mantri Awas Yojana (Rural) (State Share 40 Percent)			
O. .. 27,500.00			
R. .. (-)19,933.45	7,566.55	7,566.55	....

Surrender of provision of ₹ 138183.63 lakh in March 2024 under the sub-heads mentioned above was attributed to less receipt of funds as well as non-receipt of targets for the scheme.

2215 Water Supply and Sanitation			
01 Water Supply			
796 Tribal Area Sub-Plan			
796(01)(10) Jal Jeevan Mission (State Share 50 per cent)			
O. .. 30,000.00			
S. .. 80,000.00			
R. .. (-)30,339.38	79,660.62	79,660.62	....

Withdrawal of provision of ₹ 30339.38 lakh through reappropriation/surrender in March 2024 was based on release of State Share in proportion of release of Central Share by the Central Government.

2425 Co-operation			
796 Tribal Area Sub-Plan			
796(01)(11) Khavti Loan			
O. .. 27,500.00			
R. .. (-)27,500.00	....	....	....

Withdrawal of entire provision of ₹ 27500 lakh through reappropriation/surrender in March 2024 was made without assigning proper reason.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(61)	Thakkar Bappa Adivasi Vasti Improvement programme			
	O. .. 6,616.74	13,636.10	13,636.10	....
	S. .. 30,000.00			
	R. .. (-)22,980.64			

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(46)	Information and Publicity for Scheme Implemented under Tribal Sub Plan through various Media			
	O. .. 5,100.00	2,389.00	2,386.07	(-)2.93
	R. .. (-)2,711.00			

Surrender of provision of ₹ 25691.64 lakh in March 2024 under the sub-heads mentioned was based on actual expenditure incurred on the proposals received under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(46)	Pradhan Mantri Aadi Adarsh Gram Yojana (PMAAGY) (Central Share 100%)			
	O. .. 25,000.00	....	....	....
	R. .. (-)25,000.00			

Withdrawal of entire provision of ₹ 25000 lakh through reappropriation/surrender in March 2024 was attributed to non-receipt of funds from the Central Government.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(60)	Ashramshala Complexes (State level Scheme)			
	O. .. 1,81,050.04	1,57,283.16	1,57,248.43	(-)34.73
	R. .. (-)23,766.88			

Surrender of provision of ₹ 23766.88 lakh in March 2024 was attributed to non-completion of tender process for supplies under the scheme. Surrender proved inadequate in view of further saving of ₹ 34.73 lakh, reason for which have not been furnished (July 2024).

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2501	Special Programmes for Rural Development					
01	Integrated Rural Development Programme					
796	Tribal Area Sub-Plan					
796(01)(07)	Financial Assistance for Maharashtra State Rural Livelihood Mission (Central Share 60 percent)					
	O.	..	20,752.80	7,548.03	7,548.03	....
	R.	..	(-)13,204.77			
2202	General Education					
01	Elementary Education					
796	Tribal Area Sub-Plan					
796(01)(08)	Pradhan Mantri Poshan Shakti Nirman (PM-POSHAN)(Central Share 60%)					
	O.	..	13,000.00	7,098.70	7,098.70	....
	R.	..	(-)5,901.30			
2202	General Education					
01	Elementary Education					
796	Tribal Area Sub-Plan					
796(01)(12)	World Bank Assisted strengthening Teaching-Learning and Results for States (STARS) (Central Share 60 percent)					
	S.	..	1,813.82	779.21	779.21	....
	R.	..	-1,034.61			
Surrender of provision of ₹ 20140.68 lakh in March 2024 under the sub-heads mentioned was based on actual expenditure incurred under the scheme in proportion to Central share received from the Central Government.						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(02)(29)	To give education to students of Scheduled Tribes in Renowned English Medium Residential School					
	O.	..	30,000.00	29,997.60	29,999.59	(+) 1.99
	S.	..	15,000.00			
	R.	..	(-)15,002.40			

Withdrawal of provision of ₹ 15002.40 lakh through reappropriation/surrender in March 2024 was mainly based on the release of funds against the proposals received under the scheme.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(02)(43)	Central Assistance under Article 275 (1) of the Constitution of India (Central Scheme 100 percent)				
O.	..	15,000.00	}	....	....
R.	..	(-)15,000.00			

Withdrawal of entire provision of ₹ 15000 lakh through reappropriation/surrender in March 2024 was made without assigning proper reason.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(01)(59)	Government Hostels for Boys and Girls (State level Scheme)				
O.	..	54,661.00	}	40,886.25	40,898.10
R.	..	(-)13,774.75			
					(+)11.85

Withdrawal of provision of ₹ 13774.75 lakh through reappropriation/surrender in March 2024 was attributed to non-acceptance of Medical Reimbursement, Leave Travel allowances and Establishment related bills by the Treasury Offices after 15 March, 2024 as per Government Resolution dated 4 March, 2024, saving in salaries owing to non-filling up of vacant posts, saving due to non-appointment of contractual employees and also due to non-completion of tender process. Reasons for excess expenditure of ₹ 11.85 lakh has not been furnished (July 2024).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	Welfare of Scheduled Tribes				
796	Tribal Area Sub-Plan				
796(01)(73)	Grants-in-aid to voluntary agencies for running Ashramshala and Post Basic Ashramshalas				
O.	..	1,75,000.00	}	1,61,744.67	1,61,776.67
R.	..	(-)13,255.33			
					(+)32.00

Surrender of provision of ₹ 13255.33 lakh in March 2024 was attributed to non-filling up of vacant posts, which proved excessive in view of excess expenditure of ₹ 32 lakh reasons for which have not been intimated (July 2024).

2235	Social Security and Welfare				
02	Social Welfare				
796	Tribal Area Sub-Plan				
796(02)(04)	Shravan Bal Seva Rajya Nivrutivetan Yojana				
O.	..	25,000.00	}	40,927.85	40,911.21
S.	..	25,000.00			
R.	..	(-)9,072.15			
					(-)16.64

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
796	Tribal Area Sub-Plan				
796(02)(03)	Sanjay Gandhi Niradhar Anudan Yojana				
	O.	12,000.00	22,072.48	22,052.63	(-)19.85
	S.	14,000.00			
	R.	(-)3,927.52			

Surrender of provision of ₹ 12999.67 lakh in March 2024 under the sub-heads mentioned was based on expenditure incurred in proportion to the eligible beneficiaries under the schemes. Reasons for further saving of ₹16.64 lakh and ₹ 19.85 lakh under the heads 796(02)(04) and 796(02)(03) respectively have not been intimated (July 2024).

2202	General Education				
01	<i>Elementary Education</i>				
796	Tribal Area Sub-Plan				
796(01)(10)	Samagra Shiksha Mission (Central Share 60%)				
	O.	21,572.95	16,049.16	16,049.16	....
	R.	(-)5,523.79			

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(01)(70)	Payment of Tuition Fees and Examination Fees				
	O.	10,000.00	7,503.67	7,503.67	....
	R.	(-)2,496.33			

Surrender of provision of ₹ 8020.12 lakh in March 2024 under the sub-heads mentioned above was based on number of Tribal students available under the scheme.

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
796	Tribal Area Sub-Plan				
796(02)(05)	Indira Gandhi National Old Age Pension Scheme (100 per cent Centrally Sponsored Scheme)				
	S.	6,500.00	....	....	....
	R.	(-)6,500.00			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(02)(02)	Planning and Monitoring Cell-Tribal Research and Training Institute (Central Share)			
	O. .. 1,000.00	}	....	....
	R. .. (-)1,000.00			

Surrender of entire provision of ₹ 7500 lakh in March 2024 under the sub-heads mentioned was attributed to non-receipt of funds from the Central Government under the schemes.

2210	Medical and Public Health			
03	<i>Rural Health Services-Allopathy</i>			
796	Tribal Area Sub-Plan			
796(01)(04)	National Rural Health Mission (Central Share 60 percent)			
	O. .. 17,249.35	}	10,924.65	10,924.65
	S. .. 0.01			
	R. .. (-)6,324.71			

Surrender of provision of ₹ 6324.71 lakh in March 2024 was attributed to non-receipt of 5th installment of the Scheme from the Central Government.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02	<i>Welfare of Scheduled Tribes</i>			
796	Tribal Area Sub-Plan			
796(01)(64)	Government of India Post-Matric Scholarship (District Level Scheme)			
	O. .. 10,000.00	}	10,800.89	10,800.89
	S. .. 5,000.00			
	R. .. (-)4,199.11			

Withdrawal of provision of ₹ 4199.11 lakh through surrender in March 2024 was made without assigning proper reason.

2501	Special Programmes for Rural Development			
01	<i>Integrated Rural Development Programme</i>			
796	Tribal Area Sub-Plan			
796(01)(06)	Financial Assistance for Special Skill Development Project Under Maharashtra State Rural Livelihood Mission (Central Share 60 percent)			
	O. .. 3,780.00	}	5.40	5.40
	R. .. (-)3,774.60			

Surrender of provision of ₹ 3774.60 lakh in March 2024 was attributed to less release of funds by the Central Government.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2217 Urban Development			
80 General			
796 Tribal Area Sub-Plan			
796(01)(02) Urban Tribal Basti Development (District Level Scheme)			
O. .. 3,000.00			
R. .. (-)3,000.00

Surrender of entire provision of ₹ 3000 lakh in March 2024 was attributed to non-receipt of proposals within stipulated time from the Urban Development Department.

2211 Family Welfare			
796 Tribal Area Sub-Plan			
796(02)(01) Pradhan Mantri Matru Vamdana Yojana (Central Share 60 per cent)(OTASP)			
S. .. 2,055.34			
R. .. (-)2,055.34	....	....	....

Surrender of entire provision of ₹ 2055.34 lakh in March 2024 was made due to deposit of Central Share directly in Escrow account.

2425 Co-operation			
796 Tribal Area Sub-Plan			
796(01)(10) Financial Assistance to Shabri Tribal Development Corporation -			
O. .. 5,250.00			
R. .. (-)1,500.00	3,750.00	3,750.00	....

Surrender of provision of ₹ 1500 lakh in March 2024 was attributed to less demand made by shabri corporation under the scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(36) To give Training of Competitive Examination to the Scheduled Tribe Students taken by UPSC/MPSC for achievement of service opportunity in IAS and SAS			
O. .. 5,000.00			
R. .. (-)1,500.00	3,500.00	3,500.00	....

Withdrawal of provision of ₹ 1500 lakh through reappropriation/surrender in March 2024 was mainly attributed to drop in number of beneficiaries under the scheme due to various reasons during the year.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(02)(24)	Scheduled Tribes Certificate Scrutinise Committee					
O.	..	6,814.52	}	5,334.48	4,574.05	(-)760.43
R.	..	(-)1,480.04				

Surrender of provision of ₹ 1480.04 lakh in March 2024 was based on actual expenditure under the scheme. Reason for further saving of ₹ 760.43 lakh as less expenditure than Budget provision have not been stated (July 2024).

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(01)(01)	Tribal Development Commissioner					
O.	..	8,865.65	}	7,399.34	7,415.73	(+)16.39
R.	..	(-)1,466.31				

Surrender of provision of ₹ 1466.31 lakh in March 2024 was attributed to non-acceptance of Medical,Traveling allowances and Establishment related bills by the Treasury Offices after 15 March, 2024 as per Government Resolution dated 4 March, 2024, saving in salaries owing to non-filling up of vacant posts, and vacant posts of drivers, saving owing to non-approval of rent proposal. Surrender proved excessive in view of excess expenditure of ₹ 16.39 lakh,reasons for which have not been furnished (July 2024).

2211	Family Welfare					
796	Tribal Area Sub-Plan					
796(02)(02)	Pradhan Mantri Matru Vandana Yojana(State Share 40)(OTASP)					
O.	..	1,000.00	}	93.46	93.46	....
S.	..	370.23				
R.	..	(-)1,276.77				

Surrender of provision of ₹ 1276.77 lakh in March 2024 was attributed to release of State Share in proportion to the Central share received from the Central Government.

2401	Crop Husbandry					
796	Tribal Area Sub-Plan					
796(01)(27)	Pradhan Mantri Krushi Sinchan Yojana Per Drop More Crop (Micro Irrigation)(CSS)(Central share 60%) (TASP)					
O.	..	2,100.00	}	867.00	867.00	....
R.	..	(-)1,233.00				

Surrender of provision of ₹ 1233 lakh in March 2024 was based on the funds released by the Central Government.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
796	Tribal Area Sub-Plan				
796(01)(32)	Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (Central Share 60%)				
O.	..	2,000.00	889.00	889.00	....
S.	..	114.26			
R.	..	(-)1,225.26			

Surrender of provision of ₹ 1225.26 lakh in March 2024 was attributed to less release of funds by the Central Government.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(02)(45)	Evaluation, Monitoring and Utility measurement of Schemes under Tribal Area Component Program				
O.	..	1,100.06	7.22	7.22	....
R.	..	(-)1,092.84			

Withdrawal of provision of ₹ 1092.84 lakh through reappropriation/surrender in March 2024 was based on the proposals received under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(02)(01)	Planning and Monitoring Cell-Tribal Research and Training Institute center (State Share)				
O.	..	1,000.00	....	....	....
R.	..	(-)1,000.00			

Surrender of entire provision of ₹ 1000 lakh in March 2024 was made without assigning proper reason.

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
796	Tribal Area Sub-Plan				
796(01)(12)	Pradhan Mantri Krushi Sinchan Yojana Per drop More Crop (Micro Irrigation) (CSS) (State Share 40%) (TASP)				
O.	..	1,400.00	578.00	578.00	....
R.	..	(-)822.00			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry				
796	Tribal Area Sub-Plan				
796(01)(33)	Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (State Share 40%)				
O.	..	1,333.00	592.67	592.67	....
S.	..	76.50			
R.	..	(-)816.83			
2202	General Education				
01	<i>Elementary Education</i>				
796	Tribal Area Sub-Plan				
796(01)(13)	World Bank Assisted strengthening Teaching-Learning and Results for States (STARS) (State Share 40 percent)				
S.	..	1,209.21	519.47	519.47	....
R.	..	(-)689.74			
2053	District Administration				
796	Tribal Area Sub-Plan				
796(01)(03)	Revamped Rastriya Gram Swaraja Abhiyan- Training to Pancha, Sarpancha, Secretary, Non Official Members (State Share 40 per cent)				
S.	..	630.58	244.67	244.67	....
R.	..	(-)385.91			
2401	Crop Husbandry				
796	Tribal Area Sub-Plan				
796(01)(31)	Krishi Unnati Yojana Paramparagat Krishi Vikas Yojana (State Share 40%)				
O.	..	400.00	105.34	105.34	....
R.	..	(-)294.66			
2202	General Education				
01	<i>Elementary Education</i>				
796	Tribal Area Sub-Plan				
796(01)(09)	Pradhan Mantri Poshan Shakti Nirman (PM-POSHAN) (State Share 40 percent)				
O.	..	6,000.00	5,767.41	5,767.41	....
R.	..	(-)232.59			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2401	Crop Husbandry					
796	Tribal Area Sub-Plan					
796(01)(41)	Prime Minister Formalization of Micro Food Processing Enterprises Scheme (PMFME) (State Share 40%)					
	O.	..	400.00	226.61	226.61
	R.	..	(-)173.39			
2401	Crop Husbandry					
796	Tribal Area Sub-Plan					
796(01)(07)	Centrally Sponsored Mission for Integrated Development of Horticulture (State Share 40%)					
	O.	..	666.00	507.68	507.68
	R.	..	(-)158.32			
2401	Crop Husbandry					
796	Tribal Area Sub-Plan					
796(01)(22)	Krishi Unnati Yojana - National Food Security Mission - Food Grain Crops (CSS) (State Share 40%) (TASP)					
	O.	..	948.00	833.67	833.67
	R.	..	(-)114.33			
2401	Crop Husbandry					
796	Tribal Area Sub-Plan					
796(01)(18)	Krishi Unnati Yojana - Sub Mission on Agricultural Extension-Support to state Extension Programmes for Extension Reforms (CSS) (State Share 40 Percent)					
	O.	..	400.00	291.78	291.78
	R.	..	(-)108.22			
Surrender of provision of ₹ 3795.99 lakh in March 2024 under the sub-heads mentioned above was attributed to release of State Share in proportion to the Central Share received from the Central Government.						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(01)(40)	Central Sector Scheme for Development of Primitive Tribes-Centrally Sponsored Scheme (Central Share 100 percent)					
	O.	..	2,000.00	1,247.40	1,247.40
	R.	..	(-)752.60			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry					
796	Tribal Area Sub-Plan					
796(01)(30)	Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (Central Share 60%)					
	O.	..	600.00	158.00	158.00	....
	R.	..	(-)442.00			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
02	<i>Welfare of Scheduled Tribes</i>					
796	Tribal Area Sub-Plan					
796(01)(76)	Administrative Cost to State for Implementation of the Schemes (Central Share 100 %)					
	S.	..	375.00	93.00	93.00	....
	R.	..	(-)282.00			
2401	Crop Husbandry					
796	Tribal Area Sub-Plan					
796(01)(40)	Prime Minister Formalization of Micro Food Processing Enterprises Scheme (PMFME) (Central Share 60%)					
	O.	..	600.00	339.92	339.92	....
	R.	..	(-)260.08			
2406	Forestry and Wild Life					
02	<i>Environmental Forestry and Wild Life</i>					
796	Tribal Area Sub-Plan					
796(00)(01)	Integrated Development of Wildlife Habitats (Central Share 60 per cent) (CSS)					
	O.	..	363.00	138.67	138.67	....
	S.	..	0.01			
	R.	..	(-)224.34			
2401	Crop Husbandry					
796	Tribal Area Sub-Plan					
796(01)(21)	Krishi Unnati Yojana-National Food Security Mission-Food Grain Crops(CSS) (Central Share 60%) (TASP)					
	O.	..	1,419.00	1,250.51	1,250.51	....
	R.	..	(-)168.49			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2401	Crop Husbandry					
796	Tribal Area Sub-Plan					
796(01)(17)	Krishi Unnati Yojana - Sub Mission on Agricultural Extension Support to State Extension Programmes for Extension Reforms CSS (Central Share 60 percent)					
O.	..	600.00	}	437.67	437.67	....
R.	..	(-)162.33				
Surrender of provision of ₹ 2291.84 lakh in March 2024 under the sub-heads mentioned above was attributed to less release of funds by the Central Government.						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(02)(32)	Skill Development Programme for Tribal Youths					
O.	..	1,000.00	}	200.01	200.01	....
R.	..	(-)799.99				
2810	New and Renewable Energy					
	Non-Conventional Sources of Energy-					
796	Tribal Area Sub Plan					
796(01)(01)	Chief Minister Solar Agriculture Pump Scheme (100% State Level Scheme)					
O.	..	2,000.00	}	1,400.00	1,400.00	....
R.	..	(-)600.00				
2230	Labour, Employment and Skill Development					
02	Employment Service					
796	Tribal Area Sub-Plan					
796(01)(01)	Setting up of Coaching and Guidance Centres - (State Share 40 percent)					
O.	..	500.00	}	109.62	109.41	(-)0.21
R.	..	(-)390.38				

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
02	Welfare of Scheduled Tribes					
796	Tribal Area Sub-Plan					
796(01)(44)	Central Assistance under Article 275(i) of the Constitution of India - Ashramshala Complexes (Central Scheme)					
	O.	..	1,000.00	700.00	700.00
	R.	..	(-)300.00			
Surrender of provision of ₹ 2090.37 lakh in March 2024 under the sub-heads mentioned above was based on actual expenditure incurred as per to proposals received under the schemes.						
2235	Social Security and Welfare					
02	Social Welfare					
796	Tribal Area Sub-Plan					
796(02)(06)	Indira Gandhi National Widow Pension Scheme)(100 % centrally sponsored scheme)					
	S.	..	800.00
	R.	..	(-)800.00			
2235	Social Security and Welfare					
02	Social Welfare					
796	Tribal Area Sub-Plan					
796(02)(08)	National Family Benefit Scheme - Assistance to the families below poverty line (100 per cent) Centrally Sponsored Scheme)					
	S.	..	500.00
	R.	..	(-)500.00			
2230	Labour, Employment and Skill Development					
02	Employment Service					
796	Tribal Area Sub-Plan					
796(01)(05)	The Skill Acquisition and Knowledge Awareness for Livelihood Project- SANKALP (60% Central Share- TASP)					
	O.	..	424.29	3.45	3.45
	R.	..	(-)420.84			

Surrender of provision of ₹ 1720.84 lakh in March 2024 under the sub-heads mentioned above was attributed to non-receipt of funds from the Central Government under the schemes.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2053	District Administration					
796	Tribal Area Sub-Plan					
796(01)(02)	Revamped Rastriya Gram Swaraj Abhiyan- Training to Pancha, Sarpancha, Secretary, Non Official Members (Central Share 60 per cent)					
	S.	..	945.87	}	367.00	367.00
	R.	..	(-)578.87			
2406	Forestry and Wild Life					
02	<i>Environmental Forestry and Wild Life</i>					
796	Tribal Area Sub-Plan					
796(01)(03)	Tiger Project (Non Recurring Expenditure) (Central Share 60%)					
	O.	..	707.00	}	196.67	196.67
	R.	..	(-)510.33			
2406	Forestry and Wild Life					
02	<i>Environmental Forestry and Wild Life</i>					
796	Tribal Area Sub-Plan					
796(01)(05)	Tiger Project (Recurring Expenditure) (Central Share 50%)					
	O.	..	484.00	}	178.73	178.73
	R.	..	(-)305.27			
2202	General Education					
04	<i>Adult Education</i>					
796	Tribal Area Sub-Plan					
796(01)(05)	New India Literacy Programmes (Central Share 60 per cent)					
	S.	..	196.58	}	60.73	60.73
	R.	..	(-)135.85			

Surrender of provision of ₹ 1530.32 lakh in March 2024 under the sub-heads mentioned above was based on actual expenditure incurred in proportion to Central Share released by the Central Government.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210 Medical and Public Health			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(42) Pradhanmantri Ayushman Bharat Health Infrastructure Mission (Scheme) (Central Share 60 per cent)			
O. .. 1,269.80	297.00	297.00	....
R. .. (-)972.80			

Surrender of provision of ₹ 972.80 lakh in March 2024 was attributed to non-release of funds of second instalment from the Central Government.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(33) Scholarship to Scheduled Tribe students studying in Medical and Similar Colleges			
O. .. 7,000.00	6,116.13	6,116.13	....
R. .. (-)883.87			

Surrender of provision of ₹ 883.87 lakh in March 2024 was based on expenditure incurred in proportion to applications received for scholarships.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(01)(54) Payment of fees for the measurement of Forest Land allotted under Scheduled Tribe and Other Traditional Forest Dweller			
O. .. 1,500.00	630.49	610.29	(-)20.20
R. .. (-)869.51			

Surrender of provision of ₹ 869.51 lakh in March 2024 was based on expenditure incurred for measurement of forest land remuneration of employees and office expenses. Reasons for less expenditure than budget provision and further saving of ₹ 20.21 lakh have not been intimated (July 2024).

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
796(02)(23) Education Scholarship for Higher Study in Abroad for Tribal Students			
O. .. 1,000.00	275.35	275.35	....
R. .. (-)724.65			

Withdrawal of provision of ₹ 724.65 lakh through reappropriation/surrender in March 2024 was attributed to receipt of five proposals, only under the scheme.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
02 Secondary Education			
796 Tribal Area Sub-Plan			
796(01)(07) Assistance to Division for Tribal Student in Military School			
O. .. 3,833.73	4,733.97	4,733.97	....
S. .. 1,544.94			
R. .. (-)644.70			

Surrender of provision of ₹ 644.70 lakh in March 2024 was made without assigning proper reason.

2202 General Education			
02 Secondary Education			
796 Tribal Area Sub-Plan			
796(01)(02) Grant-in-aid to Ordinary Secondary Schools			
O. .. 7,500.00	9,190.59	9,190.59	....
S. .. 2,286.13			
R. .. (-)595.54			

Surrender of provision of ₹ 595.54 lakh in March 2024 was based on funds released only to the extent of requirement under the head 'salaries'.

2230 Labour, Employment and Skill Development			
03 Training			
796 Tribal Area Sub-Plan			
796(01)(13) Pradhan Mantri Kaoushlya Vikas Yojana (100% Central Share)			
O. .. 860.00	285.79	285.79	....
R. .. (-)574.21			

Surrender of provision of ₹ 574.21 lakh in March 2024 was made without assigning proper reason.

2401 Crop Husbandry			
796 Tribal Area Sub-Plan			
796(01)(03) Grant-in-aid to Krishi Vidyapeeth			
O. .. 1,000.00	1,440.00	1,440.00	....
S. .. 1,000.00			
R. .. (-)560.00			

Surrender of provision of ₹ 560 lakh in March 2024 was attributed to saving under the head Grant-in-aid, however reason for same have not been stated.

2210 Medical and Public Health			
06 Public Health			
796 Tribal Area Sub-Plan			
796(01)(43) Pradhanmantri Ayushman Bharat Health Infrastructure Mission (Scheme) (State Share 40 per cent) (Scheme)			
O. .. 500.00	198.00	198.00	....
R. .. (-)302.00			

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
796	Tribal Area Sub-Plan				
796(01)(06)	National AYUSH Mission (State Share 40 percent)				
	O.	200.00	204.09	204.09	....
	S.	208.18			
	R.	(-)204.09			

Withdrawal of provision of ₹ 506.09 lakh through reappropriation in March 2024 under the sub-heads mentioned above was made without assigning proper reason.

2501	Special Programmes for Rural Development				
01	Integrated Rural Development Programme				
796	Tribal Area Sub-Plan				
796(01)(09)	Finacial Assistances to Schedule Tribes for mahila Kisan Sashaktikaran pariyojana (60 % Central Share)				
	O.	504.00	88.77	88.77	....
	S.				
	R.	(-)415.23			

Surrender of provision of ₹ 415.23 lakh in March 2024 was attributed to release of first installment on 15 March 2024 by the Central Government under the scheme and no demand was made for remaining installment due to inadequate time.

2210	Medical and Public Health				
01	Urban Health Services-Allopathy				
796	Tribal Area Sub-Plan				
796(01)(05)	National AYUSH Mission (Central Share 60 percent)				
	O.	305.83	306.13	306.13	....
	S.	306.43			
	R.	(-)306.13			

Withdrawal of provision of ₹ 306.13 lakh through reappropriation/surrender in March 2024 was attributed to non-disbursement of the next instalment by the Central Government and to provide funds for the scheme of National Cancer,Diabetes, Heart Disease and Stroke Prevention and Control Programme.

2501	Special Programmes for Rural Development				
01	Integrated Rural Development Programme				
796	Tribal Area Sub-Plan				
796(01)(10)	Finacial Assistances to Schedule Tribes for mahila Kisan Sashaktikaran pariyojana (40% State Share)				
	O.	0.02	59.18	59.18	....
	S.	326.78			
	R.	(-)267.62			

Withdrawal of provision of ₹ 267.62 lakh through reappropriation/surrender in March 2024 was attributed to late release of funds by the Central Government and to provide financial assistance for special skill development project under Maharashtra State Rural Livelihood Mission.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2059	Public Works				
01	Office Buildings				
796	Tribal Area Sub-Plan				
796(01)(01)	Maintenance-Repairs of office buildings				
O.	..	500.00	250.00	250.00	....
R.	..	(-)250.00			

Surrender of provision of ₹ 250 lakh in March 2024 was attributed to less receipt of proposals under the scheme.

2401	Crop Husbandry				
796	Tribal Area Sub-Plan				
796(01)(06)	Centrally Sponsored Mission for Integrated Development of Horticulture (Central Share 60%)				
O.	..	1,000.00	761.51	761.51	....
R.	..	(-)238.49			

Surrender of provision of ₹ 238.49 lakh in March 2024 was attributed to less release of funds than the sanctioned programme by the Central Government.

2425	Co-operation				
796	Tribal Area Sub-Plan				
796(01)(08)	Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation				
O.	..	4,100.01	3,920.00	3,920.00	....
R.	..	(-)180.01			

Surrender of provision of ₹ 180.01 lakh in March 2024 was based on as per demand made by the Corporation under the scheme.

2401	Crop Husbandry				
796	Tribal Area Sub-Plan				
796(01)(28)	Krishi Unnati Yojana - Sub Mission on Seeds and Planting Material Centrally Sponsored Scheme (Central Share 60%)				
O.	..	400.00	399.18	399.18	....
S.	..	132.24			
R.	..	(-)133.06			

Surrender of provision of ₹ 133.06 lakh in March 2024 was attributed to less release of funds by the Central Government.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(01)(24)	Training Programme under Service(State)				
	O. ..	130.00	5.62	5.62	....
	R. ..	(-)124.38			

Surrender of provision of ₹ 124.38 lakh in March 2024 was attributed to non-conduction of training program under the scheme

2230	Labour, Employment and Skill Development				
02	<i>Employment Service</i>				
796	Tribal Area Sub-Plan				
796(01)(06)	The Skill Acquisition and Knowledge Awareness for Livelihood Project-SANKALP (40% State Share- TASP)				
	O. ..	125.00	3.68	3.68	....
	R. ..	(-)121.32			

Surrender of provision of ₹ 121.32 lakh in March 2024 was attributed to surrender of proportionate State Share owing to non receipt of Central Share from the Central Government.

2403	Animal Husbandry				
796	Tribal Area Sub-Plan				
796(01)(33)	Livestock Insurance Scheme under National Livestock Mission (Excluding Gadchiroli District) (Central Share 40%)				
	O. ..	116.40	....	....	....
	R. ..	(-)116.40			

Surrender of entire provision of ₹ 116.40 lakh in March 2024 was attributed to non-release of Central Share from the Central Government.

5. Saving Mentioned in note 3 and 4 above was partly counterbalanced by excess under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(02)(09)	Government of India Post Matric Scholarships-Centrally Sponsored Scheme (Central Share 75%)				
	O. ..	30,000.00	57,036.00	57,036.00	....
	S. ..	15,000.00			
	R. ..	12,036.00			

Additional provision of ₹ 12036 lakh was made through reappropriation in March 2024 for payment of outstanding scholarships as per demand raised on MAHA DBT portal.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2210	Medical and Public Health						
06	Public Health						
796	Tribal Area Sub-Plan						
796(01)(16)	National Rural Health Mission-Grant-in-aid to State Health Society-Centrally Sponsored Scheme (State Share 40%)						
	O.	..	10,000.00	}	16,316.38	16,316.38
	S.	..	3,085.01				
	R.	..	3,231.37				
2405	Fisheries						
796	Tribal Area Sub-Plan						
796(01)(53)	Pradhan Mantri Matsya Sampada Yojana (State Share 24%)						
	O.	..	200.00	}	676.41	676.41
	S.	..	0.01				
	R.	..	476.40				
2852	Industries						
80	General						
796	Tribal Area Sub-Plan						
796(01)(02)	Incentives for Scheduled Tribes Entrepreneurs under Special Package Scheme of Incentives						
	O.	..	0.01	}	313.53	313.53
	S.	..	0.01				
	R.	..	313.51				
2405	Fisheries						
796	Tribal Area Sub-Plan						
796(01)(52)	Pradhan Mantri Matsya Sampada Yojana (Central Share 36 %)						
	O.	..	921.46	}	1,014.62	1,014.62
	S.	..	0.01				
	R.	..	93.15				

Additional provision of ₹ 4114.43 lakh through reappropriation in March 2024 under the sub-heads mentioned above was made without assigning any specific reason.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
02	<i>Welfare of Scheduled Tribes</i>				
796	Tribal Area Sub-Plan				
796(02)(42)	Pandit Deendayal Upadhyay Swayam Yojana				
	O. ..	12,000.00	14,552.62	14,552.62	....
	R. ..	2,552.62			

Additional provision of ₹ 2552.62 lakh through reappropriation in March 2024 was made due to increase in number of students under the scheme.

2210	Medical and Public Health				
03	<i>Rural Health Services-Allopathy</i>				
796	Tribal Area Sub-Plan				
796(01)(06)	Mahatma Jyotiba Phule Jan Aarogya Yojana				
	O. ..	7,000.00	10,051.04	10,051.04	....
	S. ..	584.01			
	R. ..	2,467.03			

Additional provision of ₹ 2467.03 lakh made through reappropriation in March 2024 was made to meet additional demand under the scheme.

2215	Water Supply and Sanitation				
02	<i>Sewerage and Sanitation</i>				
796	Tribal Area Sub-Plan				
796(01)(03)	Constructions of Individuals household latrines, solid and liquid waste management and other ancillary works under Swachh Bharat Mission (Rural) (Central Share 60%)				
	O. ..	1,080.00	2,069.80	2,069.80	....
	R. ..	989.80			

2215	Water Supply and Sanitation				
02	<i>Sewerage and Sanitation</i>				
796	Tribal Area Sub-Plan				
796(01)(04)	Construction Of Individual Household Latrines, Solid and Liquid Waste Management and Other Ancillary Works under Swachh Bharat Mission (Rural) (State Share 40 percent)				
	O. ..	500.00	1,379.87	1,379.87	....
	R. ..	879.87			

Additional provision of ₹ 1869.67 lakh made through reappropriation in March 2024 under the sub-heads mentioned above was made to meet additional expenditure under the scheme.

GRANT NO. T-5 - REVENUE EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
01	Elementary Education				
796	Tribal Area Sub-Plan				
796(01)(11)	Samagra Shiksha Mission (State Share 40%)				
O.	..	6,000.00	11,696.65	11,696.65	....
S.	..	5,566.95			
R.	..	129.70			

Additional provision of ₹ 129.70 lakh through reappropriation in March 2024 was made to meet the additional expenditure according to the number of tribal students and on teachers salary under the scheme.

2210	Medical and Public Health				
06	Public Health				
796	Tribal Area Sub-Plan				
796(01)(29)	National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Disease and Stroke (Central Share 60 percent)				
O.	..	0.01	63.03	63.03	....
R.	..	63.02			

Additional provision of ₹ 63.02 lakh through reappropriation in March 2024 was made as there was no adequate budgetary provision for the scheme during financial year 2023-24.

GRANT NO. T-6 - CAPITAL EXPENDITURE ON TRIBAL AREAS DEVELOPMENT SUB-PLAN (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4059 - Capital Outlay on Public Works					
4202 - Capital Outlay on Education, Sports, Art and Culture					
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities					
4250 - Capital Outlay on Other Social Services					
4402 - Capital Outlay on Soil and Water Conservation					
4406 - Capital Outlay on Forestry and Wild Life					
4425 - Capital Outlay on Co-operation					
4701 - Capital Outlay on Major and Medium Irrigation					
4702 - Capital Outlay on Minor Irrigation					
5054 - Capital Outlay on Roads and Bridges					
Voted -					
Original	..	18,84,76,66	26,41,18,15	25,32,88,53	(-)1,08,29,62
Supplementary	..	7,56,41,49			
Amount surrendered during the year (March 2024)					1,08,29,62

GRANT NO. T-8 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	13,81,10	}	13,81,10	13,67,91	(-)13,19
Supplementary	..	....		
Amount surrendered during the year (March 2024)						13,19

GRANT NO. T-9 - DISTRICT SCHEMES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
Voted -						
Original	..	17,75,40,77	}	17,75,40,77	17,70,12,08	(-)5,28,69
Supplementary	..	....		
Amount surrendered during the year (March 2024)						5,59,09

Note/comment:

Against the saving of ₹ 528.69 lakh, surrender of provision of ₹ 559.09 lakh in March 2024 proved excessive.

GRANT NO. T-10 - DISTRICT SCHEMES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities						
Voted -						
Original	..	3,83,08,17	}	3,83,08,17	3,79,65,77	(-)3,42,40
Supplementary	..	....		
Amount surrendered during the year (March 2024)						3,71,07

Note/comment:

Against the saving of ₹ 342.40 lakh, surrender of provision of ₹ 371.07 lakh in March 2024 proved excessive.

GRANT NO. T-11 - LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASS AND MINORITIES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
6225 - Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
Voted -						
Original	..	29,06	}	29,06	18,79	(-)10,27
Supplementary	..	....		
Amount surrendered during the year (March 2024)						9,79

Note/comment:

Against the saving of ₹ 10.27 lakh provision of only ₹ 9.79 lakh was surrendered in March 2024.

ENVIRONMENT AND CLIMATE CHANGE DEPARTMENT
APPROPRIATION NO. U-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	9,05,92	9,05,92	6,88,81	(-)2,17,11
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2024)</i>					2,17,11

Note/Comment:-

Saving in the appropriation occurred under:-

	Head		<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
03	Interest on Small Savings, Provident Funds, etc. -				
104	Interest on State Provident Funds				
104(00)(01)	Interest on Maharashtra Pollution Control Board, Employees Provident Fund				
O.	..	905.92	688.81	688.81	....
R.	..	(-)217.11			

The provision of ₹ 217.11 lakh is surrendered in March 2024 was attributed to non-inclusion of employee contribution and Board's contribution of 116 employees of Regional Officers category in the provident fund scheme due to decision pending in High court and reduction in interest expenditure due to non-receipt of Government Resolution from the State Government regarding increase in the rate of subscription from 8.33 to 12 percent.

GRANT NO. U-2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	60	}	60	....	(-)60
Supplementary	..	....		
Amount surrendered during the year (March 2024)						60

GRANT NO. U-3 - SECRETARIAT SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2251 - Secretariat - Social Services						
Voted -						
Original	..	7,78,53	}	7,78,53	5,20,72	(-)2,57,81
Supplementary	..	....		
Amount surrendered during the year (March 2024)						2,57,78

Notes and comments:

Against the saving of ₹ 257.81 lakh, provision of ₹ 257.78 lakh was surrendered in March 2024.

2. Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251	Secretariat - Social Services				
090	Secretariat				
090(00)(01)	Environment Department				
O.	..	773.53	520.14	520.11	(-)0.03
R.	..	(-)253.39			

Surrender of provision of ₹ 253.39 lakh in March 2024 was mainly attributed to non-filling up of vacant posts of Officers/Employees and no demand under Assured Career Progression Scheme and Overtime allowances.

GRANT NO. U-4 - ECOLOGY AND ENVIRONMENT (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3435 - Ecology and Environment						
Voted -						
Original	..	4,28,95,01	}	4,28,95,01	2,87,99,04	(-)1,40,95,97
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,40,95,97

Notes and Comments: -

Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3435 Ecology and Environment					
	04	Prevention and Control of Pollution			
	103	Prevention of Air and Water Pollution			
	103(03)(01)	Project of Pollution Abatement of River Mula Mutha at Pune (Central Share)			
	O.	..	20,000.00	}	11,642.00
	R.	..	(-)8,358.00		
				

Surrender of provision of ₹ 8358 lakh in March 2024 was attributed to less release of funds under the scheme by the Central Government.

3435 Ecology and Environment					
	04	Prevention and Control of Pollution			
	192	Assistance to Municipalities/Municipal Council			
	192(01)(01)	State River Conservation Scheme			
	O.	..	4,500.00	}	532.37
	R.	..	(-)3,967.63		
				

Surrender of provision of ₹ 3967.63 lakh in March 2024 was attributed to restriction of expenditure only to the proposal of Godavari River Conservation out of five Rivers Conservation as per the demand raised for funds and non-submission of Utilisation Certificates of earlier disbursed funds along with fresh demand for funds by the Divisional Commissioner, Pune in respect of Namami Chandrabhaga Mission.

3435 Ecology and Environment					
	04	Prevention and Control of Pollution			
	103	Prevention of Air and Water Pollution			
	103(02)(13)	Environment Awareness, Education and Climate Change Action Plan			
	O.	..	1,400.00	}	280.00
	R.	..	(-)1,120.00		
				

Surrender of provision of ₹ 1120 lakh in March 2024 was attributed to less release of funds on Budget Distribution System by the Finance Department and also less expenditure owing to non- approval of 218 proposals under the scheme due to non-conduction of Steering Committee meeting.

GRANT NO. U-4 - ECOLOGY AND ENVIRONMENT (ALL VOTED) -Concl'd.

2. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3435 Ecology and Environment			
04 <i>Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
103(04)(01) National Plan for Conservation of Aquatic Eco-System(NPCA)(Centrally Sponsored Scheme)			
O. .. 500.00			
R. .. (-)500.00

Surrender of entire provision of ₹ 500 lakh in March 2024 was attributed to non-release of funds by the Central Government.

3435 Ecology and Environment			
04 <i>Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
103(02)(12) Maharashtra Coastal Zone Management Authority			
O. .. 500.00			
R. .. (-)150.00	350.00	350.00	....

Surrender of provision of ₹ 150 lakh in March 2024 was attributed to less release of funds on Budget Distribution System by the Finance Department.

GRANT NO. U-5 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	1,46,21	}	1,46,21	....	(-)1,46,21
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,46,21

Notes and comments:

Entire provision remained unutilised and was surrendered in March 2024.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	144.55	....	....	....
R.	..	(-)144.55			

Surrender of entire provision of ₹ 144.55 lakh in March 2024 was attributed to no demand for advance from the Officers/Employees under the scheme.

CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT
APPROPRIATION NO. V-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>	
Major Head						
2049 - Interest Payments						
<i>Charged -</i>						
<i>Original</i>	..	12,76,02	}	12,76,02	3,49,22	(-)9,26,80
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year (March 2024)</i>						9,26,80

Note/comment:-

Saving in the appropriation occurred under:-

<i>Head</i>				<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments						
01	<i>Interest on Internal Debt</i>					
200	<i>Interest on Other Internal Debts</i>					
200(02)(06)	<i>Interest on loans from financial Institutions.</i>					
<i>O.</i>	..	1,207.32	}	286.78	286.78	....
<i>R.</i>	..	(-)920.54				

Surrender of provision of ₹ 920.54 lakh in March 2024 was attributed to less receipt of loans against anticipation.

GRANT NO. V-2 - CO-OPERATION

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2070 - Other Administrative Services						
2235 - Social Security and Welfare						
2406 - Forestry and Wild Life						
2425 - Co-operation						
2435 - Other Agricultural Programmes						
2851 - Village and Small Industries						
2852 - Industries						
3451 - Secretariat -Economic Services						
3456 - Civil Supplies						
Voted -						
Original	..	20,01,16,02	}	37,38,16,22	33,80,57,39	(-)3,57,58,83
Supplementary	..	17,37,00,20				
Amount surrendered during the year (March 2024)						3,57,59,72
Charged -						
Original	..	1,60	}	1,60	....	(-)1,60
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,60

Notes and comments:

In the voted portion against the saving of ₹ 35758.83 lakh, provision of ₹ 35759.72 lakh surrendered in March 2024,proved excessive.

2. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2425	Co-operation					
107	Assistance to credit Co-operatives					
107(02)(04)	Dr. Panjabrao Deshmukh Interest Rebate Scheme					
	O.	..	36,000.00	}	36,800.00	....
	S.	..	10,000.00			
	R.	..	(-)9,200.00			
2425	Co-operation					
107	Assistance to credit Co-operatives					
107(01)(16)	Assistance for strengthening of District Central Co-operative Banks under short term Co-operative Credit structure					
	O.	..	15,000.00	}	10,500.00	....
	R.	..	(-)4,500.00			

Withdrawal of provision of ₹ 13700 lakh through reappropriation in March 2024 under the sub-heads mentioned above was based on the funds released by the Finance Department in view of trend of expenditure till February 2024.

GRANT NO. V-2 - CO-OPERATION -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2425	Co-operation					
101	Audit of Co-operatives					
101(00)(01)	Staff for Audit					
	O.	..	22,923.69	18,964.44	18,965.33	(+)0.89
	R.	..	(-)3,959.25			
2425	Co-operation					
001	Direction and Administration					
001(01)(05)	Divisional and District Administration					
	O.	..	26,515.79	23,503.11	23,503.11
	R.	..	(-)3,012.68			
Surrender of provision of ₹ 6971.94 lakh in March 2024 under the sub-heads mentioned above was attributed to less expenditure than the provision made for administrative expenses. However, reasons for less expenditure have not been stated.						
2435	Other Agricultural Programmes					
60	Others					
101	Scheme for debt relief to farmers					
101(00)(01)	Chhatrapati Shivaji Maharaj Shetkari Sanman Yojana - 2017					
	O.	..	5,576.51	1.31	1.31
	R.	..	(-)5,575.20			
Withdrawal of provision of ₹ 5575.20 lakh through reappropriation in March 2024 was attributed mainly to non-receipt of proposal under the scheme.						
2851	Village and Small Industries					
110	Composite Village and Small Industries and Co-operatives					
110(02)(78)	Capital Subsidy in lieu of interest subsidy to the Textile Projects under the State Textile Policy 2011-17.					
	O.	..	31,500.00	69,539.70	69,539.70
	S.	..	40,000.00			
	R.	..	(-)1,960.30			
2851	Village and Small Industries					
110	Composite Village and Small Industries and Co-operatives					
110(02)(77)	Capital Subsidy to Self Financed Textile Projects under the State Textile Policy 2011-17					
	O.	..	6,000.00	4,199.99	4,199.99
	R.	..	(-)1,800.01			

GRANT NO. V-2 - CO-OPERATION -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851	Village and Small Industries				
110	Composite Village and Small Industries and Co-operatives				
110(03)(02)	State Component in Raw Material Supply Scheme (RMSS) under Integrated and Sustainable Textile Policy 2023-28.				
	S. ..	12,36.60	55.65	55.65	....
	R. ..	(-)11,80.95			

Surrender of provision of ₹ 4941.26 lakh in March 2024 under the sub-heads mentioned above was based on sanctioned projects under the scheme.

2425	Co-operation				
195	Assistance to Co-operatives				
195(01)(06)	Centrally Sponsored Project for Computerization of Primary Agriculture Credit Societies, State Share - 40 percent				
	O. ..	5,108.00	2,154.66	2,154.66	....
	R. ..	(-)2,953.34			

2851	Village and Small Industries				
110	Composite Village and Small Industries and Co-operatives				
110(02)(64)	Scheme for Interest subsidy on long term loan to textile project link to Centrally Sponsored TUF scheme				
	O. ..	6,500.00	4,527.44	4,527.44	....
	R. ..	(-)1,972.56			

Surrender of provision of ₹ 4925.90 lakh in March 2024 under the sub-heads mentioned above was attributed to the release of state share in proportion to the funds received from the Central Government under the scheme.

2425	Co-operation				
195	Investment in Co-operatives				
195(01)(05)	Centrally Sponsored Project For Computerisation Of Primary Agriculture Credit Societies, Central Share - 60 %				
	O. ..	7,662.00	3,232.00	3,232.00	....
	R. ..	(-)4,430.00			

Withdrawal of provision of ₹ 4430 lakh through surrender/reappropriation in March 2024 was based on the funds released by the Central Government and the Finance Department in view of trend of expenditure till February 2024.

GRANT NO. V-2 - CO-OPERATION -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851	Village and Small Industries				
110	Composite Village and Small Industries and Co-operatives				
110(03)(01)	Captive Market Scheme under Integrated and Sustainable Textile Policy 2023-28				
	S. ..	1,25,00.00	9,594.00	9,594.00	....
	R. ..	(-)29,06.00			

Surrender of provision of ₹ 2906 lakh in March 2024 was attributed to less proposals received under the scheme.

3451	Secretariat -Economic Services				
090	Secretariat				
090(02)(03)	E-Governance Programme (Co-operation)				
	O. ..	3,053.00	604.76	604.76	....
	R. ..	(-)2,448.24			

Withdrawal of provision of ₹ 2448.24 lakh through surrender/reappropriation in March 2024 was attributed to saving due to less purchase of computers than anticipated for Co-operation Department.

2425	Co-operation				
108	Assistance to other co-operatives				
108(03)(02)	Grant-in-aid to Co-operative sugar factories				
	O. ..	5,502.52	3,851.76	3,851.76	....
	R. ..	(-)1,650.76			

Surrender of provision of ₹ 1650.76 lakh in March 2024 was attributed to less proposal received from the Sugar commissioner.

3451	Secretariat -Economic Services				
090	Secretariat				
090(02)(04)	E-Governance Programme (Textile)				
	O. ..	1,632.00	308.83	297.56	(-)11.27
	R. ..	(-)1,323.17			

Withdrawal of provision of ₹ 1323.17 lakh through surrender/reappropriation in March 2024 was attributed to saving due to less purchase of computers than anticipated for Textiles Department. The reason for further saving of ₹ 11.27 lakh have not been intimated (July-2024).

2425	Co-operation				
108	Assistance to other co-operatives				
108(01)(22)	Subsidy to Maharashtra State Co-operative Marketing Federation Ltd. for ancillary expenditure on account of making payment of farmers produce purchased through NAFED				
	O. ..	1,216.41	....	....	....
	R. ..	(-)1,216.41			

Surrender of entire provision of ₹ 1216.41 lakh in March 2024 was attributed to non implementation of the proposed scheme.

GRANT NO. V-2 - CO-OPERATION -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851	Village and Small Industries				
107	Sericulture Industries				
107(01)(02)	Under Sericulture Programme creation of basic infrastructure and strengthening of existing infrastructure under State Textile Policy 2018-23				
	O. ..	2,100.00	951.59	951.59	....
	R. ..	(-)1,148.41			

Surrender of provision of ₹ 1148.41 lakh in March 2024 was based on the approved projects, under the scheme .

3. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451	Secretariat -Economic Services				
090	Secretariat				
090(01)(01)	Secretariat Economic Services				
	O. ..	2,683.41	1,884.20	1,895.47	(+)11.27
	S. ..	19.78			
	R. ..	(-)818.99			
2425	Co-operation				
001	Direction and Administration				
001(01)(13)	Directorate of Sericulture				
	O. ..	2,416.92	1,911.53	1,911.52	....
	S. ..	25.00			
	R. ..	(-)530.39			
2425	Co-operation				
108	Assistance to other co-operatives				
108(01)(03)	Development of Grading				
	O. ..	1,680.68	1,265.74	1,265.74	....
	R. ..	(-)414.94			
2425	Co-operation				
001	Direction and Administration				
001(01)(04)	Commissionerate of Textiles				
	O. ..	1,257.96	914.53	914.53	....
	R. ..	(-)343.43			
2425	Co-operation				
001	Direction and Administration				
001(01)(03)	Director of Marketing				
	O. ..	565.96	405.17	405.17	....
	R. ..	(-)160.79			

GRANT NO. V-2 - CO-OPERATION -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2425	Co-operation					
001	Direction and Administration					
001(01)(01)	Commissioner for Co-operation and Registrar of Co-operative Societies					
	O.	..	2,369.05	}	2,219.96	2,219.96
	R.	..	(-)149.09			
2425	Co-operation					
001	Direction and Administration					
001(01)(09)	Maharashtra State Co-operative Appellate Courts					
	O.	..	989.81	}	1,280.83	1,280.83
	S.	..	395.02			
	R.	..	(-)104.00			
Surrender of provision of ₹ 2521.63 lakh in March 2024 under the sub-heads mentioned above was attributed to less expenditure incurred than the provision made for administrative expenses. However, reasons for less expenditure than the Budget Provision have not been stated. Reasons for excess expenditure of ₹ 11.27 lakh under the head 090(01)(01) have not been furnished (July 2024).						
2425	Co-operation					
108	Assistance to other co-operatives					
108(05)(02)	Subsidy to Co-operative Lift Irrigation Schemes					
	O.	..	800.00	}	465.76	465.76
	R.	..	(-)334.24			
2425	Co-operation					
195	Assistance to Co-operatives					
195(01)(02)	Financial Assistance for strengthening of Primary Agricultural credit co-operative societies under short term co-operative credit structure					
	O.	..	1,000.00	}	699.99	699.99
	R.	..	(-)300.01			
2851	Village and Small Industries					
110	Composite Village and Small Industries and Co-operatives					
110(03)(05)	Free power Scheme for handloom weavers families up to 200 units per month under Integrated and Sustainable Textile Policy 2023-28.					
	S.	..	350.09	}	130.95	130.95
	R.	..	(-)219.14			

GRANT NO. V-2 - CO-OPERATION -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851	Village and Small Industries				
110	Composite Village and Small Industries and Co-operatives				
110(03)(03)	Festive Allowance Scheme to certified and registered weavers in five traditional textile sectors on the occasion of Ganesh Chaturthi under the Integrated and Sustainable Textile Policy 2023-28				
	S. ..	414.25	} 214.10	214.10	....
	R. ..	(-)200.15			

Surrender of provision of ₹ 1053.54 lakh in March 2024 under the sub heads mentioned above was attributed to less receipt of proposals under the schemes.

2851	Village and Small Industries				
110	Composite Village and Small Industries and Co-operatives				
110(02)(65)	10 Per cent Capital Subsidy to New Textile unit in Marathwadw Vidharbha and North Maharashtra				
	O. ..	450.00	} ....	....	....
	R. ..	(-)450.00			

Surrender of entire provision of ₹ 450 lakh in March 2024 was made without assigning proper reason.

2425	Co-operation				
108	Assistance to other co-operatives				
108(04)(03)	National Cooperative Development Corporation sponsored scheme for Financial Assistance (Subsidy) Cooperative Spinning Mills by NCDC				
	O. ..	299.63	} ....	....	....
	R. ..	(-)299.63			

Surrender of entire provision of ₹ 299.63 lakh in March 2024 was attributed to non-implementation of the proposed scheme.

2851	Village and Small Industries				
110	Composite Village and Small Industries and Co-operatives				
110(02)(60)	Establishment of Textile Park (Centrally Sponsored) (State Share)				
	O. ..	700.00	} 430.00	430.00	....
	R. ..	(-)270.00			

Surrender of provision of ₹ 270 lakh in March 2024 was based on the actual expenditure incurred under the scheme. Reason for the less expenditure than budget provision have not been given.

GRANT NO. V-2 - CO-OPERATION -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2851	Village and Small Industries				
110	Composite Village and Small Industries and Co-operatives				
110(02)(50)	Rebate and Other Subsidies for Development of Handloom Industry (State Share 25 %)				
	O. ..	254.50	54.50	54.50	....
	R. ..	(-)200.00			

Surrender of provision of ₹ 200 lakh in March 2024 was attributed to less expenditure than anticipated under the head Awards and Publicity.

2851	Village and Small Industries				
110	Composite Village and Small Industries and Co-operatives				
110(02)(49)	Development of Sericulture (Central Share) (Centrally Sponsored Scheme)				
	O. ..	350.00	229.43	229.43	....
	S. ..	0.01			
	R. ..	(-)120.58			

Surrender of provision of ₹ 120.58 lakh in March 2024 was based on expenditure incurred in proportion to funds received from the Central Government.

2852	Industries				
08	Consumer Industries				
202	Textiles				
202(01)(01)	Exhibition, Conference, Advertising, Publicity and Subsidy for other related activities				
	O. ..	120.00	....	....	....
	R. ..	(-)120.00			

Surrender of entire provision of ₹ 120 lakh in March 2024 was attributed to non-conduction of Seminar and training etc. during the year 2023-24.

4. Saving mentioned in note 2 and 3 above was partly counterbalanced by excess under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2425	Co-operation				
001	Direction and Administration				
001(01)(08)	Strengthening of Commissionerate of Sugar				
	O. ..	1,059.32	20,875.55	20,875.55	....
	S. ..	0.01			
	R. ..	19,816.22			

Additional provision of ₹ 19816.22 lakh through reappropriation in March 2024 was made for repayment of loans given to Co-operative Sugar Factories as per the decision of Honorable Supreme Court Appeal No. 3445/2011 to pay amount to Maharashtra State Co-operative Bank against Government Guarantee given.

GRANT NO. V-2 - CO-OPERATION -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2425 Co-operation			
107 Assistance to credit co-operatives			
107(01)(15) Waiver of interest on converted loan			
O. .. 0.01	498.85	498.85	....
R. .. 498.84			

Additional provision of ₹ 498.84 lakh through reappropriation in March 2024 was made to meet additional expenditure of making payment of interest for the year 2015-16 and also for payment of interest @ 6 per cent for the next 4 years to the farmers of Ratnagiri District, whose crop loans were restructured in the year 2014-2015.

2425 Co-operation			
001 Direction and Administration			
001(01)(10) Staff for Co-operation Courts			
O. .. 2,130.89	2,618.62	2,618.62	....
S. .. 0.03			
R. .. 487.70			

Additional provision of ₹ 487.70 lakh through reappropriation in March 2024 was made as per the decision of Honorable Supreme Court to pay arrears of different allowances to all the judicial officers of the 26 Co-operative Courts under the jurisdiction of the Maharashtra State Co-operative Court Mumbai Bench.

2851 Village and Small Industries			
110 Composite Village and Small Industries and Co-operatives			
110(03)(07) Administrative expenditure, publicity, project management agency related expenditure and other related exp of implementation of Textile Policy under Integrated and Sustainable Textile Policy 2023-28			
S. .. 0.02	70.01	70.01	....
R. .. 69.99			

Additional provision of ₹ 69.99 lakh through reappropriation in March 2024 was made to meet additional expenditure on promotion, publicity and other incidental administrative expenditure under the scheme.

GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4425 - Capital Outlay on Co-operation						
4435 - Capital Outlay on Other Agricultural Programmes						
4851 - Capital Outlay on Village and Small Industries						
5475 - Capital Outlay on Other General Economic Services						
Voted -						
Original	..	4,75,94,09	}	4,75,94,10	2,35,42,59	(-)2,40,51,51
Supplementary	..	1				
Amount surrendered during the year (March 2024)						2,40,51,51

Notes and Comments: -

Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4425 Capital Outlay on Co-operation					
190	Investments in Public Sector and other undertakings				
190(00)(05)	Share Capital Contribution to the Co-operative Spinning Mills				
O.	..	15,500.00	3,061.82	3,061.82	....
R.	..	(-)12,438.18			

Surrender of provision of ₹ 12438.18 lakh in March 2024 was attributed to less receipt of proposals than anticipated.

4435 Capital Outlay on Other Agricultural Programmes					
01	Marketing and Quality Control				
190	Investments in Public Sector and Other Undertakings				
190(00)(02)	Asian Development Bank Aided Maharashtra Agri Business Network Project (Magnet)(External Share 70%)				
O.	..	21,917.00	15,734.35	15,734.35	....
R.	..	(-)6,182.65			

Surrender of provision of ₹ 6182.65 lakh in March 2024 was attributed to non-receipt of anticipated proposals in the office of Maharashtra Agri Business Network Project.

GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4851	Capital Outlay on Village and Small Industries				
190	Investment in Public Sector and Other Undertakings				
190(00)(04)	Share Capital Contribution to Powerloom Co-operative Societies (National Co-operative Development Corporation)				
O.	..	1,700.00	}	....	....
R.	..	(-)1,700.00			

Surrender of entire provision of ₹ 1700 lakh in March 2024 was attributed to non-receipt of expected proposals.

4425	Capital Outlay on Co-operation				
190	Investments in Public Sector and Other undertakings				
190(00)(02)	Share Capital Contribution to the Agriculture Processing Societies (National Co-operative Development Corporation)				
O.	..	1,500.00	}	....	....
R.	..	(-)1,500.00			

Surrender of entire provision of ₹ 1500 lakh in March 2024 was attributed to non-implementation of expected scheme.

4435	Capital Outlay on Other Agricultural Programmes				
01	<i>Marketing and Quality Control</i>				
051	Construction				
051(01)(01)	Provision for Construction of World Class Sugar Museum at Pune				
O.	..	1,000.00	}	....	....
R.	..	(-)1,000.00			

Surrender of entire provision of ₹ 1000 lakh in March 2024 was attributed to proposal is under consideration.

GRANT NO. V-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED) -Concl'd.

2. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4435	Capital Outlay on Other Agricultural Programmes				
01	<i>Marketing and Quality Control</i>				
190	Investments in Public Sector and Other Undertakings				
190(00)(01)	Asian Development Bank Aided Maharashtra Agri Business Network Project (Magnet)(State Share 30%)				
O.	..	5,327.00	4,356.42	4,356.42	....
R.	..	(-)970.58			

Surrender of provision of ₹ 970.58 lakh in March 2024 was attributed to non-receipt of expected proposals in the office of Maharashtra Agri Business Network Project.

4425	Capital Outlay on Co-operation				
108	Investments in other Co-operatives				
108(02)(08)	Share Capital to Agro Processing Societies (Kolhe Committee) (State Plan)				
O.	..	150.00	....	....	....
R.	..	(-)150.00			

Surrender of entire provision of ₹ 150 lakh in March 2024 was attributed to non-implementation of expected scheme.

APPROPRIATION NO. V-4 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

Major Head			Total appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
6003 - Internal Debt of the State Government					
Charged -					
Original	..	2,31,10	2,31,10	2,10,07	(-)21,03
Supplementary	..	....	
<i>Amount surrendered during the year (March 2024)</i>					21,03

GRANT NO. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
6425 - Loans for Co-operation					
6851 - Loans for Village and Small Industries					
6860 - Loans for Consumer Industries					
7475 - Loans for Other General Economic Services					
Voted -					
Original	..	66,96,86	6,37,63,86	5,92,32,41	(-)45,31,45
Supplementary	..	5,70,67,00			
Amount surrendered during the year (March 2024)					45,31,45

Notes and Comments: -

Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6851 Loans for Village and Small Industries					
109	Composite Village and Small Industries Co-operative				
109(00)(20)	Loans for Powerloom Co-operatives National Co-operative Development Corporation				
	O. ..	2,700.00	....	....	....
	R. ..	(-)2,700.00			

Withdrawal of entire provision of ₹ 2700 lakh through surrender/reappropriation in March 2024 was attributed to non-implementation of scheme.

6425 Loans for Co-operation					
108	Loans to other Co-operatives				
108(02)(01)	Loans to Agricultural Processing Co-operative Societies (National Co-operative Development Corporation)				
	O. ..	2,500.00	....	....	....
	R. ..	(-)2,500.00			

Surrender of entire provision of ₹ 2500 lakh in March 2024 was attributed to non-receipt of proposal from Directorate of Marketing.

GRANT NO. V-5 - CAPITAL EXPENDITURE ON ECONOMIC SERVICES (ALL VOTED) -Concl'd.

2. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6425	Loans for Co-operation				
108	Loans to other Co-operatives				
108(03)(01)	Loans to Co-operative Sugar Mills				
O.	..	496.78	165.41	165.41	....
R.	..	(-)331.37			

Surrender of provision of ₹ 331.37 lakh in March 2024 was attributed non-receipt of proposals for the remaining provision in Sugar Commissionerate Office.

3. Saving mentioned in note 1 and 2 above was partly counterbalanced by excess under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
6425	Loans for Co-operation				
108	Loans to other Co-operatives				
108(04)(03)	Rehabilitation of Co-operative Spinning Mills-Loans to Co-operative Spinning Mills				
O.	..	0.01	1,500.00	1,500.00	....
S.	..	500.00			
R.	..	999.99			

Additional provision of ₹ 999.99 lakh was made in March 2024 through reappropriation to meet the additional expenditure under the scheme.

GRANT NO. V-6 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610	Loans to Government Servants etc.				
Voted -					
Original	..	12,81,95	12,81,95	12,69,81	(-)12,14
Supplementary	..	....	
Amount surrendered during the year (March 2024)					12,14

HIGHER AND TECHNICAL EDUCATION DEPARTMENT
APPROPRIATION NO. W-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	4,85,17,59	}	4,85,17,59	3,88,22,94
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2024)</i>					96,94,65

Notes and comments:-

Substantial saving in the appropriation occurred under:-

	Head		<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
	60	Interest on Other Obligations			
	101	Interest on Deposits			
101(01)(01)		Defined Contributory Pension Scheme			
	O.	..	16,865.00	}	8,369.78
	R.	..	(-)8,495.22		
				8,369.78	....

Surrender of provision of ₹ 8495.22 lakh in March 2024 was attributed to non-updation of accounting and reconciliation of NPS records.

2. Saving in the appropriation also occurred under :-

	Head		<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments					
	03	Interest on Small Savings, Provident Funds, etc.-			
	104	Interest on State Provident Funds			
104(00)(01)		Provident Fund of the Staff of Aided Non-Agricultural Universities			
	O.	..	2,906.24	}	2,019.35
	R.	..	(-)886.89		
				2,019.35	....
2049 Interest Payments					
	03	Interest on Small Savings, Provident Funds, etc.-			
	104	Interest on State Provident Funds			
104(00)(02)		Provident Fund of the Staff of Aided Arts, Science, Commerce and Educational Colleges			
	O.	..	27,118.54	}	26,781.98
	R.	..	(-)336.56		
				26,781.98	....

Surrender of provision of ₹ 1223.45 lakh in March 2024 under the two sub-heads mentioned above was attributed to retirement of teaching and non-teaching employees and non-filling up of the posts.

GRANT NO. W-2 - GENERAL EDUCATION

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2202 - General Education						
Voted -						
Original	..	1,02,04,00,57	}	1,04,29,49,08	95,80,53,75	(-)8,48,95,33
Supplementary	..	2,25,48,51				
Amount surrendered during the year (March 2024)						8,57,11,83
Charged -						
Original	..	1,96	}	1,96	....	(-)1,96
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,96

Notes and comments:

The expenditure of ₹ 958053.75 lakh was far below the original provision, the supplementary provision of ₹22548.51 lakh obtained in July 2023(₹ 1482.31 lakh) and December 2023 (₹ 21066.20 lakh), proved unnecessary.

2. In Voted portion against the saving of ₹ 84895.33 lakh, surrender of provision of ₹ 85711.83 lakh in March 2024 proved excessive.

3. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education						
03	<i>University and Higher Education</i>					
104	Assistance to Non-Government Colleges and Institutes					
104(01)(01)	Grants to Non-Government Arts, Science, Commerce and Law Colleges					
O.	..	8,26,335.77	}	7,86,299.17	7,86,280.83	(-)18.34
S.	..	0.02				
R.	..	(-)4,00,36.62				

Surrender of provision of ₹ 40036.62 lakh in March 2024 was attributed to vacant post of teaching/non-teaching staff of Non-Government aided colleges and reduction of provision in revised budget estimate.

2202 General Education						
03	<i>University and Higher Education</i>					
102	Assistance to Universities					
102(00)(01)	Grants to Universities for General Education					
O.	..	82,391.44	}	68,458.94	68,458.88	(-)0.06
R.	..	(-)13,932.50				

Surrender of provision of ₹ 13932.50 lakh in March 2024 was attributed to vacant posts of teaching and non-teaching staff of non-agriculture colleges and reduction of provision in revised budget estimate.

GRANT NO. W-2 - GENERAL EDUCATION -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
03	<i>University and Higher Education</i>				
102	Assistance to Universities				
102(00)(32)	Development of Shreemati Nathibai Damodar Thackersey University, Mumbai.				
	O.	2,000.00	6,742.00	6,742.00	....
	S.	10,000.00			
	R.	(-)5,258.00			

Withdrawal of provision of ₹ 5258 lakh in March 2024 through surrender/reappropriation was attributed to less release of fund and non- approval of disbursement of partial funds by the Government.

2202	General Education				
03	<i>University and Higher Education</i>				
103	Government Colleges and Institutes				
103(07)(01)	Grant-in-aid to Non Govenment Institution under Rashtriya Uchhastar Shiksha Abhiyan (60 Per cent Central Share)				
	O.	6,000.00	2,125.00	2,125.00	....
	R.	(-)3,875.00			

Surrender of provision of ₹ 3875 lakh in March 2024 was attributed to non-disbursement of fund due to non-receipt of Central share (60 percent) from the Central Government.

2202	General Education				
03	<i>University and Higher Education</i>				
102	Assistance to Universities				
102(00)(07)	Grants to Universities for General Education				
	O.	7,703.42	3,959.30	3,959.30	....
	R.	(-)3,744.12			

Surrender of provision of ₹ 3744.12 lakh in March 2024 was attributed to non-receipt of proposals for development work from the Universities and non-approval of the proposals by the Government.

2202	General Education				
03	<i>University and Higher Education</i>				
103	Government Colleges and Institutes				
103(01)(01)	Government Arts Colleges				
	O.	14,117.46	12,277.71	12,277.71	....
	S.	1,286.90			
	R.	(-)3,126.65			

Withdrawal of provision of ₹ 3126.65 lakh in March 2024 through surrender/reappropriation was attributed to vacant posts of teaching and non-teaching of staff of Art Colleges and and less release of provision by the Government under the scheme.

GRANT NO. W-2 - GENERAL EDUCATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
03 <i>University and Higher Education</i>			
102 Assistance to Universities			
102(00)(22) Establishment of Gondwana University			
O. .. 843.36	988.73	988.73	....
S. .. 2,500.00			
R. .. (-)2,354.63			

Surrender of provision of ₹ 2354.63 lakh in March 2024 was attributed to non-approval for disbursement of partial funds by the Government.

2202 General Education			
03 <i>University and Higher Education</i>			
102 Assistance to Universities			
102(00)(21) Development of Law University			
O. .. 18,015.30	15,936.62	15,936.62	....
R. .. (-)2,078.68			

Withdrawal of provision of ₹ 2078.68 lakh in March 2024 through surrender/reappropriation was based on actual expenditure.

2202 General Education			
03 <i>University and Higher Education</i>			
103 Government Colleges and Institutes			
103(07)(02) Grant-in-aid to Government Institutes under Rashtriya Uchhatar Shiksha Abhiyan (40 Per cent State share)			
O. .. 4,000.00	2,566.57	2,566.57	....
R. .. (-)1,433.43			

Withdrawal of provision of ₹ 1433.43 lakh in March 2024 through surrender/reappropriation was attributed to non-released of State share owing to non-released of fund by the Central Government.

2202 General Education			
02 <i>Secondary Education</i>			
105 Teacher's Training			
105(04)(02) Training To Non-Agriculture Universities, Government And Non Government Teachers Of Universities			
O. .. 2,000.00	600.08	1,399.92	(+)799.84
R. .. (-)1,399.92			

Surrender of provision of ₹ 1399.92 lakh in March 2024 was attributed to non-receipt of proposal from the directorate under the scheme which proved excessive against excess expenditure. Reason for excess expenditure of ₹799.84 have not been furnished (July-2024).

GRANT NO. W-2 - GENERAL EDUCATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
02 Secondary Education			
105 Teacher's Training			
105(01)(01) Government Colleges of Education.			
O. .. 3,673.72	2,616.73	2,616.73	....
S. .. 63.71			
R. .. (-)1,120.70			

Withdrawal of provision of ₹ 1120.70 lakh in March 2024 through surrender/reappropriation was attributed to vacant posts of teaching and non-teaching staff and non-approval for payment of arrears of pay.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
03 University and Higher Education			
104 Assistance to Non-Government Colleges and Institutes			
104(01)(03)& (02)(02) Grants for Expansion of Deccan College, Pune			
O. .. 3,532.21	2,932.21	2,929.50	(-)2.71
R. .. (-)600.00			
2202 General Education			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(26) Development of Shivaji University of Kolhapur			
O. .. 1,348.83	848.82	848.82	....
R. .. (-)500.01			
2202 General Education			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(19) Development of Swami Ramanand Teerth Marathwada University, Nanded			
O. .. 1,100.00	2,203.21	2,203.21	....
S. .. 1,500.00			
R. .. (-)396.79			

GRANT NO. W-2 - GENERAL EDUCATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
03 <i>University and Higher Education</i>			
102 Assistance to Universities			
102(00)(14) Development of Kavi Kalidas Sanskrit University,Nagpur			
O. .. 360.00	252.00	252.00	....
R. .. (-)108.00			

Surrender of provision of ₹ 1604.80 lakh in March 2024 under the sub-heads mentioned above was mainly due to non-approval for disbursement of partial amount for construction purpose.

2202 General Education			
03 <i>University and Higher Education</i>			
103 Government Colleges and Institutes			
103(02)(01) Government Science Colleges			
O. .. 5,392.49	4,650.51	4,650.85	(+)0.34
S. .. 184.32			
R. .. (-)926.30			

Surrender of provision of ₹ 926.30 lakh in March 2024 was attributed to non-filling of vacant posts in respect of teaching and non-teaching staff of scientific institutions.

2202 General Education			
02 <i>Secondary Education</i>			
105 Teachers Training			
105(02)(01) Ordinary Maintenance Grants			
O. .. 11,862.35	11,017.13	11,017.13	....
R. .. (-)845.22			

Surrender of provision of ₹ 845.22 lakh in March 2024 was attributed to large vacant posts of teaching and non-teaching staff of Non-Government aided Colleges of Education.

2202 General Education			
03 <i>University and Higher Education</i>			
102 Assistance to Universities			
102(00)(23) Development of Mumbai University			
O. .. 500.00	....	5.93	(+)5.93
R. .. (-)500.00			

Withdrawal of entire provision of ₹ 500 lakh in March 2024 through surrender/reappropriation was attributed to non-receipt of proposals of development work from the Universities which proved inadequate against final excess expenditure of ₹ 5.93 lakh.

GRANT NO. W-2 - GENERAL EDUCATION -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education					
03 University and Higher Education					
104 Assistance to Non-Government Colleges and Institutes					
104(01)(05) Assistance to Non-Government Colleges of Physical Education					
O.	..	2,749.45	}	2,364.53	2,375.36
R.	..	(-)384.92			
					(+)10.83

Surrender of provision of ₹ 384.92 lakh in March 2024 was attributed to vacant post of teaching and non-teaching staff of non-Government aided colleges of Physical Education, which proved inadequate against final excess of ₹10.83 lakh. Reason for the final expenditure of ₹ 10.83 lakh have not been furnished (July-2024)

2202 General Education					
80 General					
001 Direction and Administration					
001(00)(01) Director of Higher Education					
O.	..	2,657.47	}	2,299.89	2,299.89
S.	..	13.07			
R.	..	(-)370.65			....

Withdrawal of provision of ₹ 370.65 lakh in March 2024 through surrender/reappropriation was attributed to vacant posts in headquarter Pune, Joint Director Offices and Accounts offices.

2202 General Education					
03 University and Higher Education					
102 Assistance to Universities					
102(00)(33) Cluster University					
O.	..	700.00	}	957.93	957.93
S.	..	600.00			
R.	..	(-)342.07			....

Surrender of provision of ₹ 342.07 lakh in March 2024 was attributed to non-filling up of vacant posts in Cluster Universities and non-approval for disbursement of fund for construction of building.

2202 General Education					
03 University and Higher Education					
102 Assistance to Universities					
102(00)(17) Development of New University at Solapur					
O.	..	5,500.01	}	5,200.00	5,200.00
R.	..	(-)300.01			....

Surrender of provision of ₹ 300.01 lakh in March 2024 through surrender/reappropriation was attributed to non-submission of proposals of development work from universities.

GRANT NO. W-2 - GENERAL EDUCATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(02)(03) Opening of New Colleges of Forensic Science/Institute of Forensic Science in the State			
O. .. 2,270.00	1,972.43	1,182.12	(-)790.31
R. .. (-)297.57			

Surrender of provision of ₹ 297.57 lakh in March 2024 was attributed to saving in fund due to vacant posts of teaching /non-teaching staff of Forensic Science Institute and delayed receipt of purchase proposals. Reason for final saving of ₹ 790.31 has not been furnished (July-2024).

2202 General Education			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(04)(01) Government Commerce Colleges			
O. .. 1,093.76	828.49	828.49	....
R. .. (-)265.27			

Surrender of provision of ₹ 265.27 lakh in March 2024 was attributed to vacant posts of teaching/non-teaching staff in Commerce colleges.

2202 General Education			
03 University and Higher Education			
102 Assistance to Universities			
102(00)(15) Development of University Subcentre at Chandrapur, Ratnagiri, Dharashiv			
O. .. 200.00	....	....	....
R. .. (-)200.00			

Withdrawal of entire provision of ₹ 200 lakh in March 2024 through surrender/reappropriation was attributed to non-receipt of proposals for development of University sub-centres of Chandrapur,Ratnagiri and Dharashiv.

2202 General Education			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(05)(01) Maintenance of Students Hostels			
O. .. 822.30	678.61	678.99	(+)0.38
S. .. 42.97			
R. .. (-)186.66			

Surrender of provision of ₹ 186.66 lakh in March 2024 was attributed to vacant posts of officers/employees of Government Hostels and non-filling up of posts of contractual services.

GRANT NO. W-2 - GENERAL EDUCATION -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202	General Education				
80	<i>General</i>				
001	Direction and Administration				
001(00)(02)	Strengthening of the Directorate of Higher Education				
O.	..	437.61	302.77	302.77	....
R.	..	(-)134.84			

Withdrawal of provision of ₹ 134.84 lakh in March 2024 through surrender/reappropriation was attributed to vacant posts in newly established offices of the Joint Director Konkan and Solapur and Senior Auditor

2202	General Education				
80	<i>General</i>				
800	Other Expenditure				
800(02)(09)	Rajashri Chhatrapati Shahu Maharaj Tution fee Scholarship				
O.	..	9,200.00	14,399.72	14,399.72	....
S.	..	5,305.00			
R.	..	(-)105.28			

Surrender of provision of ₹ 105.28 lakh in March 2024 was attributed to less receipt of applications from the students and non-receipt of allotment within stipulated time from the MahaDBT (Direct Benefit Transfer).

2202	General Education				
03	<i>University and Higher Education</i>				
102	Assistance to Universities				
102(00)(13)	Development of North Maharashtra University, Jalgaon				
O.	..	100.01	....	....	....
R.	..	(-)100.01			

Surrender of entire provision of ₹ 100.01 lakh in March 2024 was attributed to non-submission of proposal of development work from Universities.

2202	General Education				
03	<i>University and Higher Education</i>				
102	Assistance to Universities				
102(00)(31)	Development of Integrated University Management System in Non- Agricultural				
O.	..	100.00	....	....	....
R.	..	(-)100.00			

Surrender of entire provision of ₹ 100 lakh in March 2024 was attributed to non-receipt of proposals from the University of Agriculturer for modernisation of laboratories in the University.

GRANT NO. W-2 - GENERAL EDUCATION -Concl'd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2202 General Education			
03 University and Higher Education			
104 Assistance to Non-Government Colleges and Institutes			
104(03)(01) Grant-in-aid to Government and Non-Government Colleges/Institutions under Paris-Sparsh Scheme (state Plan)			
S. .. 3,00.00 }	200.00	200.00	....
R. .. (-)1,00.00 }			

Surrender of provision of ₹ 100 lakh in March 2024 was attributed to saving in expenditure due to newly established scheme.

2202 General Education			
03 University and Higher Education			
103 Government Colleges and Institutes			
103(03)(02) Development and Expansion of Government Law Colleges			
O. .. 20.00 }	17.23	807.52	(+)790.29
R. .. (-)2.77 }			

Surrender of provision of ₹ 2.77 lakh in March 2024 which proved inadequate against final excess of ₹ 790.29 lakh. Reason for final excess of ₹ 790.29 lakh has not been furnished (July-2024).

GRANT NO. W-3 - TECHNICAL EDUCATION

Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2203 - Technical Education			
Voted -			
Original .. 24,66,00,60 }	25,01,00,61	23,84,35,88	(-)1,16,64,73
Supplementary .. 35,00,01 }			
Amount surrendered during the year (March 2024)			1,16,38,05
Charged -			
Original .. 1,50 }	1,50	....	(-)1,50
Supplementary }			
Amount surrendered during the year (March 2024)			1,50

Note/comment:

In the Voted portion, against the saving of ₹ 11664.73 lakh, provision of ₹ 11638.05 lakh was surrendered in March 2024

GRANT NO. W-4 - ART AND CULTURE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2205 - Art and Culture						
Voted -						
Original	..	4,32,16,15	}	4,55,00,28	3,88,69,45	(-)66,30,83
Supplementary	..	22,84,13				
Amount surrendered during the year (March 2024)						1,37,25,72

Notes and comments:

The expenditure of ₹ 38869.45 lakh was far below the original provision, thus the supplementary provision of ₹2284.13 lakh obtained in July 2023 (₹ 2184.10 lakh) and December 2023 (₹ 100.00 lakh), proved unnecessary.

2.Against the saving of ₹ 6630.83 lakh, provision of ₹ 13725.72 lakh was surrendered in March 2024, proved excessive.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture					
105 Public Libraries					
105(03)(01) Assistance to Central, District and Taluka Libraries					
O.	..	14,100.41	}	11,602.34	11,602.34
S.	..	2,039.24			
R.	..	(-)4,537.31			

Withdrawal of provision of ₹ 4537.31 lakh through surrender in March 2024 was based on actual expenditure incurred as per receipt of provision in Revised Estimates under the scheme.

4. Saving in the grant also occurred under :-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture					
105	Public Libraries					
105(02)(01)	Government Central, Divisional and District Libraries					
	O.	..	2,553.64	}	2,347.45	2,347.45
	R.	..	(-)206.19			
2205	Art and Culture					
105	Public Libraries					
105(01)(01)	Directorate of Llibraries					
	O.	..	748.17	}	640.09	640.12
	R.	..	(-)108.08				(+)0.03

Withdrawal of provision of ₹ 314.27 lakh in March 2024 through surrender/reappropriation under the above mentioned sub heads was based on actual expenditure incurred as per receipt of provision in Revised Estimate under the scheme.

GRANT NO. W-4 - ART AND CULTURE (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
105	Public Libraries				
105(03)(11)	Grant to Mumbai Marathi Grantsangrahalaya for Digitization of Rare Books and Manuscripts				
	O. ..	200.00	....	....	....
	R. ..	(-)200.00			

2205	Art and Culture				
105	Public Libraries				
105(03)(07)	Mobile Library Services for State Central Library and Six Divisional Libraries				
	O. ..	114.00	....	....	....
	R. ..	(-)114.00			

Surrender of entire provision of ₹ 314 lakh under the above mentioned sub-heads in March 2024 was attributed to non-receipt of proposal within stipulated time from the Directorate under the scheme.

2205	Art and Culture				
105	Public Libraries				
105(03)(02)	Contribution to Raja Ram Mohan Roy Foundation				
	O. ..	300.00	....	....	....
	R. ..	(-)300.00			

Withdrawal of entire provision of ₹ 300 lakh in March 2024 through surrender/reappropriation was attributed to non-receipt of proposal within stipulated time from the Directorate.

2205	Art and Culture				
101	Fine Art Education				
101(03)(01)	Assistance to Non-Government Art Institutions- Ordinary Recurring Grants				
	O. ..	2,275.79	2,141.20	2,141.20	....
	S. ..	80.00			
	R. ..	(-)214.59			

Surrender of provision of ₹ 214.59 lakh in March 2024 was attributed to non-filling up of posts of Professors, Assistant Lecturers due to technical reasons, and non-filling up of class III and IV posts.

2205	Art and Culture				
105	Public Libraries				
105(04)(01)	Grants to Zilla Parishad under section 100 of the Maharashtra Zilla Parishad and Panchayat Samitis Act 1961 (Assistance to Gram Panchayat Libraries)				
	O. ..	321.70	204.98	204.98	....
	S. ..	63.20			
	R. ..	(-)179.92			

Withdrawal of provision of ₹ 179.92 lakh in March 2024 through surrender/reappropriation was attributed to non-receipt of Annual report from the state Gram Panchayat Libraries and less expenditure by the Libraries.

GRANT NO. W-4 - ART AND CULTURE (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
105	Public Libraries				
105(03)(08)	Computerisation of Directorate of Libraries and Six offices of Assistant Director of Libraries				
	O. ..	200.00	60.51	60.51	....
	R. ..	(-)139.49			

Surrender of provision of ₹ 139.49 lakh in March 2024 was attributed to non-receipt of proposals within stipulated time from the Directorate.

2205	Art and Culture				
101	Fine Art Education				
101(01)(05)	Rajarshi Chatrapati Shahu Maharaj Tution Fees Scholarship Scheme.				
	O. ..	200.00	85.96	85.96	....
	R. ..	(-)114.04			

Surrender of provision of ₹ 114.04 lakh in March 2024 was attributed to actual expenditure incurred on the basis of application received on MahaDBT portal from the students of Art Institutes under the scheme.

2205	Art and Culture				
105	Public Libraries				
105(03)(09)	Computerised Library Service at the State Central Library				
	O. ..	200.00	133.00	26.00	(-)107.00
	R. ..	(-)67.00			

Surrender of provision of ₹ 67 lakh in March 2024 was based on actual expenditure incurred on the basis of disbursement of funds as per revised estimates. Reasons for further saving of ₹ 107 lakh have not been furnished (July-2024).

5. Library Fund: -

A Library fund has been constituted under the Maharashtra Public Libraries Act, 1967 to provide for establishment, maintenance, organisation and development of public libraries in the State. The contribution to the fund is made from revenue by annual adjustment of not less than ₹ 25 lakh by debit to this grant. An amount of ₹ 19165 lakh was credited to the fund during the year 2023-2024.

Expenditure incurred towards establishment, maintenance, organisation and development of libraries in the State is initially debited to this grant and transferred to the fund before the close of the accounts of the year. During the year, an amount of ₹ 11963.15 lakh was transferred to the fund. The balance at the credit of the fund on 31st March 2024 was ₹ 7204.57 lakh.

GRANT NO. W-5 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2235 - Social Security and Welfare					
Voted -					
Original	..	17,90	17,90	14,40	(-)3,50
Supplementary	..	....	
Amount surrendered during the year (March 2024)					3,50

GRANT NO. W-6 - SECRETARIAT- SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2251 - Secretariat - Social Services						
Voted -						
Original	..	25,77,84	}	25,77,85	17,35,93	(-)8,41,92
Supplementary	..	1				
Amount surrendered during the year (March 2024)						7,97,53

Notes and comments:

Against the saving of ₹ 841.92 lakh, provision of only ₹ 797.53 lakh was surrendered in March 2024.

2. Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251	Secretariat Social Services				
090	Secretariat				
090(02)(01)	National Service Scheme (State Share)				
	O.	..	500.00	35.00	....
	S.	..	0.01		
	R.	..	(-)465.01		

Withdrawal of provision of ₹ 465.01 lakh in March 2024 through surrender/reappropriation was mainly to attributed non-implementation of programme under the scheme .

2251	Secretariat Social Services				
090	Secretariat				
090(01)(01)	Higher and Technical Education Department				
	O.	..	1,574.45	1,191.54	(-)44.38
	R.	..	(-)382.91		

Surrender of provision of ₹ 382.91 lakh in March 2024 was attributed to vacant posts. Reason for further saving of ₹ 44.38 lakh have not been furnished (July-2024)

3. Saving mentioned in note 2 above was partly counterbalanced by excess under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251	Secretariat - Social Services				
090	Secretariat				
090(08)(01)	Implementation of E-Governance Project				
	O.	..	218.00	370.34	....
	R.	..	152.34		

Additional provision of ₹ 152.34 lakh in March 2024 through reappropriation was made without assigning any specific reasons.

GRANT NO. W-7 - REVENUE EXPENDITURE ON REMOVAL OF REGIONAL IMBALANCE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2406 - Forestry and Wild Life					
Voted -					
Original	..	1,00	1,00	....	(-)1,00
Supplementary	..	....	
Amount surrendered during the year (March 2024)					1,00

GRANT NO. W-8 - CAPITAL EXPENDITURE ON OTHER SOCIAL SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4202 - Capital Outlay on Education, Sports, Art and Culture					
Voted -					
Original	..	5,10,00	4,74,48,00	....	(-)4,74,48,00
Supplementary	..	4,69,38,00			
Amount surrendered during the year (March 2024)					4,74,48,00

Notes and comments:

In view of no expenditure incurred during the year the supplementary provision of ₹ 46938 lakh obtained in December 2023 proved unnecessary.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4202	Capital Outlay on Education, Sports, Art and Culture				
04	Art and Culture				
105	Public Libraries				
105(01)(01)	Children and Adolescents Libraries and Digital Infrastructures (Scheme Part-VII)				
S.	..	4,69,38.00	....	....	....
R.	..	(-)4,69,38.00			

Surrender of entire provision of ₹ 46938 lakh in March 2024 was attributed to non-receipt of approval from the Central Government under the scheme.

GRANT NO. W-8 - CAPITAL EXPENDITURE ON OTHER SOCIAL SERVICES (ALL VOTED) -Concl'd.

3. Saving in the grant also occurred under :-

<i>Head</i>	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4202 Capital Outlay on Education, Sports, Art and Culture			
02 <i>Technical Education</i>			
104 Polytechnics			
104(00)(03) Establishment of New Government Polytechnic Institutes in undeveloped district 100 % Central sponsored scheme			
O. .. 260.00 }
R. .. (-)260.00 }			
4202 Capital Outlay on Education, Sports, Art and Culture			
02 <i>Technical Education</i>			
104 Polytechnics			
104(00)(04) Construction of Hostel for Girls studying in Polytechnics under Skill Development Programme 100 % Central sponsored scheme.			
O. .. 250.00 }
R. .. (-)250.00 }			

Surrender of entire provision of ₹ 510 lakh in March 2024 under the sub-heads mentioned above was attributed to non-receipt of funds from the Central Government under the scheme.

GRANT NO. W-9 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.			
Voted -			
Original .. 29,89,30 }	49,89,30	49,79,05	(-)10,25
Supplementary .. 20,00,00 }			
Amount surrendered during the year (March 2024)			9,65

Note/comment:

Against the saving of ₹ 10.25 lakh, provision of only ₹ 9.65 lakh was surrendered in March 2024.

WOMEN AND CHILD DEVELOPMENT DEPARTMENT
GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
2236 - Nutrition						
Voted -						
Original	..	47,06,72,90	}	66,78,83,11	54,10,80,53	(-)12,68,02,58
Supplementary	..	19,72,10,21				
Amount surrendered during the year (March 2024)						12,88,45,39

Notes and comments:

Against the saving of ₹ 126802.58 lakh, surrender of provision of ₹ 128845.39 lakh in March 2024 proved excessive.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236 Nutrition					
	02	<i>Distribution of Nutritious Food and Beverages</i>			
	101	Special Nutrition programmes			
101(11)(01)		Poshan Abhiyan (Central Share 80%)			
	O.	.. 34,324.32	}	15,744.73	15,744.73
	R.	.. (-)18,579.59			
				

Surrender of provision of ₹ 18579.59 lakh in March 2024 was attributed to expenditure incurred in the proportion of 60-40 instead of Budget provision in ratio of 80-20 as per the directive of the Central Government.

2236 Nutrition					
	02	<i>Distribution of Nutritious Food and Beverages</i>			
	101	Special Nutrition programmes			
101(08)(01)		Integrated Child Development Service Scheme (General Expenses) (Central Share 60%)			
	O.	.. 33,943.26	}	45,752.58	45,752.58
	S.	.. 20,779.64			
	R.	.. (-)8,970.32			
				
2236 Nutrition					
	02	<i>Distribution of Nutritious Food and Beverages</i>			
	101	Special Nutrition programmes			
101(08)(02)		Integrated Child Development Service Scheme (General Expenses) (State Share 40%)			
	O.	.. 22,628.84	}	30,500.90	30,500.90
	S.	.. 13,853.03			
	R.	.. (-)5,980.97			
				

Surrender of provision of ₹ 14951.29 lakh in March 2024 under the sub heads mentioned above was attributed to saving in the salaries owing to non-payment of honorarium during strike period of Anganwadi employees, and release of funds under the head other than salaries in proportion to sanctioned Central share .

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(08)(05)	Anganwadi Services (Additional State Share 100%)				
	O.	.. 43,841.92	92,037.90	92,025.95	(-)11.95
	S.	.. 60,898.66			
	R.	.. (-)12,702.68			

Withdrawal of provision of ₹ 12702.68 lakh through surrender in March 2024 was attributed mainly to non-filling up of vacant posts of employees, and non-payment of honorarium during strike period of Anganwadi employees. Reasons, for further saving of ₹ 11.95 lakh have not been furnished (July-2024).

2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
196	Assistance to Zilla Parishads				
196(00)(05)	Establishment Grant to Zilla Parishad Under Section 123 and 261 of Maharashtra Zilla Prishad and Panchayat Samities Act 1961 under Integrated Child Development Service scheme for Anganwadi services (Local Sector) (State Share 75%)				
	O.	.. 14,815.06	12,677.22	12,725.17	(+)47.95
	S.	.. 8,590.95			
	R.	.. (-)10,728.79			

Withdrawal of provision of ₹ 10728.79 lakh through surrender/reappropriation in March 2024 was attributed to decision of central Government to exclude 'salary' from the scope of scheme during 23-24, the provision for which was done in March 2023. Surrender proved excessive in view of excess of ₹ 47.95 lakh, reason for which have not been intimated (July-2024).

2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(13)(01)	Adarsh Anganwadi Scheme				
	O.	.. 9,000.01	4,043.81	4,043.81	....
	R.	.. (-)4,956.20			
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
103	Women's Welfare				
103(03)(13)	Grant in Aid to MAVIM to implement Nav-Tejaswini Maharashtra Rural Women's Enterprise Development Project (IFAD Share)				
	O.	.. 10,000.00	7,000.00	7,000.00	....
	R.	.. (-)3,000.00			

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare					
02	Social Welfare					
103	Women's Welfare					
103(11)(01)	Grant to Maharashtra State Women Commission					
	O.	..	1,508.99	} 463.13	463.13	....
	R.	..	(-)1,045.86			
2235	Social Security and Welfare					
02	Social Welfare					
103	Women's Welfare					
103(25)(04)	Mazi Kanya Bhagyashree Yojana (Genral Group)					
	O.	..	1,700.01	} 678.25	678.25	....
	R.	..	(-)1,021.76			
Surrender of provision of ₹ 10023.82 lakh in March 2024 under above mentioned sub-heads was based on expenditure incurred as per the budget provision. However, reasons for less expenditure than the Budget Provision have not been given.						
2235	Social Security and Welfare					
02	Social Welfare					
102	Child Welfare					
102(16)(01)	Integrated Child Protection Scheme (Central Share 60%)					
	O.	..	4,123.36	} 4,967.82	5,018.54	(+)50.72
	S.	..	6,595.43			
	R.	..	(-)5,750.97			
2235	Social Security and Welfare					
02	Social Welfare					
102	Child Welfare					
102(16)(02)	Integrated Child Protection Scheme (State Share 40%)					
	O.	..	2,748.92	} 3,290.96	3,325.76	(+)34.80
	S.	..	4,442.79			
	R.	..	(-)3,900.75			
Surrender of provision of ₹ 9651.72 lakh in March 2024 under above mentioned sub-heads was based on actual disbursement of pay bills of 37 Government Institution. which proved excessive against the excess expenditure. Reason for excess expenditure of ₹ 50.72 lakh and ₹ 34.80 lakh under the heads 102(16)(01) and (16)(02) respectively havenot been furnished (July 2024).						
2235	Social Security and Welfare					
02	Social Welfare					
199	Assistance to Other Non-Government Institutions					
102(00)(02)	Integrated Child Protection Scheme (Central Share 60%)					
	O.	..	4,898.57	} 6,360.29	6,360.29	....
	S.	..	5,988.83			
	R.	..	(-)4,527.11			

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare					
02	<i>Social Welfare</i>					
199	Assistance to Other Non-Government Institutions					
102(00)(03)	Integrated Child Protection Scheme (State Share 40%)					
	O.	..	3,266.45	4,238.93	4,238.93	....
	S.	..	4,001.36			
	R.	..	(-)3,028.88			

2235	Social Security and Welfare					
02	<i>Social Welfare</i>					
103	Women's Welfare					
103(03)(14)	Grant-in-aid to MAVIM to implement Nav-Tejaswini Maharashtra Rural Womens Enterprise Development Project (State Share)					
	O.	..	3,400.00	2,100.00	2,100.00	....
	R.	..	(-)1,300.00			

Surrender of provision of ₹ 8855.99 lakh through surrender/reappropriation in March 2024 under the sub heads mentioned above was based on funds received.

2235	Social Security and Welfare					
02	<i>Social Welfare</i>					
103	Women's Welfare					
103 (25)(05)	Lek Ladki Yojana					
	S.	..	10,000.00	1,970.00	1,970.00	....
	R.	..	(-)8,030.00			

Withdrawal of provision of ₹ 8030 lakh through surrender/reappropriation in March 2024 was based on actual expenditure.

2236	Nutrition					
02	<i>Distribution of Nutritious Food and Beverages</i>					
051	Construction					
051(01)(03)	Grants to implementing agencies for Construction of Anganwadi Building (Additional State Share 100 per cent)					
	O.	..	6,236.11	0.04	....	(-)0.04
	R.	..	(-)6,236.07			

Withdrawal of provision of ₹ 6236.07 lakh in March 2024 was attributed to non-receipt of proposals for Construction of Anganwadi.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
102(05)(02) Non-Institutional Service for Destitute Children			
O. .. 5,200.00	1,239.34	1,249.58	(+)10.24
R. .. (-)3,960.66			

Surrender of provision of ₹ 3960.66 lakh in March 2024 was attributed to saving in the children Nutrition under the scheme. Reason for excess expenditure of ₹ 10.24 lakh have not been furnished (July 2024) .

2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
196 Assistance to Zilla Parishads			
196(00)(04) Establishment Grant to Zilla Parishad Under Section 123 and 261 of Maharashtra Zilla Prishad and Panchayat Samities Act 1961 under Integrated Child Development Service scheme for Anganwadi services (Local Sector) (State Share 25%)			
O. .. 4,938.35	4,154.43	4,154.43	....
S. .. 2,863.65			
R. .. (-)3,647.57			

Surrender of provision of ₹ 3647.57 lakh in March 2024 was attributed to non-filling up of vacant posts.

2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
101(08)(09) Anganwadi Services (General Expenses)(State Share 75%)			
O. .. 5,935.03	4,699.73	4,698.81	(-)0.92
S. .. 2,275.98			
R. .. (-)3,511.28			

Withdrawal of provision of ₹ 3511.28 lakh through surrender/reappropriation in March 2024 was made without assigning any specific reason.

2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
051 Construction			
051(01)(01) Grants to implementing agencies for Construction of Anganwadi Building (Central Share 60 per cent) (Scheme)			
O. .. 3,480.06	520.48	520.48	....
R. .. (-)2,959.58			

Surrender of provision of ₹ 2959.58 lakh in March 2024 was attributed to saving in central share and state share of the scheme due to non-sanction of provision for Anganwadi construction by the Central Government .

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare					
02	Social Welfare					
103	Women's Welfare					
103(02)(07)	Ujjawala Yojana (Central Share 60%)					
O.	..	1,756.53	}	....	....	....
R.	..	(-)1,756.53				
2235	Social Security and Welfare					
02	Social Welfare					
103	Women's Welfare					
103(02)(08)	Ujjawala Yojana (State Share 30%)					
O.	..	1,171.00	}	0.33	0.45	(+)0.12
R.	..	(-)1,170.67				

Withdrawal of provision of ₹ 2927.20 lakh through surrender/reappropriation in March 2024 under above mentioned sub-heads was based on funds received.

2236	Nutrition					
02	<i>Distribution of Nutritious Food and Beverages</i>					
051	Construction					
051(01)(02)	Grants to implementing agencies for Construction of Anganwadi Building (State Share 40 %)					
O.	..	2,320.04	}	346.99	346.99	....
R.	..	(-)1,973.05				

Withdrawal of provision of ₹ 1973.05 lakh through surrender/reappropriation in March 2024 was attributed to saving in central share and state share of the scheme due to non-sanction of provision for Anganwadi construction by the Central Government .

2235	Social Security and Welfare					
02	<i>Social Welfare</i>					
103	Women's Welfare					
103(25)(03)	Beti Bachao Beti Padhao Scheme (CSS 100%)					
O.	..	1,800.01	}	....	....	....
R.	..	(-)1,800.01				

Withdrawal of entire provision of ₹ 1800.01 lakh in March 2024 through surrender/reappropriation was made without assigning any specific reason.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(08)(08) Anganwadi Services (General Expenses)(Central Share 25%)			
O. .. 1,978.34	1,514.99	1,514.45	(-)0.54
S. .. 758.66			
R. .. (-)1,222.01			

Surrender of provision of ₹ 1222.01 lakh in March 2024 was attributed to decision of Central Government to exclude 'salary' from the scope of the scheme during 2023-24, the provision of which was done in March 2023.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
102 Child Welfare			
102(16)(03) Integrated Child Protection Scheme Grant-in-Aid to Child Welfare Committee and Juvenile Justice Board (Central Share 35%)			
O. .. 1,054.98	....	....	....
R. .. (-)1,054.98			

Surrender of entire provision of ₹ 1054.98 lakh in March 2024 was made without assigning any specific reason.

3. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(10)(04) Construction of Toilets in Anganwadi (State Share 40%)			
O. .. 576.04	....	....	....
R. .. (-)576.04			
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
001 Direction and Administration			
001(01)(01) Directorate of Women and Child Welfare			
O. .. 4,777.41	4,111.83	4,111.57	(-)0.26
S. .. 21.12			
R. .. (-)686.70			

Surrender of provision of ₹ 1262.74 lakh in March 2024 under above mentioned sub-heads was attributed to vacant post and less demand for Travelling Allowance.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
2235	Social Security and Welfare						
02	Social Welfare						
103	Women's Welfare						
103 (01)(01)	Reception Centres, State Homes and Protection Homes						
	O.	..	2,157.95	}	1,531.19	1,523.62	(-)7.57
	R.	..	(-)626.76				
2235	Social Security and Welfare						
02	Social Welfare						
103	Women's Welfare						
103(30)(01)	Grants to NGOs under the Scheme for Working Women Hostel (Central Share 60 %)						
	S.		464.58	}	0.01	0.01	....
	R.		(-)464.57				

Withdrawal of provision of ₹ 1091.33 lakh through surrender/reappropriation in March 2024 under the sub heads mentioned above was based on actual expenditure under the scheme.

2235	Social Security and Welfare					
02	Social Welfare					
102	Child Welfare					
102(16)(04)	Integrated Child Protection Scheme Grant-in-Aid to Child Welfare Committee and Juvenile Justice Board (State Share 65%)					
O.	..	703.32	}	....	....	....
R.	..	(-)703.32				
2236	Nutrition					
02	Distribution of Nutritious Food and Beverages					
101	Special Nutrition programmes					
101(10)(01)	Providing Drinking Water Facilities in Anganwadi (Central Share 60%)					
O.	..	240.06	}	....	....	....
R.	..	(-)240.06				

Surrender of entire provision of ₹ 943.38 lakh in March 2024 under the sub heads mentioned above was made without assigning any specific reason.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(10)(03) Construction of Toilets in Anganwadi (Central share 60%)			
O. .. 864.06			
R. .. (-)864.06

Surrender of entire provision of ₹ 864.06 lakh in March 2024 was attributed to non-receipt of funds from State Government due to delayed approval of funds from Central Government.

2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(09)(01) Village Child Development Centres(VCDC)			
O. .. 1,788.02			
R. .. (-)814.64	973.38	973.38	....

Surrender of provision of ₹ 814.64 lakh in March 2024 was attributed to less expenditure due to non-completion of tender process.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
104 Welfare of Aged, Infirm and Destitute			
104(01)(01) Beggars Home			
O. .. 2,337.62			
R. .. (-)809.83	1,527.79	1,528.03	(+)0.24

Surrender of provision of ₹ 809.83 lakh in March 2024 was attributed to non-pendency of bills of Institutions and also saving in salaries of officers and employees of Beggars Home due to vacant posts.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
102 Child Welfare			
102(08)(01) Juvenile Justice Fund Scheme			
O. .. 700.00			
R. .. (-)700.00	....	....	....

Surrender of entire provision of ₹ 700 lakh in March 2024 was made without assigning any specific reason.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
102 Child Welfare			
102(20)(07) Child Helpline (Central Share 100%)			
S. .. 1,662.47			
R. .. (-)561.03	1,101.44	1,101.44	....

Surrender of provision of ₹ 561.03 lakh in March 2024 was based on actual expenditure incurred in proportion to funds received.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
102(02)(03) Grant-in-aid to voluntary agencies Running for the Children in need of care and protection			
O. .. 2,603.81	2,566.97	2,581.53	(+)14.56
S. .. 327.57			
R. .. (-)364.41			

Surrender of provision of ₹ 364.41 lakh in March 2024 was attributed to saving in salaries under the scheme.
Reason for excess expenditure of ₹ 14.56 lakh have not been furnished (July 2024) .

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(23)(01) Protection Officer			
O. .. 3,415.53	3,094.66	3,092.46	(-)2.20
R. .. (-)320.87			

Withdrawal of provision of ₹ 320.87 lakh through surrender/reappropriation in March 2024 was based on actual expenditure under the scheme.

2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
102(05)(04) Organisation of Chacha Nehru Children's Festival for the Children			
O. .. 495.20	177.04	176.65	(-)0.39
R. .. (-)318.16			

Surrender of provision of ₹ 318.16 lakh in March 2024 was attributed to saving in fund due to less children enroll to the children's home.

2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
103(30)(02) Grants to NGOs under the Scheme for Working Women Hostel (State Share 15 percent)			
S. 309.72	0.01	0.01	....
R. (-)309.71			

Withdrawal of entire provision of ₹ 309.71 lakh through reappropriation in March 2024 was based on funds received.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
001	Direction and Administration				
001(01)(05)	Awareness, Publicity, Training and Evaluation				
	O.	.. 500.00	402.56	402.72	(+)0.16
	S.	.. 200.00			
	R.	.. (-)297.44			

Surrender of provision of ₹ 297.44 lakh in March 2024 was attributed to expenditure incurred as per the proposals of Advertisement and publication received.

2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
003	Training				
003(01)(01)	Grants to Anganwadi Worker Training Centres and Medium Level Training Centres under Integrated Child Development Services (Central share 60%)				
	O.	.. 479.70	221.02	221.02	....
	R.	.. (-)258.68			

Surrender of provision of ₹ 258.68 lakh in March 2024 was attributed to saving in the Central share and state share owing to expenditure incurred in proportion to fund released by Central Government.

2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(07)(14)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Sabala) (State Share 50%)				
	O.	.. 1,778.10	1,664.76	1,664.76	....
	R.	.. (-)113.34			

2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(07)(13)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Sabala) (Central Share 50%)				
	O.	.. 1,778.10	1,664.76	1,664.76	....
	R.	.. (-)113.34			

Surrender of provision of ₹ 226.68 lakh in March 2024 under the sub-heads mentioned above was attributed to short release of funds by Central Government and release of State share in proportionate to Central share.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103 (02)(02) Assistance to Voluntary Agencies for running Shelter Homes			
O. .. 218.24	4.99	4.99	....
R. .. (-)213.25			

Surrender of provision of ₹ 213.25 lakh in March 2024 was attributed to disbursement of funds as per the demand under the scheme.

2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
103 Women's Welfare			
103(21)(01) Counselling Centres for Women			
O. .. 600.00	419.86	419.38	(-)0.48
R. .. (-)180.14			

Surrender of provision of ₹ 180.14 lakh in March 2024 was attributed to saving in the salaries of employees and consultant of district consultancy centres.

2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
003 Training			
003(01)(02) Grants to Anganwadi Worker Training Centres and Medium level Training Centres under Integrated Child Development Services (State share 40%)			
O. .. 319.80	147.35	147.35	....
R. .. (-)172.45			

Surrender of provision of ₹ 172.45 lakh in March 2024 was attributed to saving in the funds of Central share and state share after incurring the proportionate expenditure from the funds release by the central Government .

2236 Nutrition			
02 <i>Distribution of Nutritious Food and Beverages</i>			
101 Special Nutrition programmes			
101(10)(02) Providing Drinking Water Facilities in Anganwadi (State Share 40%)			
O. .. 160.04	....	....	....
R. .. (-)160.04			

Surrender of entire provision of ₹ 160.04 lakh in March 2024 was attributed to non-receipt of funds from the State Government due to late receipt of approval for the funds from the Central Government .

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Contd.

4. Saving mentioned in note 2 and 3 above was partly counterbalanced by excess under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
196	Assistance to Zilla Parishads				
196(00)(06)	Establishment Grant to Zilla Parishad Under Section 123 and 261 of Maharashtra Zilla Prishad and Panchayat Samities Act 1961 under Integrated Child Development Service scheme for Anganwadi services (Local Sector) (Additional State Share 100%)				
	O.	.. 15,747.79	} 27,657.86	27,657.86	....
	S.	.. 9,446.72			
	R.	.. 2,463.35			
2236	Nutrition				
02	<i>Distribution of Nutritious Food and Beverages</i>				
101	Special Nutrition programmes				
101(11)(02)	Poshan Abhiyan (State Share 20%)				
	O.	.. 8,581.08	} 15,936.48	15,936.49	(+)0.01
	S.	.. 6,816.81			
	R.	.. 538.59			

Additional provision of ₹ 3001.94 lakh in March 2024 under the above mentioned sub-heads was made through surrender/reappropriation in March 2024 without assigning any specific reason.

2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
103	Women's Welfare				
103 (32)(01)	Hub for Empowerment of Women (Central Share 60%)				
	S.	.. 340.44	} 805.01	805.01	....
	R.	.. 464.57			
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
103	Women's Welfare				
103 (32)(02)	Hub for Empowerment of Women (State Share 40%)				
	S.	.. 226.96	} 536.67	536.67	....
	R.	.. 309.71			

Additional provision of ₹ 774.28 lakh through reappropriation in March 2024 under the sub head mentioned above was made without assigning any specific reason.

GRANT NO. X-1 - SOCIAL SECURITY AND NUTRITION (ALL VOTED) -Concl'd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare					
02	<i>Social Welfare</i>					
103	Women's Welfare					
103(02)(09)	SwadharGreh Yojana (Central Share 60%)					
O.	..	0.08	}	263.82	263.82	....
R.	..	263.74				

Additional provision of ₹ 263.74 lakh in March 2024 through surrender/reappropriation in March 2024 was made without assigning any specific reason.

2236	Nutrition					
02	<i>Distribution of Nutritious Food and Beverages</i>					
101	Special Nutrition programmes					
101(08)(07)	Integrated Child Development Service Scheme (LIC premium) (Additional State Share 100%)					
O.	..	4,000.00	}	4,198.25	4,064.32	(-)133.93
R.	..	198.25				

Additional provision of ₹ 198.25 lakh in March 2024 through surrender/reappropriation in March 2024 was made to meet additional expenditure under the scheme. Reason for final excess of ₹ 133.93 lakh has not been furnished (July 2024).

2235	Social Security and Welfare					
02	<i>Social Welfare</i>					
103	Women's Welfare					
103(02)(10)	SwadharGreh Yojana (State Share 40%)					
O.	..	0.08	}	182.25	182.13	(-)0.12
R.	..	182.17				

Additional provision of ₹ 182.17 lakh through surrender/reappropriation in March 2024 was made to meet additional expenditure under the scheme.

2235	Social Security and Welfare					
02	<i>Social Welfare</i>					
103	Women's Welfare					
(103)(24)(01)	Peedit Mahila and Balak Manodhairya Yojana					
O.	..	1,800.00	}	2,800.01	4,800.00	(+)1,999.99
S.	..	1,000.01				

Reason for excess expenditure of ₹ 1999.99 lakh has not been furnished (July 2024).

GRANT NO. X-2 - SECRETARIAT-SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2251 - Secretariat - Social Services						
Voted -						
Original	..	13,55,05	}	14,55,05	10,35,02	(-)4,20,03
Supplementary	..	1,00,00				
Amount surrendered during the year (March 2024)						4,19,90

Notes and comments:

The actual expenditure did not reach even the original Budget provision thus the supplementary provision of ₹ 100 lakh obtained in December 2023, proved unnecessary.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251	Secretariat Social Services				
090	Secretariat				
090(02)(01)	Implementation of E-Governance Project				
	O.	.. 500.00	}	198.78	198.78
	R.	.. (-)301.22			
				
2251	Secretariat Social Services				
090	Secretariat				
090(01)(01)	Women and Child Development Department				
	O.	.. 845.05	}	836.37	836.25
	S.	.. 100.00			
	R.	.. (-)108.68			
					(-)0.12

Surrender of provision of ₹ 409.90 lakh in March 2024 under the sub-heads mentioned above was based on actual expenditure incurred under the scheme. However, reasons for less expenditure than the Budget Provision have not been stated.

GRANT NO. X-3 - CAPITAL EXPENDITURE ON SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4236 - Capital Outlay on Nutrition						
Voted -						
Original	..	37,00,00	}	37,00,00	37,00,00	....
Supplementary	..	....		
Amount surrendered during the year						....

GRANT NO. X-4 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	7,52,00	}	7,52,00	6,86,88	(-)65,12
Supplementary	..	....		
Amount surrendered during the year (March 2024)						65,12

WATER SUPPLY AND SANITATION DEPARTMENT
APPROPRIATION NO. Y-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>	
Major Head						
2049 - Interest Payments						
<i>Charged -</i>						
<i>Original</i>	..	28,00,00	}	28,00,00	26,19,27	(-)1,80,73
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year (March 2024)</i>						1,80,73

Note/Comment:-

Saving in the appropriation occurred under:-

<i>Head</i>				<i>Total appropriation</i>	<i>Actual expenditure (₹ in lakh)</i>	<i>Excess(+) Saving(-)</i>
2049 Interest Payments						
03	<i>Interest on Small Savings, Provident Funds, etc.-</i>					
109	<i>Interest on Special Deposits and Accounts</i>					
109(01)(01)	<i>Interest on Maharashtra Jeevan Pradhikaran Employees Provident Fund</i>					
<i>O.</i>	..	2,800.00	}	2,619.27	2,619.27	....
<i>R.</i>	..	(-)180.73				

Surrender of provision of ₹ 180.73 in March 2024 was based on payment of interest on General Provident Fund in respect of the employees of Maharashtra Jivan Pradhikaran and also due to no change in the rate of interest for the year 2023-24 on General Provident Fund.

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2215 - Water Supply and Sanitation						
Voted -						
Original	..	77,11,64,37	}	1,71,40,71,38	67,70,42,92	(-)1,03,70,28,46
Supplementary	..	94,29,07,01				
Amount surrendered during the year (March 2024)						1,03,99,02,38
Charged -						
Original	..	1,10,00	}	1,10,00	1,56	(-)1,08,44
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,08,44

Notes and comments:

In the Voted portion, the original provision could not be utilised for the actual expenditure of ₹ 677042.92 lakh, thus supplementary provision of ₹ 942907.01 lakh obtained in July 2023 (₹ 587391.01 lakh), December 2023 (₹ 355516.00 lakh) proved unnecessary.

2. In the Voted portion against the saving of ₹ 1037028.46 lakh, provision of ₹ 1039902.38 lakh surrendered in March 2024, proved excessive.

3. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation						
01 Water Supply						
102 Rural Water Supply Programmes						
102(02)(15) Grant to Jal Jeevan Mission (State share 50%)						
O.	..	2,25,000.00	}	5,30,877.13	5,30,877.13	....
S.	..	8,69,300.00				
R.	..	(-)5,63,422.87				

Surrender of provision of ₹ 563422.87 lakh in March 2024 was attributed to release of State Share in proportion of the Central Share received for State Jal Jeevan Mission.

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102 (02)(25) Jal Jeevan Mission (Central Share 50 %)			
O.	..	2,25,000.00	}
R.	..	(-)2,25,000.00	

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
102(02)(30) Jal Jeevan Misson- Grants to support Activities and Water Quality Monitoring and Surveillance(Central Share 60%)			
O. .. 70,000.00			
R. .. (-)70,000.00

Surrender of entire provision of ₹ 295000 lakh in March 2024 under the sub-heads mentioned above was attributed to Central share directly credited to SNA Escrow Account operated as per the guidelines of the Central Government under the Jal Jeevan Mission instead of crediting the same in Consolidated Fund of the State.

2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(02)(10) Swachh Bharat Mission Centrally Sponsored Scheme. (Central Share)			
O. .. 70,000.00			
R. .. (-)62,504.84	7,495.16	10,485.72	(+)2,990.56

Surrender of provision of ₹ 62504.84 lakh in March 2024 was attributed to saving owing to funds of ₹7495.16 lakh released under Jal Jivan Mission vide Government Resolution dated 22.03.2024 and 28.03.2024. Surrender proved excessive in view of excess expenditure of ₹ 2990.56 lakh. The reason for the same have not been furnished (July-2024).

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(29) Jal Jeevan Mission- Grants to support Activities and Water Quality Monitoring and Surveillance (State Share 40%)			
O. .. 19,200.00			
S. .. 62,400.00			
R. .. (-)45,276.16	36,323.84	36,323.84	....

Surrender of provision of ₹ 45276.16 lakh in March 2024 was attributed to release of State Share in proportion to Central Share received.

2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(02)(05) Swachh Bharat Mission (Centrally Sponsored Scheme) (State Share)			
O. .. 40,000.00			
R. .. (-)35,003.22	4,996.78	4,996.78	....

Surrender of provision of ₹ 35003.22 lakh in March 2024 was attributed to release of State Share in proportion to Central Share received.

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water supply Programmes			
102(02)(28) Operation and Maintenance of Regional Water Supply Scheme			
O. .. 15,000.00
R. .. (-)15,000.00			

Surrender of entire provision of ₹ 15000 lakh in March 2024 was attributed to closure of the Chief Minister Rural Water Scheme from 31st March 2023.

2215 Water Supply and Sanitation			
01 Water Supply			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(01)(05) Regular Establishment			
O. .. 27,111.04	20,964.73	20,951.97	(-)12.76
S. .. 0.01			
R. .. (-)6,146.32			

Surrender of provision of ₹ 6146.32 lakh in March 2024 was attributed to funds released as per demand from the Zilla Parishad and non-filling of post under Contractual Services. Reasons for further savings of ₹ 12.76 lakh have not been intimated. (July 2024).

2215 Water Supply and Sanitation			
01 Water Supply			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(02)(01) Grant-in-aid for Water Supply Schme for Marathwada Division by Integrated Grid Process			
O. .. 5,000.00	....	....	....
R. .. (-)5,000.00			

Surrender of entire provision of ₹ 5000 lakh in March 2024 was attributed to no demand for funds from the Implementing Agencies under the scheme.

2215 Water Supply and Sanitation			
01 Water Supply			
001 Direction and Administration			
001(01)(04) Grant-in-aid to Maharashtra Jeevan Pradhikaran for payment of Salary and Other Allowances			
O. .. 22,781.00	18,736.42	18,736.42	....
R. .. (-)4,044.58			

Surrender of provision of ₹ 4044.58 lakh in March 2024 was attributed to non-receipt of approval for payment of arrears of Seventh Pay Commission to the employees of Maharashtra Jeevan Pradhikaran and non-finalisation of recruitment process.

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
107(04)(05) Execution of Sant Gadge Baba Gram Safai Mission, Publicity and Reward Scheme			
O. .. 4,900.00	980.00	980.00	....
R. .. (-)3,920.00			

Surrender of provision of ₹ 3920 lakh in March 2024 was attributed to less release of funds by the Finance Department.

2215 Water Supply and Sanitation			
01 Water Supply			
001 Direction and Administration			
001(01)(01) Establishment of Division/Sub-Division for the execution of the Water Supply Programme			
O. .. 5,663.13	4,175.83	4,071.95	(-)103.88
R. .. (-)1,487.30			

2215 Water Supply and Sanitation			
01 Water Supply			
196 Assistance to Zilla Parishads/District Level Panchayats			
196(01)(07) Regular Establishment Staff working on daily wages.			
O. .. 2,510.00	3,067.12	3,067.12	....
S. .. 1,791.00			
R. .. (-)1,233.88			

Surrender of provision of ₹ 2721.18 lakh in March 2024 under the sub-heads mentioned above was attributed to released of funds as per the demand received from the Zilla parishads. (Reasons for further savings of ₹ 103.88 lakh under the head 001(01)(01) have not been intimated. (July 2024).

2215 Water Supply and Sanitation			
01 Water Supply			
192 Assistance to Municipalities/Municipal Councils			
192(02)(02) Grant-in-aid for Water Supply and Drainage Schemes of Municipalities/Municipal Council			
O. .. 1,500.00	....	....	....
R. .. (-)1,500.00			

Surrender of entire provision of ₹ 1500 lakh in March 2024 was attributed to non-receipt of complete proposals from the Municipal Corporations/ Municipal Councils under the scheme.

GRANT NO. Y-2 - WATER SUPPLY AND SANITATION -Concl'd.

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2215	Water Supply and Sanitation				
01	<i>Water Supply</i>				
192	Assistance to Municipalities/Municipal Councils				
192(02)(11)	Grants in aids to Municipalities / Municipal councils for temporary measures to alleviate Emergency Drinking Water Scarcity				
O.	..	213.70	}	....	....
R.	..	(-)213.70			

Surrender of entire provision of ₹ 213.70 lakh in March 2024 was attributed to non- approval of the proposal submitted in March 2024 by the Finance Department.

GRANT NO. Y-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2235 - Social Security and Welfare					
2406 - Forestry and Wild Life					
Voted -					
Original	..	19,00	}	2,70	(-)16,30
Supplementary	..	....	
Amount surrendered during the year (March 2024)					16,30

GRANT NO. Y-4 - MINOR IRRIGATION (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2702 - Minor Irrigation					
Voted -					
Original	..	58,05,81	58,05,81	47,36,72	(-)10,69,09
Supplementary	..	....	
Amount surrendered during the year (March 2024)					10,68,82

Notes and comments:

Against the saving of ₹ 1069.09 lakh, provision of only ₹ 1068.82 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation					
02	<i>Ground water</i>				
005	Investigation				
005(01)(01)	Investigation and Development of Ground Water Establishment				
O.	..	5,805.81	4,736.99	4,736.72	(-)0.27
R.	..	(-)1,068.82			

Surrender of provision of ₹ 1068.82 in March 2024 was attributed to saving in salaries owing to reduction in the sanctioned posts and non-filling up of vacant posts.

GRANT NO. Y-5 - SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3451 - Secretariat -Economic Services						
Voted -						
Original	..	33,48,91	}	33,48,91	20,98,57	(-)12,50,34
Supplementary	..	....		
Amount surrendered during the year (March 2024)						12,50,34

Notes and Comments:-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services					
090	Secretariat				
090(01)(01)	Water Supply and Sanitation Department				
O.	..	2,148.90	}	1,549.24	1,549.24
R.	..	(-)599.66			

Surrender of provision of ₹ 599.66 lakh in March 2024 was attributed to saving in salaries owing to vacant posts and adoption of austerity measures.

3451 Secretariat -Economic Services					
090	Secretariat				
090(02)(02)	Implementation of E-Governance Project				
O.	..	1,000.00	}	509.82	509.82
R.	..	(-)490.18			

Surrender of provision of ₹ 490.18 lakh in March 2024 was attributed to less release of funds by the Finance Department, cancellation of tenders for purchase of computer materials due to non- response from the suppliers and due to non-completion of tender process through GeM portal owing to implementation of Model Code of Conduct in respect of Lok Sabha General Election 2024.

3451 Secretariat -Economic Services					
090	Secretariat				
090(02)(03)	Expenditure on Training Policy				
O.	..	200.01	}	39.50	39.50
R.	..	(-)160.51			

Surrender of provision of ₹ 160.51 lakh in March 2024 was attributed to release of funds as per the demand for training from MITRA Institute.

GRANT NO. Y-6 - CAPITAL EXPENDITURE ON ECONOMIC AND SOCIAL SERVICES

				Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4215 - Capital Outlay on Water Supply and Sanitation						
4402 - Capital Outlay on Soil and Water Conservation						
4702 - Capital Outlay on Minor Irrigation						
6215 - Loans for Water Supply and Sanitation						
Voted -						
Original	..	32,28,19	}	32,28,19	25,05,61	(-)7,22,58
Supplementary	..	....		
Amount surrendered during the year (March 2024)						7,20,79
Charged -						
Original	..	5,00	}	5,00	....	(-)5,00
Supplementary	..	....		
Amount surrendered during the year (March 2024)						5,00

Notes and comments:

In the Voted portion against the saving of ₹ 722.58 lakh, provision of only ₹ 720.79 lakh was surrendered in March 2024.

2. Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation					
101	Soil Survey and Testing				
101(01)(01)	Minor Irrigation Schemes under Ground Water Survey and Development Agency				
O.	..	3,228.14	}	2,507.40	2,505.61
R.	..	(-)720.74			

Surrender of provision of ₹ 720.74 lakh in March 2024 was attributed to saving in salaries owing to non-filling up of vacant posts.

GRANT NO. Y-7 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	5,08,10	5,08,10	3,63,67	(-)1,44,43
Supplementary	..	....	
Amount surrendered during the year (March 2024)					1,44,43

Note/Comment:-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
201	House Building Advances				
201(00)(01)	House Building Advances				
O.	..	490.00	362.37	362.37	....
R.	..	(-)127.63			

Surrender of provision of ₹ 127.63 lakh in March 2024 was attributed to saving owing to less demand under the scheme.

SKILLS, EMPLOYMENT , ENTREPRENEURSHIP AND INNOVATION DEPARTMENT
APPROPRIATION NO. ZA-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	Excess(+) Saving(-)
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	<i>1,00,00</i>	<i>69,08,67</i>	<i>69,08,67</i>	....
<i>Supplementary</i>	..	<i>68,08,67</i>			
<i>Amount surrendered during the year</i>					....

GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2203 - Technical Education					
2230 - Labour, Employment and Skill Development					
2235 - Social Security and Welfare					
2251 - Secretariat - Social Services					
2406 - Forestry and Wild Life					
Voted -					
Original	..	31,45,96,66	} 31,56,42,41	21,25,77,18	(-)10,30,65,23
Supplementary	..	10,45,75			
Amount surrendered during the year (March 2024)					10,30,52,52
Charged -					
Original	..	10,70	} 10,70	4,84	(-)5,86
Supplementary	..	....	
Amount surrendered during the year (March 2024)					5,86

Notes and comments:

In the Voted portion the expenditure did not come up to the original budget provision, thus the supplementary of ₹ 1045.75 lakh obtained in July 2023 (₹ 133.74 lakh) and December 2023 (₹ 911.99 lakh), proved unnecessary.

2. In the Voted portion, against the saving of ₹ 103065.23 lakh, provision of ₹ 103052.52 lakh was surrendered in March 2024.

GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

3. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203	Technical Education				
104	Assistance to Non-Government Technical Colleges and Institutes				
104(01)(01)	Technical and Industrial Schools				
	O. ..	1,09,275.36	78,304.75	78,369.63	(+)64.88
	R. ..	(-)30,970.61			
2230	Labour, Employment and Skill Development				
03	Training				
003	Training of Craftsmen and Supervisors				
003(02)(01)	Technical and Vocational Training of Craftsman				
	O. ..	85,122.19	74,934.70	74,913.37	(-)21.33
	S. ..	410.07			
	R. ..	(-)10,597.56			

Surrender of provision of ₹ 41568.17 lakh in March 2024 was based on the actual expenditure incurred. However, reasons for less expenditure than the Budget Provision have not been stated. The reason for excess expenditure of ₹ 64.88 lakh and further saving of ₹ 21.33 lakh under the head 104(01)(01) and 003(02)(01) respectively has not been furnished (July-2024).

2230	Labour, Employment and Skill Development				
03	Training				
003	Training of Craftsmen and Supervisors				
003(02)(08)	Expansion of Industrial Training Institute Intake capacity				
	O. ..	20,175.00	8,892.69	8,884.42	(-)8.27
	R. ..	(-)11,282.31			
2230	Labour, Employment and Skill Development				
03	Training				
003	Training of Craftsmen and Supervisors				
003(02)(05)	Strengthening of Directorate of Vocational Education and Training in I.T.I's (Management of Information System)				
	O. ..	3,243.36	927.32	928.20	(+)0.88
	R. ..	(-)2,316.04			

Surrender of provision of ₹ 13598.35 lakh in March 2024 was mainly attributed to release of 70 per cent funds for expenditure under scheme. Delay in receipt of administrative approval and less expenditure incurred on machinery due to

Model Code of Conduct.

GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development					
02	Employment Service					
001	Direction and Administration					
001(01)(12)	Pradhan Mantri Kaushalya Vikas Yojana (100% Centrally Sponsored Scheme)					
O.	..	7,480.00	}	....	....	....
R.	..	(-)7,480.00				
2230	Labour, Employment and Skill Development					
03	Training					
101	Industrial Training Institutes					
101(01)(02)_	Improving the Relevance and Efficiency of Skills Training Provided through ITI and Apprenticeships (100 per cent Centrally Sponsored Scheme)					
O.	..	6,000.00	}	....	....	....
R.	..	(-)6,000.00				

Surrender of entire provision of ₹ 13480 lakh in March 2024 under the sub-heads mentioned above was attributed to non-release of funds by the Central Government.

2230	Labour, Employment and Skill Development					
03	<i>Training</i>					
102	Apprenticeship Training					
102(01)(01)	Apprenticeship Training under-Apprenticeship Act 1961 - Apprenticeship Training					
O.	..	5,500.00	}	....	....	....
R.	..	(-)5,500.00				

Surrender of entire provision of ₹ 5500 lakh in March 2024 was attributed to non-receipt of Administrative approval.

2203	Technical Education					
103	Technical Schools					
103(01)(01)	Government Technical High Schools					
O.	..	12,388.24	}	8,578.40	8,573.56	(-)4.84
R.	..	(-)3,809.84				

Surrender of provision of ₹ 3809.84 lakh in March 2024 was made without assigning any specific reason.

GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development				
02	<i>Employment Service</i>				
001	Direction and Administration				
001(01)(08)	Pramod Mahajan Skill and Entrepreneurship Development Mission				
O.	..	23,490.20	16,443.00	16,443.00	....
R.	..	(-)7,047.20			

Surrender of provision of ₹ 7047.20 lakh in March 2024 was based on actual expenditure incurred as per the funds released on BEAMS Portal.

2230	Labour, Employment and Skill Development				
02	<i>Employment Service</i>				
001	Direction and Administration				
001(01)(15)	The Skill Acquisition And Knowledge Awareness For Livelihood Project Sankalp (60% Central Share-General)				
O.	..	3,699.72	....	....	....
R.	..	(-)3,699.72			

2230	Labour, Employment and Skill Development				
02	<i>Employment Service</i>				
001	Direction and Administration				
001(01)(16)	The Skill Acquisition & Knowledge Awareness For Livelihood Project-SANKALP (40% State Share General)				
O.	..	2,465.80	....	....	....
R.	..	(-)2,465.80			

The surrender of entire provision of ₹ 6165.52 lakh in March 2024 under above mentioned sub-heads was stated to be due do shadow provision, However, specific reason for surrender was not stated.

2230	Labour, Employment and Skill Development				
03	<i>Training</i>				
102	Apprenticeship Training				
102(01)(02)	Maharashtra Apprenticeship Promotion Scheme				
O.	..	2,500.00	53.30	53.30	....
R.	..	(-)2,446.70			

Surrender of provision of ₹ 2446.70 lakh in March 2024 was attributed to non inception of the portal under the scheme.

GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2203	Technical Education				
001	Direction and Administration				
001(01)(03)	Strengthening of the Directorate of Vocational Education and Training.				
O.	..	2,160.00	566.28	538.99	(-)27.29
R.	..	(-)1,593.72			

Surrender of provision of ₹ 1593.72 lakh in March 2024 was attributed to delay in receipt of administrative approval, expenditure incurred on machinery and equipment as per administrative approval, and less release of funds under the scheme. Surrender proved inadequate in view of further saving of ₹ 27.29 lakh, reasons for which havenot been furnished (July-2024).

2230	Labour, Employment and Skill Development				
02	<i>Employment Service</i>				
001	Direction and Administration				
001(01)(13)	Maharashtra State Innovative Startup Policy				
O.	..	4,453.00	3,117.10	3,117.10	....
R.	..	(-)1,335.90			

Withdrawal of provision of ₹ 1335.90 lakh through surrender/reappropriation in March 2024 was attributed to reappropriation of funds under other scheme. However, reasons for less expenditure than the budget provision have not been stated.

4. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development				
02	<i>Employment Service</i>				
001	Direction and Administration				
001(01)(10)	Model Career Centre				
O.	..	754.59	....	....	....
R.	..	(-)754.59			
2230	Labour, Employment and Skill Development				
03	<i>Training</i>				
003	Training of Craftsmen and Supervisors				
003(03)(02)	Upgradation of existing Government ITIs into model ITIs (Central Share 70 %)				
O.	..	541.20	0.21	0.21	....
R.	..	(-)540.99			

GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development				
03	Training				
003	Training of Craftsmen and Supervisors				
003(03)(01)	Upgradation of existing Government ITIs into model ITIs (State Share 30 per cent)				
O.	..	231.94	0.09	0.09	....
R.	..	(-)231.85			

Surrender of provision of ₹ 1527.43 lakh in March 2024 under the sub-heads mentioned above was attributed to non-release of funds by the Central Government.

2203	Technical Education				
001	Direction and Administration				
001(01)(01)	Director of Vocational Education and Training				
O.	..	5,125.82	4,523.38	4,524.99	(+)1.61
R.	..	(-)602.44			

2230	Labour, Employment and Skill Development				
03	Training				
102	Apprenticeship Training				
102(01)(01)	Apprenticeship Training under Apprenticeship Act, 1961				
O.	..	2,729.51	2,180.38	2,180.06	(-)0.32
R.	..	(-)549.13			

Surrender of provision of ₹ 1151.57 lakh in March 2024 under the sub-heads mentioned above was based on actual expenditure incurred under the scheme. However, reasons for less expenditure than the budget provision have not been furnished.

2230	Labour, Employment and Skill Development				
02	Employment Service				
001	Direction and Administration				
001(01)(09)	Maharashtra State Skill Development Society				
O.	..	2,000.00	1,400.00	1,400.00	....
R.	..	(-)600.00			

GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development				
03	<i>Training</i>				
003	Training of Craftsmen and Supervisors				
003(02)(15)	Vocational Training Fee Reimbursement				
O.	..	1,000.00	} 457.92	457.92	....
R.	..	(-)542.08			

Surrender of provision of ₹ 1142.08 lakh in March 2024 unde the sub-heads mentioned above was based on actual expenditure incurred as per the funds released.

2230	Labour, Employment and Skill Development				
02	<i>Employment Service</i>				
001	Direction and Administration				
001(01)(14)	Maharashtra State Innovation Society (Scheme)				
O.	..	746.99	} 277.19	277.19	....
R.	..	(-)469.80			

2230	Labour, Employment and Skill Development				
02	<i>Employment Service</i>				
001	Direction and Administration				
001(01)(01)	Director of Employment, Mumbai				
O.	..	1,082.70	} 758.76	758.55	(-)0.21
R.	..	(-)323.94			

Withdrawal of provision of ₹ 793.74 lakh through reappropriation in March 2024 was stated to be reappropriation of funds to other scheme. However, reasons for saving have not been stated.

2203	Technical Education				
103	Technical Schools				
103(01)(05)	Post Creation for various schemes under the Directorate of Vocational Education				
O.	..	1,600.00	} 827.44	826.81	(-)0.63
R.	..	(-)772.56			

Surrender of provision of ₹ 772.56 lakh in March 2024 was attributed to vacant posts in Institutions and Offices.

2230	Labour, Employment and Skill Development				
02	<i>Employment Service</i>				
101	Employment Services				
101(01)(01)	Employment Exchanges				
O.	..	3,009.92	} 2,259.23	2,259.08	(-)0.15
R.	..	(-)750.69			

Surrender of provision of ₹ 750.69 lakh in March 2024 was attributed to vacant posts of officer/employees and driver,less expenditure in office expenses, less recruitment in contractual posts, less expenditure on staipend due to less attendance of candidates.

GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development					
02	Employment Service					
001	Direction and Administration					
001(01)(07)	E-Govenance					
	O.	..	540.00	223.55	207.80	(-)15.75
	R.	..	(-)316.45			
2251	Secretariat - Social Services					
090	Secretariat					
090(01)(01)	Employment and self-Employment Department					
	O.	..	837.45	558.44	558.44	....
	R.	..	(-)279.01			

Surrender of provision of ₹ 595.46 lakh in March 2024 under the sub-heads mentioned above was based on actual expenditure incurred under the scheme. However, reason for less expenditure than the Budget provision have not been stated. The reasons for further saving of ₹ 15.75 lakh under the head 001(01)(07) have also not been furnished (July-2024)

2230	Labour, Employment and Skill Development					
03	<i>Training</i>					
003	Training of Craftsmen and Supervisors					
03(02)(11)	Establishment of Training cum Placement Centre					
O.	..	500.00	}	....	....	....
R.	..	(-)500.00				

Surrender of entire provision of ₹ 500 lakh in March 2024 was attributed to non-receipt of administrative approval from the Government.

2230	Labour, Employment and Skill Development					
03	<i>Training</i>					
003	Training of Craftsmen and Supervisors					
003(02)(13)	Skill Development of youth in Districts affected by left wing Extremism(Central Share 75%)					
O.	..	229.09	}	....	....	....
R.	..	(-)229.09				

Surrender of entire provision of ₹ 229.09 lakh in March 2024 was attributed to saving in the salaries due to non-filling up of posts and non-release of central share.

GRANT NO. ZA-2 - SECRETARIAT AND OTHER SOCIAL SERVICES -Concl'd.

5. Saving mentioned in note 3 and 4 above was partly counterbalanced by excess under

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2230	Labour, Employment and Skill Development				
02	<i>Employment Service</i>				
004	Research, Survey and Statistics				
004(01)(01)	Employment Market Information and Youth Employment Services				
O.	..	1,646.76	3,513.23	3,513.81	(+)0.58
S.	..	533.76			
R.	..	1,332.71			

Additional provision of ₹ 1332.71 lakh through reappropriation in March 2024 was made to meet expenditure for NaMo Mass Employment Fair.

GRANT NO. ZA-3 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	21,70,50	}	21,70,50	20,59,19	(-)1,11,31
Supplementary	..	....		
Amount surrendered during the year (March 2024)						1,11,31

MAHARASHTRA LEGISLATURE SECRETARIAT
GRANT NO. ZC-1 - PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)	
Major Head						
2011 - Parliament, State/Union Territory Legislatures						
Voted -						
Original	..	6,08,62,10	}	6,79,98,35	3,67,03,84	(-)3,12,94,51
Supplementary	..	71,36,25				
Amount surrendered during the year (March 2024)						3,08,15,62
Charged -						
Original	..	2,25,38	}	2,25,38	1,65,71	(-)59,67
Supplementary	..	....		
Amount surrendered during the year (March 2024)						54,00

Notes and comments:

In the Voted portion, the expenditure did not even reach the original budget provision thus supplementary provision of ₹ 7136.25 lakh obtained in July 2023 (₹ 21.25 lakh) and December 2023 (₹ 7115 lakh) proved unnecessary.

2. In the Voted portion against the saving of ₹ 31294.51 lakh, provision of only ₹ 30815.62 lakh was surrendered in March 2024.

3. In Charged portion, against the saving of ₹ 59.67 lakh, only ₹ 54 lakh was surrendered in March 2024.

4. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2011 Parliament, State/Union Territory Legislatures					
	02 State/Union Territory Legislatures				
	103 Legislative Secretariat				
103(00)(04)	Renovation and Special Repairs of Vidhan Bhavan, Mumbai, Nagpur and Majestic M.L.A. Hostel				
	O. ..	24,139.99	}	9,839.99	9,770.22
	S. ..	6,700.00			
	R. ..	(-)21,000.00			

Surrender of provision of ₹ 21000 lakh in March 2024 was attributed to work in progress of renovation and special repairs works at Vidhan Bhavan Mumbai, Nagpur and majestic M.L.A. Hostel, Mumbai and Installation of Conference System in the three houses. Reason for further saving of ₹ 69.77 lakh have not been furnished (July-2024).

2011 Parliament, State/Union Territory Legislatures					
	02 State/Union Territory Legislatures				
	103 Legislative Secretariat				
103(00)(05)	Implementation of E-Governance Project				
	O. ..	4,850.00	}	1,575.00	1,569.47
	R. ..	(-)3,275.00			

Surrender of provision of ₹ 3275 lakh in March 2024 was attributed to less expenditure than anticipated under the scheme. However, reasons for less expenditure than the Budget Provision have not been stated.

GRANT NO. ZC-1 - PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2011	Parliament, State/Union Territory Legislatures				
02	State/Union Territory Legislatures				
103	Legislative Secretariat				
103(00)(01)	Maharashtra Legislature Secretariat				
O.	..	11,698.72	8,523.72	8,362.78	(-)160.94
R.	..	(-)3,175.00			

Surrender of provision of ₹ 3175 lakh in March 2024 was attributed mainly to less expenditure on Salary, Electricity, Telephone and Water charges, Contractual Service, Travel expenses, Rent, Rates and Taxes, Computer expenses, professional services and Contributions than anticipated and also due to non utilisation of Foreign Travel Expenses. Surrender proved inadequate in view of further saving of ₹ 160.94 lakh, reasons for the which have not been intimated (July 2024).

2011	Parliament, State/Union Territory Legislatures				
02	State/Union Territory Legislatures				
101	Legislative Assembly				
101(00)(02)	Members of the Legislative Assembly				
O.	..	12,296.01	11,603.01	11,472.30	(-)130.71
S.	..	415.00			
R.	..	(-)1,108.00			

Withdrawal of provision of ₹ 1108 lakh through surrender/reappropriation in March 2024 was attributed to less expenditure on Salary, Contractual Service, office expenses than anticipated and Non-availment of Travel facilities by the sitting Members and Ex-Members of Legislative Assembly. Surrender proved inadequate in view of further saving of ₹ 130.71 lakh, reasons for the same have not been intimated (July 2024).

2011	Parliament, State/Union Territory Legislatures				
02	State/Union Territory Legislatures				
103	Legislative Secretariat				
103(00)(08)	Vidhan Bhavan, Mumbai - Security Programme				
O.	..	1,000.00	....	....	....
R.	..	(-)1,000.00			

Surrender of entire provision of ₹ 1000 lakh in March 2024 was stated to be less expenditure than anticipated under the scheme. However, reason for saving of entire Budget Provision have not been stated.

5. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2011	Parliament, State/Union Territory Legislatures				
02	State/Union Territory Legislatures				
102	Legislative Council				
102(00)(02)	Members of the Legislative Council				
O.	..	3,449.53	2,618.53	2,516.58	(-)101.95
R.	..	(-)831.00			

Withdrawal of provision of ₹ 831 lakh through surrender/reappropriation in March 2024 was attributed to less expenditure on Salary, Contractual Service, office expenses than anticipated owing to vacant seats of Members of Legislature Council and Non-availment of Travel facilities by the sitting Members and Ex-Members of Legislative Assembly. The reasons for the further saving of ₹ 101.95 lakh has not been intimated (July-2024).

GRANT NO. ZC-1 - PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES -Concl'd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2011	Parliament, State/Union Territory Legislatures					
02	<i>State/Union Territory Legislatures</i>					
103	Legislative Secretariat					
103(00)(03)	Infrastructure Development of Maharashtra Legislature Secretariat					
O.	..	500.00	}	360.00	355.03	(-)4.97
R.	..	(-)140.00				

Surrender of provision of ₹ 140 lakh in March 2024 was attributed to less expenditure in office expenses under the scheme.

2011	Parliament, State/Union Territory Legislatures					
02	<i>State/Union Territory Legislatures</i>					
102	Legislative Council					
102(00)(05)	Reimbursement of expenses in lieu of hostel accommodation to Members of the Legislative Council and other expenses					
O.	..	597.00	}	495.50	495.50	....
R.	..	(-)101.50				

Withdrawal of provision of ₹ 101.50 lakh through surrender in March 2024 was attributed to less release of funds by the Finance Department, under the scheme.

GRANT NO. ZC-2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	40,05,40	}	40,05,40	25,96,57	(-)14,08,83
Supplementary	..	....		
Amount surrendered during the year (March 2024)						14,08,70

Notes and comments:

Against the saving of ₹ 1408.83 lakh, provision of only ₹ 1408.70 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare						
60	<i>Other Social Security and Welfare Programmes</i>					
110	Other Insurance Schemes					
110(00)(01)	Cashless Medical Insurance Scheme for Members and Ex-Members of Maharashtra Legislature					
O.	..	4,000.00	}	2,596.10	2,596.10	....
R.	..	(-)1,403.90				

Surrender of provision of ₹ 1403.90 lakh in March 2024 was attributed to less expenditure on cashless Medical Insurance scheme than anticipated.

GRANT NO. ZC-3 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
4216 - Capital Outlay on Housing					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	2,02,08,35	2,03,08,35	2,78,14	(-)2,00,30,21
Supplementary	..	1,00,00			
Amount surrendered during the year (March 2024)					2,00,29,26

Notes and comments:

The original provision could not be utilised for actual expenditure thus the supplementary provision of ₹ 100 lakh obtained in December 2023 proved unnecessary.

2. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4216 Capital Outlay on Housing					
01	<i>Government Residential Buildings</i>				
051	Construction				
051(01)(01)	Redevelopment of Manora Amdar Niwas, Mumbai.				
O.	..	20,000.00	....	....	....
R.	..	(-)20,000.00			

Surrender of entire provision of ₹ 20000 lakh in March 2024 was made without assigning any specific reason.

TOURISM AND CULTURAL AFFAIRS DEPARTMENT
GRANT NO. ZD-1 - SECRETARIAT AND OTHER SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2070 - Other Administrative Services						
2220 - Information and Publicity						
2251 - Secretariat - Social Services						
Voted -						
Original	..	15,02,79	}	15,23,73	10,35,20	(-)4,88,53
Supplementary	..	20,94				
Amount surrendered during the year (March 2024)						4,88,53

Notes and comments:

Expenditure of ₹ 1035.20 lakh did not utilise the original provision and thus the supplementary provision of ₹20.94 lakh obtained in July 2023 proved unnecessary.

2. Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services					
090 Secretariat					
090(01)(01) Tourism and Cultural Affairs Department					
O.	..	826.62	619.20	619.20	....
S.	..	20.94			
R.	..	(-)228.36			

Surrender of provision of ₹ 228.36 lakh in March 2024 was attributed to saving in Salary, Telephone, Electricity and Water Charges and Traveling expenses owing to vacant posts.

2070 Other Administrative Services
800 Other Expenditure
800(00)(01) Maharashtra District Gazetteer Editorial Board

O.	..	427.83	279.07	279.07
R.	..	(-)148.76			

Surrender of provision of ₹ 148.76 lakh in March 2024 was attributed to the vacant posts, less expenditure owing to technical reasons, less expenditure on telephone due to the availability of free Internet facility and less availability of provision for publications than the bills in hand.

GRANT NO. ZD-2 - ART AND CULTURE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2205 - Art and Culture						
Voted -						
Original	..	12,33,16,33	}	15,21,37,58	12,73,78,83	(-)2,47,58,75
Supplementary	..	2,88,21,25				
Amount surrendered during the year (March 2024)						2,48,58,60

Notes and comments:

Against the saving of ₹ 24758.75 lakh, provision of ₹ 24858.60 lakh surrendered in March 2024 proved excessive.

2. Substantial saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture						
103	Archaeology					
103(01)(06)	Care and Protection of Forts and Religious Places of Historical and Cultural Importance (District)					
O.	..	8,715.35	}	3,956.42	3,956.42	....
S.	..	10,300.00				
R.	..	(-)15,058.93				

Surrender of provision of ₹ 15058.93 lakh in March 2024 was based on actual expenditure incurred as per the provision released by the Finance Department in revised estimate.

2205 Art and Culture						
103	Archaeology					
103(01)(08)	Raigad Fort and Area Development Tourism Plan.					
O.	..	1,000.00	}	6,369.00	6,369.00	....
S.	..	10,000.00				
R.	..	(-)4,631.00				

Surrender of provision of ₹ 4631 lakh in March 2024 was based on actual expenditure incurred as per the approval of funds in revised estimates by the Finance Department.

GRANT NO. ZD-2 - ART AND CULTURE (ALL VOTED) -Contd.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture					
102 Promotion of Arts and Culture					
102(13)(01) Programs on the occasion of 75th year of Independence (Scheme)					
O.	..	84,444.00	86,560.04	86,660.99	(+)100.95
S.	..	3,000.00			
R.	..	(-)883.96			

Withdrawal of provision of ₹ 883.96 lakh through reappropriation in March 2024 made without assigning reason. Proved excessive in view of excess of ₹ 100.95 lakh reason for which have not been intimated (July-2024).

2205 Art and Culture					
102 Promotion of Arts and Culture					
102(02)(02) Preservation and Conservation of Art and Culture, Various Festivals and Programs					
O.	..	6,000.00	5,152.05	5,051.10	(-)100.95
R.	..	(-)847.95			

Surrender of provision of ₹ 847.95 lakh in March 2024 was attributed to non-receipt of funds from the Finance Department in accordance with the Revised Estimates. The reason for further saving of ₹ 100.95 lakh have not been intimated (July-2024).

2205 Art and Culture					
103 Archaeology					
103(01)(01) Directorate of Archaeology					
O.	..	1,505.01	979.38	979.38	....
R.	..	(-)525.63			
2205 Art and Culture					
107 Museums					
107(01)(01) Government Museums					
O.	..	759.29	569.03	568.93	(-)0.10
R.	..	(-)190.26			

Surrender of provision of ₹ 715.89 lakh under the above mentioned sub-heads in March 2024 was attributed to saving under the salary head due to vacant posts, non-receipt of Medical bills, leave travel concession bills and works done through outsourcing.

2205 Art and Culture					
107 Museums					
107(01)(02) Reorganisation and Development of Certain Section in various Museum (State)					
O.	..	1,382.88	940.74	940.74	....
R.	..	(-)442.14			

GRANT NO. ZD-2 - ART AND CULTURE (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture			
103 Archaeology			
103((01)(02) Directorate of Archaeology,Exploration, Excavation, Research, Conservation and other Expenses			
O. .. 716.55	454.86	454.86	....
R. .. (-)261.69			

Surrender of provision of ₹ 703.83 lakh in March 2024 under the above mentioned sub heads was attributed to actual expenditure incurred as per the funds released by the Finance department in accordance with the Revised Estimates.

2205 Art and Culture			
104 Archives			
104(01)(02)& Archives Office			
(01)(03)			
O. .. 2,474.47	1,934.81	1,934.81	....
S. .. 90.59			
R. .. (-)630.25			

Surrender of provision of ₹ 630.25 lakh in March 2024 was attributed to restrictions imposed on expenditure and non-receipt of approval from the Administrative departments for incurring expenditure.

2205 Art and Culture			
101 Fine Art Education			
101(07)(01) P.L. Deshpande Maharashtra Kala Academy, Mumbai			
O. .. 1,183.01	713.68	713.68	....
R. .. (-)469.33			

Surrender of provision of ₹ 469.33 lakh in March 2024 was attributed to closure of Drama Theatres due to renovation work of P.L. Deshpande Kala Academy.

2205 Art and Culture			
102 Promotion of Arts and Culture			
102(02)(09) Grant-in-Aid to Traditional Art and Art Groups			
O. .. 325.00	1,017.94	1,017.94	....
S. .. 883.96			
R. .. (-)191.02			

Withdrawal of provision of ₹ 191.02 lakh through reappropriation/surrender in March 2024 was attributed mainly to non-release of funds as per Revised Estimates by the Finance Department.

2205 Art and Culture			
001 Direction and Administration			
001(01)(02) Directorate of Cultural Affairs Head Office and Divisional Offices			
O. .. 503.30	345.19	345.29	(+)0.10
R. .. (-)158.11			

Surrender of provision of ₹ 158.11 lakh in March 2024 was attributed to vacant posts of officer/employees, non-completion of the procedure of Seventh Pay Commission arrears and Medical Reimbursement bills and receipt of lesser amount of bills of contractual service and office expenses.

GRANT NO. ZD-2 - ART AND CULTURE (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture					
102 Promotion of Arts and Culture					
102(01)(01)& (01)(02) Government Theatres and Halls					
O.	..	578.57	2,660.61	2,760.46	(+)99.85
S.	..	2,202.50			
R.	..	(-)120.46			

Surrender of provision of ₹ 120.46 lakh in March 2024 was attributed to saving in head salary due to vacant post of officers/employees.

2205 Art and Culture	
102 Promotion of Arts and Culture	
102(03)(05) Grant-in-aid for production of films based on life of great personalities in historical, social and educational fields.	

O.	..	400.00	280.00	280.00
R.	..	(-)120.00			

Surrender of provision of ₹ 120 lakh in March 2024 was based on actual expenditure incurred as per the funds released in Revised Estimates by the Finance Department.

GRANT NO. ZD-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2235 - Social Security and Welfare					
Voted -					
Original	..	3,60	3,60	60	(-)3,00
Supplementary	..	....	
Amount surrendered during the year (March 2024)					3,00

GRANT NO. ZD-4 - TOURISM (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
3452 - Tourism						
Voted -						
Original	..	19,15,00,00	}	19,15,00,00	10,97,89,95	(-)8,17,10,05
Supplementary	..	....		
Amount surrendered during the year (March 2024)						8,16,67,16

Notes and comments:

Against the saving of ₹ 81710.05 lakh, provision of only ₹ 81667.16 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452	Tourism					
01	Tourist Infrastructure					
101	Tourist Centres					
101(02)(18)	Grants for basic facilities for tourism development at various places					
	O.	..	1,59,907.01	94,363.00	94,341.28	(-)21.72
	R.	..	(-)65,544.01			
3452	Tourism					
80	General					
104	Promotion and Publicity					
104(01)(01)	Financial incentive equal to State Share of GST to eligible tourism projects under the tourism policy					
	O.	..	11,000.00	2,380.71	2,380.71	....
	R.	..	(-)8,619.29			
3452	Tourism					
01	Tourist Infrastructure					
101	Tourist Centres					
101(02)(04)	Publicity					
	O.	..	15,500.00	10,740.82	10,735.34	(-)5.48
	R.	..	(-)4,759.18			

GRANT NO. ZD-4 - TOURISM (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3452	Tourism				
01	<i>Tourist Infrastructure</i>				
101	Tourist Centres				
101(00)(01)	Implementation Of Shri Kshetra Nira Nrusinhapur Taluka Indapur Dist Pune Pilgrim Development Plan (State Programme)				
O.	..	3,143.40	} 1,471.00	1,471.00	....
R.	..	(-)1,672.40			

Surrender of provision of ₹ 80594.88 lakh in March 2024 under the sub-heads mentioned above was attributed to non-receipt of proposal of demand for funds from the Agencies concerned under the scheme. Reasons for further saving of ₹ 21.72 lakh under the head 101(02)(18) have not been furnished (July-2024).

3452	Tourism				
80	<i>General</i>				
001	Direction and Administration				
001(01)(01)	Directorate of Tourism				
O.	..	1,899.59	} 877.30	861.61	(-)15.69
R.	..	(-)1,022.29			

Surrender of provision of ₹ 1022.29 lakh in March 2024 was based on actual expenditure incurred as per receipt of funds under the scheme. Reasons for further saving of ₹ 15.69 lakh have not been furnished (July-2024).

GRANT NO. ZD-5 - CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4202 - Capital Outlay on Education, Sports, Art and Culture						
Voted -						
Original	..	13,00,00	}	13,00,00	9,20,00	(-)3,80,00
Supplementary	..	....		
Amount surrendered during the year (March 2024)						3,80,00

Note/Comment:

Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)	
4202	Capital Outlay on Education, Sports, Art and Culture						
04	Art and Culture						
106	Museums						
106(00)(01)	Construction of New Building of Government Museum						
	O.	..	600.00	}	360.00	360.00	....
	R.	..	(-)240.00				
4202	Capital Outlay on Education, Sports, Art and Culture						
04	Art and Culture						
190	Investment in Public Sector and Other Undertakings						
190(00)(02)	Share Capital Contribution for Kolhapur Chitranagari Corporation						
	O.	..	700.00	}	560.00	560.00	....
	R.	..	(-)140.00				

Surrender of provision of ₹ 380 lakh in March 2024 under the sub-heads mentioned above was based on the funds released in Revised Estimates by the Finance Department.

GRANT NO. ZD-6 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	1,58,00	}	1,58,00	1,19,40	(-)38,60
Supplementary	..	....		
Amount surrendered during the year (March 2024)						22,61

Note/Comment:

Against the saving of ₹ 38.60 lakh, provision of only ₹ 22.61 lakh was surrendered in March 2024.

MINORITIES DEVELOPMENT DEPARTMENT
GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2052 - Secretariat - General Services						
2053 - District Administration						
2075 - Miscellaneous General Services						
2205 - Art and Culture						
2235 - Social Security and Welfare						
2406 - Forestry and Wild Life						
Voted -						
Original	..	8,51,19,09	}	13,61,19,09	8,76,26,73	(-)4,84,92,36
Supplementary	..	5,10,00,00				
Amount surrendered during the year (March 2024)						4,83,82,72

Notes and comments:

Against the saving of ₹ 48492.36 lakh, provision of ₹ 48382.72 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	Social Welfare				
200	Other Programmes				
200(00)(17)	Pradhanmantri Jan Vikas Karyakram for Minority Concentrated Areas (Centrally Sponsored Scheme) (Central Share)				
	O.	..	12,000.00	}	}
	R.	..	(-)12,000.00		
2235	Social Security and Welfare				
02	Social Welfare				
200	Other Programmes				
200 (00)(20)	Dharmakshetra and Premises Development Plans for Minorities				
	S.	..	1,000.00	}	}
	R.	..	(-)1,000.00		

Surrender of entire provision of ₹ 13000 lakh under above mentioned sub-heads in March 2024 was made without assigning any specific reason.

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(14) Pradhanmantri Jan Vikas Karyakram (PMJVK) (State Share)			
O. .. 8,000.00	389.41	389.41	....
R. .. (-)7,610.59			

Surrender of provision of ₹ 7610.59 lakh in March 2024 was attributed to non-receipt of complete proposals for second phase and also non-receipt of new proposals from the Districts under the scheme.

2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(09) Grant-in-Aid for skill Development Training Programme for Minorities			
O. .. 6,000.00	....	....	....
R. .. (-)6,000.00			

Surrender of entire provision of ₹ 6000 lakh in March 2024 was attributed to no demand for funds under the scheme.

2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(00)(16) Starting of Second and Third Shift in existing ITI's for Minority Student			
O. .. 5,993.99	2,047.66	2,035.94	(-)11.72
R. .. (-)3,946.33			

2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(07) Grant-in-Aid for Area Development Schemes in Minority Concentrated Areas			
O. .. 10,000.00	31,549.89	31,549.89	....
S. .. 25,000.00			
R. .. (-)3,450.11			

2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(21) Grant-in-Aid for providing Basic Infrastructure to Minorities Schools			
O. .. 2,000.00	374.00	374.00	....
R. .. (-)1,626.00			

Surrender of provision of ₹ 9022.44 lakh in March 2024 under above mentioned sub-heads was attributed to non-receipt of proposals under the scheme. Reasons for final saving of ₹ 11.72 lakh under the head 200(00)(16) have not been furnished (July 2024).

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	Social Welfare				
200	Other Programmes				
200(01)(08)	Grant-in-Aid for Hostels for Girls from the Minority Communities in Cities				
O.	..	2,176.00	291.52	291.52	....
R.	..	(-)1,884.48			

Surrender of provision of ₹ 1884.48 lakh in March 2024 was attributed to review of estimates of construction of hostel at Ahmednagar in accordance with the Administrative approval.

2235	Social Security and Welfare				
02	Social Welfare				
200	Other Programmes				
200(00)(15)	Grant-in-aid for Starting New Polytechnic for Minority Students				
O.	..	2,000.00	400.00	400.00	....
R.	..	(-)1,600.00			

Surrender of provision of ₹ 1600 lakh in March 2024 was attributed to non-acceptance of proposal for disbursement of remaining funds on BDS by Planning Department owing to Finance Department circular dated 27 March 2024 .

2235	Social Security and Welfare				
02	Social Welfare				
200	Other Programmes				
200(01)(06)	Grant-in-Aid for Grants to the Industrial Training Institutions in Minority Concentrated Areas				
O.	..	1,258.00	....	....	....
R.	..	(-)1,258.00			

Surrender of entire provision of ₹ 1258 lakh in March 2024 was attributed to non approval of revised Administrative approval for construction of Industrial Training Institutes at Mumbra-kausa and Mandvi during the year.

2235	Social Security and Welfare				
02	Social Welfare				
200	Other Programmes				
200(01)(30)	Commencement of Second Shift in Existing Government Polytechnics for Minority Students.				
O.	..	2,925.00	1,813.42	1,805.82	(-)7.60
R.	..	(-)1,111.58			

Surrender of provision of ₹ 1111.58 lakh in March 2024 was attributed to non-supply of computers ordered for fourteen existing Polytechnics as per Administrative approval by the suppliers under the scheme.

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
200	Other Programmes				
200(01)(19)	Grant-in-Aid to Haj Committee				
O.	..	1,000.00	}	....	....
R.	..	(-)1,000.00			

Surrender of entire provision of ₹ 1000 lakh in March 2024 was attributed to non-release of funds by the Finance Department, for installation of Escalator and Beautification of Haj House at Nagpur.

3. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
199	Assistance to Other Non-Government Institutions				
199(01)(01)	Grant-in-aid to Maharashtra State WAQF Board				
O.	..	1,000.00	}	200.00	....
R.	..	(-)800.00			
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
107	Assistance to Voluntary Organisations				
107(01)(01)	Grant-in-aid to various institutions for Pre-examination Training Scheme for Police Recruitment				
O.	..	700.00	}	48.10	....
R.	..	(-)651.90			
2235	Social Security and Welfare				
200	Other Programmes				
200(01)(10)	Grant-in-Aid for Self Help Groups				
O.	..	700.00	}	140.00	....
R.	..	(-)560.00			

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED) -Contd.

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare					
02	<i>Social Welfare</i>					
200	Other Programmes					
200(00)(18)	Grant-in-aid to Urdu Ghar					
	O.	..	670.00	392.97	392.97	....
	R.	..	(-)277.03			
2235	Social Security and Welfare					
02	<i>Social Welfare</i>					
103	Women's Welfare					
103(01)(01)	Grant in aid to Minority Women in Self Help Group under Marathwada vidarbha and Utter Maharashtra Special Programme 2018					
	O.	..	313.00	62.60	....	(-)62.60
	R.	..	(-)250.40			
2235	Social Security and Welfare					
02	<i>Social Welfare</i>					
200	Other Programmes					
200(01)(17)	State Minorities Commission					
	O.	..	400.00	200.00	200.00	....
	R.	..	(-)200.00			
2235	Social Security and Welfare					
02	<i>Social Welfare</i>					
200	Other Programmes					
200(01)(23)	Grant-in-aid for Various Schemes of Maharashtra State Urdu Academy.					
	O.	..	131.00	47.20	26.20	(-)21.00
	R.	..	(-)83.80			

Surrender of provision of ₹ 2823.13 lakh under the sub-heads mentioned above in March 2024 was attributed to no demand under the scheme. Reasons for further saving of ₹ 62.60 lakh and ₹ 21.00 lakh under sub head 103(01) (01)and 200(01)(23) respectively have not been intimated (July-2024)

2235	Social Security and Welfare					
02	<i>Social Welfare</i>					
200	Other Programmes					
200(01)(12)	Grant in Aid for Research, Training and Publicity of Schemes					
	O.	..	1,200.00	428.25	428.25	....
	R.	..	(-)771.75			

Surrender of provision of ₹ 771.75 lakh in March 2024 was attributed to non-utilisation of provision due to Model code of conduct of Lok Sabha election.

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
200(01)(01) Grant-in-Aid for Free Coaching and Allied Scheme			
O. .. 500.00
R. .. (-)500.00			

Surrender of entire provision of ₹ 500 lakh in March 2024 was attributed to non-implementation of the scheme during the year.

2235	Social Security and Welfare					
02	Social Welfare					
200	Other Programmes					
(200)(01)(31)	Graint-in-aid for Providing Infrastructure Facilities to Registered Madarassas in the State and Salaries to the Teachers (Plan)					
O.	..	1,500.00	}	1,046.80	1,046.80
R.	..	(-)453.20				

Surrender of provision of ₹ 453.20 lakh in March 2024 was attributed to late receipt of proposal under the scheme and non-disbursement of funds due to Model code of conduct of Lok Sabha election.

2235	Social Security and Welfare					
02	Social Welfare					
200	Other Programmes					
200(01)(33)	Grant In Aid To Hostel For Minority Students					
O.	..	481.00	}	39.87	39.87
R.	..	(-)441.13				

Surrender of provision of ₹ 441.13 lakh in March 2024 was made without assigning any specific reason.

2052	Secretariat - General Services					
090	Secretariat					
090(00)(01)	Minorities Development Department					
O.	..	822.37	}	554.12	547.99	(-)6.13
R.		(-)268.25				

2052	Secretariat - General Services					
090	Secretariat					
090(00)(03)	Implemntation of E-Governance Project					
O.	..	202.00	}	42.86	42.86
R.		(-)159.14				

Surrender of provision of ₹ 427.39 lakh in March 2024 under above mentioned sub-heads was based on actual expenditure incurred. However, reasons for saving have not been stated.

GRANT NO. ZE-1 - MINORITIES DEVELOPMENT (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235	Social Security and Welfare				
02	<i>Social Welfare</i>				
198	Assistance to Gram panchayats				
198(01)(01)	Grant-in-Aid to Minority Concentrated Gram Panchayats				
O.	..	10,000.00	34,725.63	34,725.63	....
S.	..	25,000.00			
R.	..	(-)274.37			

Surrender of provision of ₹ 274.37 lakh in March 2024 was attributed to non-release of funds by the Finance Department for installation of Escalator and Beautification of Haj House at Nagpur.

GRANT NO. ZE-2 - CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
4235	Capital Outlay on Social Security and Welfare				
Voted -					
Original	..	25,50,00	1,42,31,00	83,90,00	(-)58,41,00
Supplementary	..	1,16,81,00			
Amount surrendered during the year (March 2024)					58,41,00

Notes and comments:-

Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4235	Capital Outlay on Social Security and Welfare				
02	<i>Social Welfare</i>				
190	Investments in Public Sector and Other Undertakings				
190(01)(02)	Share Capital Contribution to Maulana Azad Minorities Financial Development Corporation				
O.	..	2,500.00	7,840.00	7,840.00	....
S.	..	10,681.00			
R.	..	(-)5,341.00			

Surrender of provision of ₹ 5341 lakh in March 2024 was based on funds released by the Finance Department.

GRANT NO. ZE-2 - CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE (ALL VOTED) -Concl.

2. Saving in the grant also occurred under :-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4235	Capital Outlay on Social Security and Welfare				
02	Social Welfare				
190	Investments in Public Sector and Other Undertakings				
190(01)(03)	Share Capital Contribution to the National Minorities Development and Financial Corporation				
O.	..	50.00	550.00	550.00	....
S.	..	1,000.00			
R.	..	(-)500.00			

Surrender of provision of ₹ 500 lakh in March 2024 was based on funds released by the Finance Department.

GRANT NO. ZE-3 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

Major Head			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	1,13,10	1,13,10	44,20	(-)68,90
Supplementary	..	....	
Amount surrendered during the year (March 2024)					68,90

MARATHI LANGUAGE DEPARTMENT

GRANT NO. ZF-1 - SECRETARIAT - GENERAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2052 - Secretariat - General Services						
Voted -						
Original	..	19,34,14	}	19,35,38	13,78,74	(-)5,56,64
Supplementary	..	1,24				
Amount surrendered during the year (March 2024)						5,55,54

Notes and comments:

The expenditure did not come up to original budget provision , thus the supplementary provision of ₹ 1.24 lakh obtained in July-2023 proved unnecessary.

2. Against the saving of ₹ 556.64 lakh, provision of ₹ 555.54 lakh was surrendered in March 2024.

3. Saving in the grant occurred under:-

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2052 Secretariat - General Services						
090 Secretariat						
090(00)(04) Programmes to be conducted for the publicity and Propagation of Marathi Language						
O.	..	250.00	}	47.58	46.47	(-)1.11
R.	..	(-)202.42				

Surrender of provision of ₹ 202.42 lakh in March 2024 was attributed to non release of funds owing to non-receipt of utilisation certificates of earlier disbursed funds from the Divisional Commissioner Offices, Collectorate Offices, and non-receipt of proposals called for organisation of various events for promotion and publicity of Marathi Language through Co-ordinator from Schools, Colleges and Libraries in the state under the scheme.

2052 Secretariat - General Services						
090 Secretariat						
090(00)(01) Marathi Language Department						
O.	..	600.36	}	412.76	412.78	(+)0.02
R.	..	(-)187.60				

Surrender of provision of ₹ 187.60 lakh in March 2024 was attributed to saving in salary owing to 12 vacant posts and saving in Domestic Travel expenses, Office expenses owing to vacant post of Secretary and Dy. Secretary.

2052 Secretariat - General Services						
090 Secretariat						
090(00)(02) Director of Languages						
O.	..	1,047.78	}	890.33	890.31	(-)0.02
R.	..	(-)157.45				

Surrender of provision of ₹ 157.45 lakh in March 2024 was attributed to saving in salary owing to vacant posts of Director of Languages, Asstt. Director of Languages and Translators and saving in travel expenses owing to non-conducting of meeting of Language Advisory Committee, economical usage of telephone, saving in telephone, electricity and water charges owing to non-working of Internet services for long period.

GRANT NO. ZF-2 - ART AND CULTURE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2205 - Art and Culture						
Voted -						
Original	..	36,60,70	}	36,60,70	26,61,60	(-)9,99,10
Supplementary	..	....		
Amount surrendered during the year (March 2024)						10,00,17

Notes and comments:

Against the saving of ₹ 999.10 lakh, provision of only ₹ 1000.17 lakh surrendered in March 2024 proved excessive.

2. Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205 Art and Culture					
102	Promotion of Arts and Culture				
102(01)(04)	State Marathi Development Institute				
O.	..	2,024.18	1,546.00	1,547.27	(+)1.27
R.	..	(-)478.18			

Surrender of provision of ₹ 478.18 lakh in March 2024 was attributed to saving in salary owing to non-filling up of vacant post due to Administrative reasons, austerity measures adopted for expenditure on repairs, office stationary, office tours, petrol oil and electricity bills and saving on account of non-completion of 6 projects due to administrative reasons.

2205 Art and Culture					
102	Promotion of Arts and Culture				
102(01)(11)	Grant-in-Aid to develop Pustakanche Gaon				
O.	..	200.00	....	....	....
R.	..	(-)200.00			

Surrender of entire provision of ₹ 200 lakh in March 2024 was attributed to non-completion of survey of selected four villages in initial phase and preparation of plans under the scheme.

2205 Art and Culture					
102	Promotion of Arts and Culture				
102(01)(01)	State Board of Literature and Culture				
O.	..	579.48	445.96	445.96	....
R.	..	(-)133.52			

Surrender of provision of ₹ 133.52 lakh in March 2024 was mainly attributed to saving in salary owing to 6 vacant posts, absence of members for meeting, less use of electricity, telephone, inadequate availability of provision for bills payable under the head Publications and also non-receipt of proposal of Encyclopedia Project by State Board of Literature and Culture.

GRANT NO. ZF-2 - ART AND CULTURE (ALL VOTED) -Concl'd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2205	Art and Culture				
102	Promotion of Arts and Culture				
102(02)(03)	Development Activities of the Marathi Vishwakosha Nirmiti Mandal				
O.	..	150.00	40.75	40.56	(-)0.19
R.	..	(-)109.25			

Surrender of provision of ₹ 109.25 lakh in March 2024 was attributed to non-payment of pending bills of more than one year of Government Photo Zink Press Pune, temporary suspension of project of Dnyanmandal, saving in Printing owing to non-completion of CDs of Marathi Encyclopedia Volume 1 to 20.

GRANT NO. ZF-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	2,40	}	2,40	....	(-)2,40
Supplementary	..	....		
Amount surrendered during the year (March 2024)						2,40

GRANT NO. ZF-4 - CAPITAL OUTLAY ON PUBLIC WORKS (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4059 - Capital Outlay on Public Works						
Voted -						
Original	..	34,72,00	}	34,72,00	13,18	(-)34,58,82
Supplementary	..	....		
Amount surrendered during the year (March 2024)						34,58,82

Note/Comment:-

Substantial saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4059 Capital Outlay on Public Works						
01	<i>Office Buildings</i>					
051	Construction					
051(00)(01)	Construction of Marathi Language Research, Development and Cultural Centre.					
O.	..	3,472.00	}	13.18	13.18	....
R.	..	(-)3,458.82				

Surrender of provision of ₹ 3458.82 lakh in March 2024 was attributed to non-release of funds for construction of building of Marathi Language Bhavan owing to non-issuance of orders to contractors for commencement of work, pending approval to land survey of Coastal Regulation Zone (CRZ), pending approval of plan from Bruhanmumbai Municipal Corporation.

GRANT NO. ZF-5 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	2,02,61	}	2,02,61	1,93,18	(-)9,43
Supplementary	..	....		
Amount surrendered during the year (March 2024)						9,43

OTHER BACKWARD BAHUJAN WELFARE DEPARTMENT

APPROPRIATION NO. ZG-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	32,19,20	}	32,19,20	....
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year</i>					....

GRANT NO. ZG-2 - SECRETARIAT AND OTHER SOCIAL SERVICES

			Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2216 - Housing					
2251 - Secretariat - Social Services					
Voted -					
Original	..	29,50,97	}	21,75,51	(-)7,75,46
Supplementary	..	....	
Amount surrendered during the year (March 2024)					7,68,77
Charged -					
Original	..	1	}	....	(-)1
Supplementary	..	....	
Amount surrendered during the year (March 2024)					1

Notes and comments:

In the Voted portion, against the saving of ₹ 775.46 lakh, provision of only ₹ 768.77 lakh was surrendered in March 2024.

2. Saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251	Secretariat - Social Services				
090	Secretariat				
090(01)(01)	Implementation Of E-Governance Project				
O.	..	2,000.00	}	1,251.47	....
R.	..	(-)748.53			

Surrender of provision of ₹ 748.53 lakh in March 2024 was attributed to less receipt of bills in accordance with the work on MAHA-DBT Portal.

GRANT NO. ZG-3 - WELFARE OF VIMUKTA JATIS, NOMADIC TRIBES, OTHER BACKWARD CLASSES AND SPECIAL BACKWARD CLASSES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2235 - Social Security and Welfare					
Voted -					
Original	..	42,79,88,14	81,63,61,01	67,44,78,90	(-)14,18,82,11
Supplementary	..	38,83,72,87			
Amount surrendered during the year (March 2024)					14,18,55,19

Notes and comments:

Against the saving of ₹ 141882.11 lakh, provision only of ₹ 141855.19 lakh was surrendered in March 2024.

2. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03	Welfare of Backward Classes				
277	Education				
277(02)(12)	Post Matric Scholarship To Other Backward Classes Students Centrally Sponsored Scheme 100 %				
	O.	.. 25,000.00	}	....	....
	R.	.. (-)25,000.00			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03	Welfare of Backward Classes				
277	Education				
277(07)(01)	Pre Matric Scholarship for OBC, EBC and DNT Students (Central Share 60 per cent)				
	S.	.. 2,611.01	}	....	....
	R.	.. (-)2,611.01			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03	Welfare of Backward Classes				
277	Education				
277(02)(14)	Pre-Matric Scholarship for other Backward Class Students(CSS) (Central Share 50%)				
	O.	.. 1,800.00	}	....	....
	R.	.. (-)1,800.00			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(15) Pre-Matric Scholarship for Other Backward Class Students(CSS) (State Share 50%)			
O. .. 1,200.00
R. .. (-)1,200.00			

Surrender of entire provision of ₹ 30611.01 lakh in March 2024 under the sub-heads mentioned above was attributed to non-receipt of approval of State Cabinet for revised Central Rules under which share of Central and State was proposed in proportion of 60:40.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(01)(12) Modi Awas Housing Scheme for Other Backward Class Beneficiaries			
S. .. 1,50,000.00	1,20,000.00	1,20,000.00	....
R. .. (-)30,000.00			

Surrender of provision of ₹ 30000 lakh in March 2024 was based on release of funds in revised estimates by the Finance Department under the scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
001 Direction and Administration			
001(01)(02) State Backward Class Commission			
O. .. 180.36	11,036.34	11,031.34	(-)5.00
S. .. 36,012.59			
R. .. (-)25,156.61			

Surrender of provision of ₹ 25156.61 lakh in March 2024 was attributed to saving in remuneration on contractual service and office expenses owing to completion of survey of Maratha cast and open category in short period.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(01)(03) Yashwantrao Chavan Mukta Vasahat Yojna For Vimukta Jati and Nomadic Tribes			
O. .. 18,000.00	22,572.71	22,572.71	....
S. .. 15,800.00			
R. .. (-)11,227.29			

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
80	<i>General</i>				
102	Aid to voluntary Organisations				
102(02)(01)	Tanda Basti Sudhar Yojana For VJNT And SBC				
O.	..	38,000.00	30,367.03	30,367.03	....
R.	..	(-)7,632.97			

Surrender of provision of ₹ 18860.26 lakh in March 2024 under the sub-heads mentioned above was (i) based on funds released by the Finance Department and (ii) attributed to non-receipt of proposals within stipulated time from the Regional Offices and saving due to model of code of conduct for Grampanchayat Election and Loksabha Election.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03	<i>Welfare of Backward Classes</i>				
102	Economic Development				
102(01)(05)	Grant in Aid to Maharashtra State OBC Finance and Development Corporation				
O.	..	4,750.00	....	....	....
R.	..	(-)4,750.00			

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03	<i>Welfare of Backward Classes</i>				
102	Economic Development				
102(01)(06)	Grant-in-aid to Vasantrao Naik VJNT Development Corporation				
O.	..	4,750.00	....	....	....
R.	..	(-)4,750.00			

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03	<i>Welfare of Backward Classes</i>				
102	Economic Development				
102 (04)(06)	75 percent Subsidy for purchase and rearing of 100 Poultry Birds				
S.		1,530.00	....	....	....
R.		(-)1,530.00			

Surrender of entire provision of ₹ 11030 lakh in March2024 under the sub-heads mentioned above was made without assigning any specific reason.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(04)(05) Grazing Subsidy to Shepherd families of Dhangar and similar Communities			
S. 2,000.00	500.00	500.00	....
R. (-)1,500.00			

Surrender of entire provision of ₹ 1500 lakh in March 2024 was made without assigning any specific reason.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
03	Welfare of Backward Classes					
277	Education					
277(01)(02)	Increase Of amenities in the residential ashramshala and Hostel for VJNT students run by Non Governmental Institutions.					
O.	..	22,550.00	}	12,711.82	12,702.14	(-)9.68
R.		(-)9,838.18				

Surrender of provision of ₹ 9838.18 lakh in March 2024 was based on funds released and attributed to non-supply of educational and related material to Ashramshala by the suppliers under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
03	Welfare of Backward Classes					
102	Economic Development					
102(01)(11)	Advertisement and Publicity of schemes implemented by Other Backward Bahujan Welfare Department					
O.	..	10,000.00	}	1,745.86	1,745.86
R.	..	(-)8,254.14				

Withdrawal of provision of ₹ 8254.14 lakh in March 2024 through surrender/reappropriation was attributed to restriction imposed on Advertisement and Publication due to Model code of conduct of Lok Sabha.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(03)(03) Rental Hostels for students of Other Backward Classes, Vimukta Jati, Nomadic Tribes and Special Backward Classes Pursing Post Matriculation Education			
O. .. 7,380.00
S. .. 0.08			
R. .. (-)7,380.08			

Withdrawal of entire provision of ₹ 7380.08 lakh in March 2024 through surrender/reappropriation was attributed to non-starting of District wise Hostels acquired on rental under the scheme.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(02)(23) Swayam Yojana for Dhargar community students who are deprived of hostel scheme			
O. .. 2,500.00	....	....	....
R. .. (-)2,500.00			

Withdrawal of entire provision of ₹ 2500 lakh in March 2024 through surrender/reappropriation was attributed to non-receipt of proposal from the Regional Office.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(04)(01) Central budget (Nucleus Budget) to implement schemes / programmes which are necessary for the welfare of Dhargar Samaj of Nomedic tribes - C but no budgetary funds are available			
O. .. 1,000.00	....	....	....
R. .. (-)1,000.00			

Withdrawal of entire provision of ₹ 1000 lakh in March 2024 through surrender/reappropriation was attributed to less expenditure than anticipated and non-receipt of proposal from the Regional Office under the scheme.

3. Saving in the grant also occurred under :-

	Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
102	Economic Development			
102 (04)(04)	75 percent Subsidy to landless Shepherd families of Dhangar and similar Communities for Purchase / Lease of land for stall-fed, semi stall-fed Sheep Rearing			
	S. .. 1,000.00	500.00	500.00	....
	R. .. (-)500.00			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
277	Education			
277(02)(20)	Savitribai Phule Scholarship for 8th to 10th Standard Girls of Other Backward class Category			
	O. .. 1,600.00	1,323.92	1,323.92	....
	R. .. (-)276.08			

Surrender of provision of ₹ 776.08 lakh in March 2024 under the sub-heads mentioned above was made without assigning any specific reason.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
102	Economic Development			
102(01)(04)	Financial Assistance To Newly Married Couples Under The Scheme Kanyadan Yojana			
	O. .. 500.00	3.84	3.84	....
	R. .. (-)496.16			

Withdrawal of provision of ₹ 496.16 lakh in March 2024 through surrender/reappropriation was based on proposals received and less expenditure than anticipated under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03	<i>Welfare of Backward Classes</i>			
277	Education			
277(02)(18)	Scholarship for Higher Foreign Education to Meritorious Students of VJNT, OBC and SBC			
	O. .. 3,000.00	2,610.70	2,610.70	....
	R. .. (-)389.30			

Surrender of provision of ₹ 389.30 lakh in March 2024 was attributed to non-receipt of proposal for demand of funds from the Directors Office under the scheme.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03	Welfare of Backward Classes				
277	Education				
277(02)(16)	Dr.Ambedkar Pre-Matric and Post-Matric Scholarship for D.N.T. Students (CSS)(Central Share 75%)				
O.	..	360.00	}	....	....
R.	..	(-)360.00			
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03	Welfare of Backward Classes				
277	Education				
277(02)(17)	Dr.Ambedkar Pre-Matric and Post-Matric Scholarship for D.N.T. Students (CSS)(State Share 25%)				
O.	..	240.00	}	....	....
R.	..	(-)240.00			

Surrender of entire provision of ₹ 600 lakh in March 2024 under the sub-heads mentioned above was attributed to non diversion of funds through re-appropriation to the newly opened heads due to revision in proportion of 60: 40 Central/State share owing to non-receipt of approval from Hon'ble State Cabinet for the same.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03	Welfare of Backward Classes				
001	Direction and Administration				
001(01)(01)	Directorate of Vimukta Jati Nomadic Tribe, Other Backward Classes and Special Backward Classes.				
O.	..	1,424.40	}	1,067.38	....
R.	..	(-)357.02			

Surrender of provision of ₹ 357.02 lakh in March 2024 was attributed to change in the policy of Industry Energy and Labour Department in respect of providing manpower through outsourcing and saving in remuneration due to stoppage of appointment of driver on contractual service under the scheme.

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
03	Welfare of Backward Classes				
102	Economic Development				
102(03)(01)	Grant-In-Aid to Maharashtra State Other Backward Class Financial and Development Corporation				
O.	..	1,275.36	}	970.20	....
R.	..	(-)305.16			

Surrender of provision of ₹ 305.16 lakh in March 2024 was attributed to cut imposed by the Finance Department in Revised Estimates.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
102 Economic Development			
102(01)(10) Academy of Maharashtra Research, Upliftment and Training (AMRUT)			
O. .. 5,000.00	6,363.00	6,363.00	....
S. .. 1,563.00			
R. .. (-)200.00			

Surrender of provision of ₹ 200 lakh in March 2024 was attributed to vacant posts.

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(04)(02) Late Vasantao Naik Merit Reward Schemes for OBC Students			
O. .. 100.00	....	....	....
R. .. (-)100.00			

2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(04)(01) Late Vasantao Naik Merit Reward Schemes For VJNT Students			
O. .. 100.00	....	....	....
R. .. (-)100.00			

Withdrawal of entire provision of ₹ 200 lakh in March 2024 through surrender/reappropriation under the sub-heads mentioned above was based on funds released in Revised Estimates.

4. Saving mentioned in note 2 and 3 above was partly counterbalanced by excess under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 <i>Welfare of Backward Classes</i>			
277 Education			
277(01)(01) Grant In Aid To Voluntary Agency For Running Ashram Shala And Post Basic Asharam Shala For VJNT			
O. .. 1,10,070.00	1,46,668.90	1,46,659.06	(-)9.84
S. .. 30,600.03			
R. .. 5,998.87			

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
03	Welfare of Backward Classes					
277	Education					
277(02)(22)	To educate the Dhangar community students in the designated residential schools of English medium in the city					
O.	..	6,500.00	}	8,202.01	8,202.01	....
R.	..	1,702.01				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
03	Welfare of Backward Classes					
277	Education					
277(02)(08)	Rajarshi Shahu Maharaj Meritorious Scholarship To VJNT and SBC Students of XI And XII Standard					
O.	..	500.00	}	639.99	639.99	....
R.	..	139.99				

Additional provision of ₹ 7840.87 lakh through surrender/reappropriation in March 2024 under the sub-heads mentioned above was made to meet additional expenditure not anticipated under the scheme.

GRANT NO. ZG-4 - CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities						
Voted -						
Original	..	5,65,01	}	25,65,01	20,00,00	(-)5,65,01
Supplementary	..	20,00,00				
Amount surrendered during the year (March 2024)						5,65,01

Note/Comment: -

Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities					
03	Welfare of Backward Classes					
190	Investment in Public Sector and Other Undertakings					
190(01)(02)	Share Capital Contribution To Maharashtra State Other Backward Class Finance and Development Corporation					
O.	..	500.00	}	1,200.00	1,200.00	....
S.	..	1,000.00				
R.	..	(-)300.00				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities					
03	Welfare of Backward Classes					
190	Investment in Public Sector and Other Undertakings					
190(01)(01)	Share Capital Contribution to Vasantrao Naik VJNT Development Corporation (and scheme for SBC)					
O.	..	65.00	}	800.00	800.00	....
S.	..	1,000.00				
R.	..	(-)265.00				

Surrender of provision of ₹ 565 lakh in March 2024 was based on funds released by the Finance Department.

GRANT NO. ZG-5 - LOANS FOR HOUSING (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
6216 - Loans for Housing						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	1,42,01	}	1,42,01	51,18	(-)90,83
Supplementary	..	....		
Amount surrendered during the year (March 2024)						90,83

SOIL AND WATER CONSERVATION DEPARTMENT

APPROPRIATION NO. ZH-1 - INTEREST PAYMENTS (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>
Major Head					
2049 - Interest Payments					
<i>Charged -</i>					
<i>Original</i>	..	6	}	6	....
<i>Supplementary</i>	..	....	
<i>Amount surrendered during the year (March 2024)</i>					6

GRANT NO. ZH-2 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2235 - Social Security and Welfare						
Voted -						
Original	..	50,00	}	50,00	2,40	(-)47,60
Supplementary	..	....		
Amount surrendered during the year (March 2024)						48,20

Note/Comment:

Against the saving of ₹ 47.60 lakh, surrender of provision of ₹ 48.20 lakh in March 2024 proved excessive.

GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
2402 - Soil and Water Conservation					
2406 - Forestry and Wild Life					
2702 - Minor Irrigation					
Voted -					
Original	..	6,85,08,22	7,43,54,08	4,89,63,49	(-)2,53,90,59
Supplementary	..	58,45,86			
Amount surrendered during the year (March 2024)					2,52,72,60

Notes and comments:

The expenditure did not utilise the original provision, thus supplementary provision of ₹ 5845.86 lakh obtained in July 2023 (₹ 5000 lakh) and December 2023 (₹ 845.86 lakh) proved unnecessary.

2. Against the saving of ₹ 25390.59 lakh, provision of only ₹ 25272.60 lakh was surrendered in March 2024.

3. Substantial saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2402	Soil and Water Conservation				
196	Assistance to Zilla Parishad				
196(01)(01)	Establishment of District Water Conservation Officer Zilla Parishad Minor Irrigation				
O.	..	22,497.18	14,240.63	14,240.63	....
R.	..	(-)8,256.55			
2402	Soil and Water Conservation				
001	Direction and Administration				
001(01)(06)	Establishment of District Sub Divisional Water Conservation Officer				
O.	..	14,062.67	10,473.29	10,476.54	(+)3.25
S.	..	0.02			
R.	..	(-)3,589.40			
2402	Soil and Water Conservation				
001	Direction and Administration				
001(01)(05)	Establishment of District Water Conservation Officer				
O.	..	5,213.69	3,823.39	3,823.37	(-)0.02
S.	..	0.02			
R.	..	(-)1,390.32			

Surrender of provision of ₹ 13236.27 lakh in March 2024 under the sub-heads mentioned above was attributed to vacant posts.

GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702	Minor Irrigation				
80	General				
190	Assistance to Public Sector and other Undertakings				
190(00)(01)	Subsidies to Maharashtra Water Conservation Corporation				
	O. ..	5,000.00	5,000.00	5,000.00	....
	S. ..	5,000.00			
	R. ..	(-)5,000.00			

Surrender of provision of ₹ 5000 lakh in March 2024 was based on expenditure incurred in proportion to funds released by the Finance Department.

2702	Minor Irrigation				
80	General				
196	Assistance to Zilla Parishads				
196(01)(01)	Work Charged Daily Rated Staff Programme on Regular Establishment				
	O. ..	3,330.98	1,926.59	1,928.77	(+)2.18
	R. ..	(-)1,404.39			

Surrender of provision of ₹ 1404.39 lakh in March 2024 was attributed to less receipt of bills under the scheme.

4. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702	Minor Irrigation				
80	General				
001	Direction and Administration				
001(01)(01)	Grant in aid to WALMI (Salary)				
	O. ..	1,992.79	1,434.70	1,434.80	(+)0.10
	R. ..	(-)558.09			
2402	Soil and Water Conservation				
001	Direction and Administration				
001(01)(03)	Establishment of Regional Water Conservation Officer				
	O. ..	1,538.24	1,116.94	1,116.94	....
	S. ..	0.02			
	R. ..	(-)421.32			
2402	Soil and Water Conservation				
001	Direction and Administration				
001(01)(07)	Special Establishment of Deputy Engineers for Minor Irrigation Works under Zilla Parishads				
	O. ..	2,279.76	2,755.23	2,755.23	....
	S. ..	845.79			
	R. ..	(-)370.32			

GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES (ALL VOTED) -Contd.

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2402	Soil and Water Conservation				
001	Direction and Administration				
001(01)(02)	Establishment of Chief Vigilance and Quality Control Officer, Soil and Water Conservation				
O.	..	767.76	602.42	602.39	(-)0.03
R.	..	(-)165.34			

Surrender of provision of ₹ 1515.07 lakh in March 2024 under the sub-heads mentioned above was attributed to vacant posts.

2702	Minor Irrigation				
80	General				
005	Investigation				
005(01)(02)	Survey work of Irrigation Schemes (101 to 250 Hectares)				
O.	..	2,000.00	1,149.99	1,149.99	....
R.	..	(-)850.01			

2702	Minor Irrigation				
80	General				
005	Investigation				
005(01)(03)	Survey work of Irrigation Schemes up to 251 to 600 Hectares.				
O.	..	500.00	127.52	127.52	....
R.	..	(-)372.48			

Surrender of provision of ₹ 1222.49 lakh in March 2024 under the sub-heads mentioned above was attributed to less release of funds in revised estimates.

2702	Minor Irrigation				
80	General				
001	Direction and Administration				
001(01)(03)	Grant in aid to WALMI under Command Area Development Authority				
O.	..	3,000.00	2,100.00	2,100.00	....
R.	..	(-)900.00			

Surrender of provision of ₹ 900 lakh in March 2024 was based on funds released by the Finance Department.

2702	Minor Irrigation				
80	General				
001	Direction and Administration				
001(02)(02)	Census of Minor Irrigation Schemes (100% C.S.S.)				
O.	..	1,000.00	125.00	125.00	....
R.	..	(-)875.00			

Surrender of provision of ₹ 875 lakh in March 2024 was based on funds released by the Central Government.

GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES (ALL VOTED) -Contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2702 Minor Irrigation			
80 General			
001 Direction and Administration			
001(02)(01) Monitoring and Evaluation of 0 to 600 Hectares Completed and On-Going Minor Irrigation Schemes			
O. .. 500.00
R. .. (-)500.00			

Surrender of entire provision of ₹ 500 lakh in March 2024 was attributed to the decision for the payment of consultation fees of consultant appointed for projects from the specific heads of the respective projects.

2702 Minor Irrigation			
80 General			
005 Investigation			
005(01)(01) Survey work of Irrigation Schemes up to 0 to 100 Hectares)			
O. .. 2,000.00	1,798.95	1,675.49	(-)123.46
R. .. (-)201.05			

Withdrawal of provision of ₹ 201.05 lakh through reappropriation/surrender in March 2024 based on actual expenditure and due to technical difficulties on BEAMS portal, proved inadequate in view of further saving of ₹123.46 lakh, reasons for the same have not been furnished (July 2024).

2402 Soil and Water Conservation			
001 Direction and Administration			
001(01)(01) Establishment of the Commissioner, Soil and Water Conservation, Chhatrapati Sambhajinagar .			
O. .. 1,145.02	952.42	952.42	....
R. .. (-)192.60			

Surrender of provision of ₹ 192.60 lakh in March 2024 was attributed to non-filling up of vacant posts under Class -II,III and IV categories.

2402 Soil and Water Conservation			
102 Soil Conservation			
102(01)(04) Mahatma Jyotiba Phule Jal Mitra Award			
O. .. 100.00	....	....	....
R. .. (-)100.00			

Surrender of entire provision of ₹ 100 lakh in March 2024 was attributed to non-conduction of prize distribution ceremony under the scheme.

GRANT NO. ZH-3 - IRRIGATION, POWER AND OTHER ECONOMIC SERVICES (ALL VOTED) -Concl'd.

5. Saving mentioned in note 3 and 4 above was partly counterbalanced by excess under

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2402 Soil and Water Conservation			
102 Soil Conservation			
102(01)(01) Watershed Development Programme Publicity and Awards			
O. .. 1,000.00	1,096.22	1,096.22	....
R. .. 96.22			

Additional provision of ₹ 96.22 lakh through reappropriation in March 2024 was made to meet additional expenditure under the scheme.

GRANT NO. ZH-4 - SECREATARIAT - ECONOMIC SERVICES (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
3451 - Secretariat -Economic Services			
Voted -			
Original .. 16,74,64	16,74,64	11,74,78	(-)4,99,86
Supplementary			

Amount surrendered during the year (March 2024)

4,99,86

Notes and comments:

Saving in the grant occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(02) Implementing E-governance Projects			
O. .. 500.00	221.06	221.06	....
R. .. (-)278.94			

Surrender of provision of ₹ 278.94 lakh in March 2024 was based on demand under the scheme.

3451 Secretariat -Economic Services			
090 Secretariat			
090(01)(01) Soil and Water Conservation Department			
O. .. 1,169.64	953.72	953.72	....
R. .. (-)215.92			

Surrender of provision of ₹ 215.92 lakh in March 2024 was attributed to vacant posts.

GRANT NO. ZH-5 - CAPITAL EXPENDITURE ON IRRIGATION (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4402 - Capital Outlay on Soil and Water Conservation						
4702 - Capital Outlay on Minor Irrigation						
Voted -						
Original	..	40,00,83,97	}	41,50,83,97	35,96,64,63	(-)5,54,19,34
Supplementary	..	1,50,00,00				
Amount surrendered during the year (March 2024)						5,54,24,99

Notes and comments:

The expenditure did not come up to utilise the original provision, thus supplementary provision of ₹ 15000 lakh obtained in December 2023 proved unnecessary.

2. Against the saving of ₹ 55419.34 lakh, surrender of provision of only ₹ 55424.99 lakh in March 2024 proved excessive.

3. Substantial saving in the grant occurred under:-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402 Capital Outlay on Soil and Water Conservation					
102 Soil Conservation					
102(02)(01) Jalyukta Shivar Abhiyan					
O.	..	54,500.00	33,909.76	33,915.66	(+)5.90
R.	..	(-)20,590.24			

Withdrawal of provision of ₹ 20590.24 lakh through reappropriation/surrender in March 2024 was mainly attributed to cut imposed in Revised Estimates and non-completion of work of Jalayukta Shivar Abhiyan owing to Model Code of Conduct of Lok Sabha Election. Surrender proved excessive in view of excess expenditure of ₹ 5.90 lakh. Reasons for the same have not been furnished (July 2024).

4702 Capital Outlay on Minor Irrigation					
101 Surface Water					
101(02)(04) Restructuring and Strengthening of Old Malgujari Tanks					
O.	..	20,900.00	651.87	651.87	....
R.	..	(-)20,248.13			

Withdrawal of provision of ₹ 20248.13 lakh through reappropriation/surrender in March 2024 was attributed mainly to less receipt of proposals of demand for funds under the scheme.

4402 Capital Outlay on Soil and Water Conservation					
102 Soil Conservation					
102(01)(04) Pradhan Mantri Krishi Sinchan Yojana - Integrated Watershed area development Management Programme CSS(General) (Central Share 60%)					
O.	..	25,521.93	14,129.00	14,129.00	....
R.	..	(-)11,392.93			

GRANT NO. ZH-5 - CAPITAL EXPENDITURE ON IRRIGATION (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(01)(05)	Pradhan Mantri Krishi Sinchan Yojana - Integrated Watershed area development Management Programme CSS (General) (State Share 40%)				
	O. ..	17,015.01	9,419.67	9,419.67	....
	R. ..	(-)7,595.34			

Surrender of provision of ₹ 18988.27 lakh in March 2024 under the sub-heads mentioned above was based on release of funds by the Central Government under the schemes.

4702	Capital Outlay on Minor Irrigation				
101	Surface Water				
101(02)(01)	Maintenance and Repairs of Minor Irrigation Works 0 to 100 Hectares				
	O. ..	25,000.00	19,961.40	19,982.62	(+) 21.22
	R. ..	(-)5,038.60			

Surrender of provision of ₹ 5038.60 lakh in March 2024 was attributed to 80 per cent release of funds by the Finance Department, surrender proved excessive in view of excess of ₹ 21.22 lakh, reasons for the same have not been furnished (July-2024).

4702	Capital Outlay on Minor Irrigation				
101	Surface Water				
101(01)(03)	Minor Irrigation Works 251 to 600 Hectares Capacity				
	O. ..	5,000.00	359.18	359.18	....
	R. ..	(-)4,640.82			

4702	Capital Outlay on Minor Irrigation				
101	Surface Water				
101(02)(03)	Maintenance and Repairs of Minor Irrigation Works 251 to 600 Hectares				
	O. ..	2,500.00	375.91	375.91	....
	R. ..	(-)2,124.09			

Surrender of provision of ₹ 6764.91 lakh in March 2024 was based on expenditure incurred in proportion to the proposals received under the scheme.

4702	Capital Outlay on Minor Irrigation				
101	Surface Water				
101(01)(02)	Minor Irrigation Works 101 to 250 Hectares Capacity				
	O. ..	10,000.00	5,400.00	5,400.00	....
	R. ..	(-)4,600.00			

Withdrawal of provision of ₹ 4600 lakh through reappropriation/surrender in March 2024 was based on expenditure incurred as per the proposals received under the scheme.

GRANT NO. ZH-5 - CAPITAL EXPENDITURE ON IRRIGATION (ALL VOTED) -Contd.

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation				
203	Land Reclamation and Development				
203(01)(02)	Land Development through Soil Conservation Measures				
O.	..	2,000.00	274.58	274.58	....
R.	..	(-)1,725.42			

Surrender of provision of ₹ 1725.42 lakh in March 2024 was attributed to delay in approving the work under the scheme and also due to Lok Sabha Elections model Code of Conduct.

4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(01)(08)	Project for efficient Water Management and Agriculture Technology Adoption for Climate Adaptive and Resilient Farming System in 51 Villages of Nandurbar and Buldhana Districts of Maharashtra (100% CSS)				
O.	..	1,147.00	....	....	....
R.	..	(-)1,147.00			

Surrender of entire provision of ₹ 1147 lakh in March 2024 was attributed to non-release of funds by the Central Government.

4. Saving in the grant also occurred under :-

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(01)(03)	Ideal Village Development Programme (Scheme)				
O.	..	1,500.00	526.73	526.48	(-)0.25
R.	..	(-)973.27			

Surrender of provision of ₹ 973.27 lakh in March 2024 was attributed to delay in Administrative and Technical approval at regional level and Project Plan at Regional level within stipulated time.

4702	Capital Outlay on Minor Irrigation				
101	Surface Water				
101(02)(02)	Maintenance and Repairs of Minor Irrigation Works 101 to 250 Hectares(Scheme)				
O.	..	5,000.00	4,496.30	4,475.07	(-)21.23
R.	..	(-)503.70			

Surrender of provision of ₹ 503.70 lakh in March 2024 was attributing to expenditure incurred as per receipt of proposals under the scheme proved inadequate in view of further saving of ₹ 21.23 lakh, reason for the same have not been furnished (July 2024).

GRANT NO. ZH-5 - CAPITAL EXPENDITURE ON IRRIGATION (ALL VOTED) -Concl'd.

5. Saving mentioned in note 3 and 4 above was partly counterbalanced by excess under

	Head		Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4702	Capital Outlay on Minor Irrigation				
101	Surface Water				
101(01)(01)	Minor Irrigation Works 0 to 100 Hectares Capacity				
	O. ..	15,000.00	25,454.60	25,454.60	....
	R. ..	10,454.60			
4402	Capital Outlay on Soil and Water Conservation				
102	Soil Conservation				
102(02)(02)	Cement Bandh (Checkdam) Programme				
	O. ..	5,000.00	13,200.00	13,200.00	....
	R. ..	8,200.00			
4402	Capital Outlay on Soil and Water Conservation				
190	Investments in Public Sector and Other Undertakings				
190(01)(01)	Share Capital Contribution to Maharashtra Water Conservation Corporation				
	O. ..	2,10,000.00	2,16,500.00	2,16,500.00	....
	R. ..	6,500.00			

Additional provision of ₹ 25154.60 lakh through reappropriation in March 2024 was made without assigning any specific reason.

APPROPRIATION NO. ZH-6 - INTERNAL DEBT OF THE STATE GOVERNMENT (ALL CHARGED)

			<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving(-)</i>	
Major Head						
6003 - Internal Debt of the State Government						
<i>Charged -</i>						
<i>Original</i>	..	1	}	1	(-)1
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year (March 2024)</i>						1

GRANT NO. ZH-7 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
7610 - Loans to Government Servants etc.						
Voted -						
Original	..	5,90,50	}	5,90,50	3,24,61	(-)2,65,89
Supplementary	..	....		
Amount surrendered during the year (March 2024)						2,38,39

Notes and comments:

Against the saving of ₹ 265.89 lakh, provision of only ₹ 238.39 lakh was surrendered in March 2024.

2. Saving in the grant occurred under:-

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.						
201	House Building Advances					
201(00)(01)	House Building Advances					
O.	..	563.00	}	348.81	321.31	(-)27.50
R.	..	(-)214.19				

Surrender of provision of ₹ 214.19 lakh in March 2024 was based on proposals received under the scheme. Surrender proved inadequate in view of further saving of ₹ 27.50 lakh. Reasons for the same have not been furnished (July 2024).

PERSONS WITH DISABILITIES WELFARE DEPARTMENT

APPROPRIATION NO. ZI-1 - INTEREST PAYMENTS (ALL CHARGED)

				<i>Total appropriation</i>	<i>Actual expenditure (₹ in thousand)</i>	<i>Excess(+) Saving (-)</i>
Major Head						
2049 - Interest Payments						
<i>Charged -</i>						
<i>Original</i>	..	10,00,00	}	10,00,00	10,00,00	....
<i>Supplementary</i>	..	....		
<i>Amount surrendered during the year</i>						
....						

GRANT NO. ZI-2 - SECRETARIAT SOCIAL SERVICES (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
2251 - Secretariat - Social Services						
Voted -						
Original	..	31,54,38	}	31,54,38	5,28,59	(-)26,25,79
Supplementary	..	....		
Amount surrendered during the year (March 2024)						26,25,79

Notes and Comments:-

Substantial saving in the grant occurred under: -

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services			
090 Secretariat			
090(02)(01) Implementation of e-Governance Project (Scheme)			
O : 15,00.00	1,35.88	1,35.88	....
R : (-)13,64.12			

Surrender of provision of ₹ 1364.12 lakh in March 2024 was attributed to non-receipt of sanction of posts for subordinate regional offices under the scheme through High level Committee.

GRANT NO. ZI-2 - SECRETARIAT SOCIAL SERVICES (ALL VOTED)- Concl'd

2.Saving in the grant also occurred under:

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2251 Secretariat - Social Services			
090 Secretariat			
090(01)(01) Persons with Disabilities Welfare Department			
O : 11,54.38	3,92.72	3,92.72	....
R : (-)7,61.66			

Surrender of provision of ₹761.66 lakh in March 2024 was attributed to less expenditure on salaries owing to 41 vacant posts out of 67 sanctioned posts.

2251 Secretariat - Social Services			
003 Training			
003(00)(01) Training to Government Employees			
O : 5,00.00	....	....	....
R : (-)5,00.00			

Surrender of entire provision of ₹500 lakh in March 2024 was attributed to non-finalisation of training policy by the Department.

GRANT NO. ZI-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
2235 - Social Security and Welfare			
Voted -			
Original .. 14,12,65,97	14,15,17,18	9,35,98,93	(-)4,79,18,25
Supplementary .. 2,51,21			
Amount surrendered during the year (March 2024)			4,80,61,60

Notes and comments:

The expenditure come up to the original provision, thus supplementary provision of ₹ 251.21 lakh obtained in July 2023 (₹ 251.19 lakh) proved unnecessary.

2. Against the saving of ₹ 47918.25 lakh, surrender of provision of ₹ 48061.60 lakh in March 2024 proved excessive.

GRANT NO. ZI-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED)-Contd

3. Substantial saving in the grant occurred under:

Head				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare						
02 Social Welfare						
101 Welfare of Handicapped						
101(06)(05) Assistance to Non Government Institutes for Mentally Deficient						
O	:	4,34,24.94	}	2,73,46.44	2,73,46.44	....
R	:	(-)1,60,78.50				
2235 Social Security and Welfare						
02 Social Welfare						
101 Welfare of Handicapped						
101(06)(02) Assistance to Non Government Institutions for Deaf and Mutes						
O	:	4,19,02.10	}	3,15,14.03	3,15,87.28	(+)73.25
R	:	(-)1,03,88.07				
2235 Social Security and Welfare						
02 Social Welfare						
101 Welfare of Handicapped						
101(06)(04) Assistance to Non Government Institutions for Orthopedically Disabled Persons						
O	:	2,20,40.87	}	1,34,91.84	1,35,61.95	(+)70.11
R	:	(-)85,49.03				
2235 Social Security and Welfare						
02 Social Welfare						
101 Welfare of Handicapped						
101(06)(01) Assistance to Non Government Institutions for Blind						
O	:	1,00,54.00	}	67,45.30	67,45.30	....
R	:	(-)33,08.70				
2235 Social Security and Welfare						
02 Social Welfare						
101 Welfare of Handicapped						
101(04)(01) Assistance to Non Government Institutes for Mentally Deficient (State Sector)						
O	:	44,17.81	}	28,85.53	28,85.53	....
R	:	(-)15,32.28				

Surrender of provision of ₹ 39856.58 lakh in March 2024 under the sub-heads mentioned above was attributed to non-payment of arrears of salary and other than salary grant in aid owing to non-submission of complete proposals under the scheme. Reasons for excess expenditure of ₹ 73.25 lakh and ₹ 70.11 lakh under the head 101(06)(02) and 101(06)(04) respectively have not been furnished (July 2024)

GRANT NO. ZI-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED) -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
101(05)(08) Survey of Persons with Disabilities in the State			
O : 25,00.00 }
R : (-)25,00.00 }			

Surrender of entire provision of ₹ 2500 lakh in March 2024 was attributed to late receipt of approval under the scheme.

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
101(07)(01) Advertisement and Publicity for various matters related to Persons with Disabilities Department			
O : 20,00.00 }	49.60	49.60	....
R : (-)19,50.40 }			

Withdrawal of provision of ₹ 1950.40 lakh through reappropriation/surrender in March 2024 was attributed to non-execution of scheme in some districts.

4. Saving in the grant also occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
101(01)(01) Assistance to Non Government Institution for Blind (State Sector)			
O : 15,08.08 }	7,52.11	7,52.11	....
R : (-)7,55.97 }			
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
101(02)(01) Assistance to Non-Government Institution for Deaf and Mutes (State Sector)			
O : 37,92.47 }	31,09.64	31,09.64	....
R : (-)6,82.83 }			

GRANT NO. ZI-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED) -conclld.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
101(03)(02) Assistance to Non Government Institution for Orthopedically Disabled Persons (State Sector)			
O : 8,27.40	4,95.68	4,95.68	....
R : (-)3,31.72			

Surrender of provision of ₹ 1770.52 lakh in March 2024 under the sub-heads mentioned above was attributed to non-payment of arrears of salary and other than salary grant in aid owing to non-submission of complete proposals under the scheme.

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
101(06)(09) State Government Scholarships to Students (Persons with Disabilities) upto 10th Standard			
O : 10,00.00	6,67.89	6,67.89	....
R : (-)3,32.11			

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
101(06)(10) Financial Assistance to Persons with Disabilities for Small Scale Industries			
O : 6,00.00	2,77.30	2,77.30	....
R : (-)3,22.70			

Surrender of provision of ₹ 654.81 lakh in March 2024 under the sub-heads mentioned above was based on actual expenditure under the scheme, However, reason for less expenditure than budget provision has not been intimated.

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
101(05)(12) Legal advice to guide Persons with Disabilities			
O : 5,74.29	3,10.42	3,10.42	....
R : (-)2,63.87			

GRANT NO. ZI-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED) -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
101(05)(13) Persons with Disabilities Rehabilitation Centre, Virar			
O : 2,40.10	1,04.18	1,04.18	....
R : (-)1,35.92			

Surrender of provision of ₹ 399.79 lakh in March 2024 under the sub-heads mentioned above was attributed to saving in salaries owing to vacant posts.

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
101(05)(16) Scheme of Financial assistance to encourage marriage between Disabled and Abled Persons (State area excluding Mumbai city and Suburbds)			
O : 10,00.00	6,12.00	6,12.00	....
R : (-)3,88.00			

Surrender of provision of ₹ 388 lakh in March 2024 was attributed to less receipt of proposals under the scheme.

2235 Social Security and Welfare			
02 Social Welfare			
001 Direction and Administration			
001(01)(01) Office of Commissioner for Welfare of Persons with Disabilities			
O : 3,96.64	2,63.76	2,63.76	....
R : (-)1,32.88			

Surrender of provision of ₹ 132.88 lakh in March 2024 was attributed to vacant posts.

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
101(03)(03) Establishment Grant-in-aid to Zilla Parishads - Maintenance of Government Institutions			
O : 4,78.51	3,70.73	3,70.73	....
R : (-)1,07.78			

Surrender of provision of ₹ 107.78 lakh in March 2024 was attributed to saving in salaries owing to vacant posts in Government Schools for Disabled.

GRANT NO. ZI-3 - SOCIAL SECURITY AND WELFARE (ALL VOTED) -contd.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
101(05)(04) State Award to efficient Persons with Disabilities and their Employeres and Free Travelling Concession by MSRTC Buses to Meritorious Persons with Disabilities			
O : 1,50.00	45.00	45.00	....
R : (-)1,05.00			

Surrender of provision of ₹ 105 lakh in March 2024 was attributed to funds released in proportion to demands received under the scheme.

2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
101(05)(14) Grant in Aid to facilitate various schemes for Persons with Disabilities under the scheme for Right of Persons with Disabilities Act, 2016 (CSP 100 Percent)			
O : 1,00.00	....	....	....
R : (-)1,00.00			

Surrender of entire provision of ₹ 100 lakh in March 2024 was made without assigning any specific reason.

5. Saving mentioned in note 3 and 4 above was partly counterbalanced by excess under

Head	Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
101(05)(17) Provide eco friendly vehicle for promoting self-dependency for disabled Persons (Mobile Shop on Vehicle) (General)			
O : 15,00.00	19,90.00	19,90.00	....
S : 0.01			
R : 4,89.99			

Additional provision of ₹ 489.99 lakh through reappropriation in March 2024 was made to meet additional expenditure as per the sanctioned outlay of ₹ 20 crore.

GRANT NO. ZI-4 - CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE (ALL VOTED)

				Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head						
4235 - Capital Outlay on Social Security and Welfare						
Voted -						
Original	..	7,00,00	}	7,00,00	1,40,00	(-)5,60,00
Supplementary	..	....		
Amount surrendered during the year (March 2024)						5,60,00

Note/Comment:-

Saving in the grant occurred under: -

				Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
4235 Capital Outlay on Social Security and Welfare						
02	<i>Social Welfare</i>					
190	Investment in Public Sector and Other Undertakings					
190(01)(01)	Share Capital contribution to Maharashtra State Finance and Development Corporation for person with Disabilities					
O	:	7,00.00	}	1,40.00	1,40.00	....
R	:	(-)5,60.00				

Surrender of provision of ₹ 560 lakh in March 2024 was based on proposals received under the scheme.

GRANT NO. ZI-5 - LOANS TO GOVERNMENT SERVANTS ETC (ALL VOTED)

			Total grant	Actual expenditure (₹ in thousand)	Excess(+) Saving(-)
Major Head					
7610 - Loans to Government Servants etc.					
Voted -					
Original	..	3,02,70	3,02,70	....	(-)3,02,70
Supplementary	..	....	
Amount surrendered during the year (March 2024)					3,02,70

Note/Comment:-

Saving in the grant occurred under:-

Head			Total grant	Actual expenditure (₹ in lakh)	Excess(+) Saving(-)
7610 Loans to Government Servants etc.					
201	House Building Advances				
201(00)(01)	House Building Advances				
O	:	3,00.00	....	....	....
R	:	(-)3,00.00			

Surrender of entire provision of ₹ 300 lakh in March 2024 was attributed mainly to 41 vacant posts out of 67 sanctioned posts and no demand under the scheme.

A P P E N D I X - I

(Referred to in the Summary of Appropriation Accounts on Page xxix)

*Details of expenditure met out of advances from the Contingency Fund during 2023-2024
but not recouped to the Fund till the close of the year.*

Major head	Number of grant/ appropriation	Expenditure	Number and date of sanction
1	2	3	4
		(₹ in thousand)	

Grand Total

.....



A P P E N D I X - I I

(Referred to in the Summary of Appropriation Accounts on Page xxix)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2023-2024

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
REVENUE HEADS			
GENERAL ADMINISTRATION DEPARTMENT -			
A.1 - Governor and Council of Ministers			
Voted	93
Charged			4,00
A.2 - Elections			
Voted	60
A.3 - Public Service Commission			
Voted	5,54
A.4 - Secretariat and Miscellaneous			
General Services-			
Voted	6,03
A.5 - Social Services-			
Voted	28,80,66
A.6 - Information and Publicity			
Voted	1,04
HOME DEPARTMENT-			
B.1 - Police Administration-			
Voted	13,33,22
B.2 - State Excise-			
Voted	2,71
B.3 - Transport Administration			
Voted	14,22
B.4 - Secretariat and Other General Services			
Voted	1,93,86
B.5 - Jails-			
Voted	37,32
B.7 - Economic Services-			
Voted	68,27
REVENUE AND FORESTS DEPARTMENT-			
C.1 - Revenue and District Administration-			
Voted	..	4	2,52
C.2 - Stamps and Registration-			
Voted	..	1	2,40
C.3 - Interest Payments-			
Voted		1	....
C.4 - Secretariat and Other General Services-			
Voted	..	3	8,97
Charged	..	1	0
C.5 - Other Social Services-			
Voted		3	3,52,43

A P P E N D I X - I I - *contd.*(*Referred to in the Summary of Appropriation Accounts on Page xxix*)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2023-2024

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
REVENUE HEADS- <i>Contd.</i>		<i>(₹ in thousand)</i>	
REVENUE AND FORESTS DEPARTMENT - <i>concl'd.</i>			
C.6 - Relief on Account of Natural Calamities- Voted	.. 47,36,00,76	27,08,65,37	-20,27,35,39
C.7 - Forest- Voted	.. 7,54,30,30	4,17,96,80	-3,36,33,50
C.8 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions- Voted	1	0	-1
AGRICULTURE, ANIMAL HUSBANDRY,DAIRY- DEVELOPMENT AND FISHERIES DEPARTMENT-			
D.3 - Agriculture Services- Voted	.. ....	8,17	+8,17
D.4 - Animal Husbandry- Voted	.. 1	91,33	+91,32
D.5 - Dairy Development- Voted	.. 68,10,96	59,37	-67,51,59
D.6 - Fisheries- Voted	.. 1	41	+40
D.7 - Secretariat and Other Economics Services- Voted	.. ....	10	+10
SCHOOL EDUCATION AND SPORTS DEPARTMENT-			
E.2 - General Education- Voted	.. ....	53,59,98	+53,59,98
E.3 - Secretariat and Other Social Services- Voted	.. ....	12,77	+12,77
URBAN DEVELOPMENT DEPARTMENT-			
F.2 - Urban Development and Other Advance Services- Voted	.. ....	7,97,70	+7,97,70
FINANCE DEPARTMENT-			
G.1 - Sales Tax Administration- Voted	.. 1,00	17,78	+16,78
G.2 - Other Fiscal and Miscellaneous Services- Voted	.. 0	2,31	+2,31
G.3 - Interest Payments and Debt Servicing- <i>Charged</i>	....	7,73	+7,73
G.4 - Secretariat- General Services- Voted	.. ....	5,08	+5,08
G.5 - Treasury and Accounts Administration- Voted	.. ....	1,34	+1,34
<i>Charged</i>	.. ....	4	+4

A P P E N D I X - I I - *contd.*(*Referred to in the Summary of Appropriation Accounts on Page xxix*)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2023-2024

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
REVENUE HEADS-Contd.			
FINANCE DEPARTMENT-concl'd.			
G.6 - Pensions and Other Retirement Benefits-			
Voted	.. 3,83,57	1,53,39	-2,30,18
Charged	.. ....	52,21	+52,21
G.7 - Social Security and Welfare-			
Voted	.. 1,12,55,51	85,12,35	-27,43,16
PUBLIC WORKS DEPARTMENT-			
H.4 - Secretariat and Other Economic Services-			
Voted	.. 3,85,93	30	-3,85,63
H.5 - Roads and Bridges-			
Voted	.. 11,60,00,00	8,86,63,00	-2,73,37,00
H.6 - Public Works and Administrative and functional Buldings-			
Voted	.. 13,31,62,34	17,98,34,46	+4,66,72,12
WATER RESOURCES DEPARTMENT-			
I.3 - Irrigation, Power and Other Economic Services-			
Voted	.. 3,33,85,62	2,17,29	-3,31,68,33
I.4 - Secretariat- Economic Services-			
Voted	.. 19,02,69	11,32,49	-7,70,20
LAW AND JUDICIARY DEPARTMENT-			
J.1 - Administration of Justice-			
Voted	.. ....	35,49	+35,49
J.2 - Secretariat and Other Social and Economic Services-			
Voted	.. ....	84	+84
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT -			
K.1 - Other Taxes and Duties on Commodities and Services-			
Voted	.. ....	8	+8
K.3 - Stationery and Printing-			
Voted	.. ....	15,18	+15,18
K.4 - Labour and Employment and Skill Development-			
Voted	.. ....	92	+92
K.7 - Industries			
Voted	.. ....	28	+28

A P P E N D I X - I I - *contd.*(*Referred to in the Summary of Appropriation Accounts on Page xxix*)**Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2023-2024**

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
REVENUE HEADS-Contd.		(₹ in thousand)	
RURAL DEVELOPMENT DEPARTMENT -			
L.2 - District Administration- Voted	..	41,09	+41,09
L.3 - Rural Development Programmes- Voted	..	28,55,49	+28,55,49
L.4 - Secretariat - Economic Services- Voted	..	2,04	+2,04
L.5 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions- Voted	..	59,08	+59,08
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT -			
M.2 - Food, Storage and Warehousing- Voted	7,03,40	2,13,08	-4,90,32
M.3 - Secretariat and Other Economic Services- Voted	..	7,90	+7,90
SOCIAL JUSTICE AND SPECIAL ASSISTANCE DEPARTMENT -			
N.2 - Secretariat and Other Social Services- Voted	..	65	+65
N.3 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- Voted	..	1,37,16	+1,37,16
N.6 - District Schemes- Voted	..	24	+24
PLANNING DEPARTMENT -			
O.3 - Rural Employment- Voted	5,05,03,00	3,69,52,16	-1,35,50,84
Charged	80,00,00	79,52,34	-47,66
O.7 - Secretariat Economic Services- Voted	..	2,94,20	+2,94,20
O.9 - Census, Surveys and Statistics- Voted	..	5	+5
O.14 - District Plan-Mumbai City- Voted	..	5	+5
O.16 - District Plan-Mumbai Suburban Voted	..	55,80,67	+55,80,67
O.18 - District Plan-Thane Voted	..	68,04	+68,04
O.26 - District Plan-Pune Voted	..	58	+58

A P P E N D I X - I I - contd.*(Referred to in the Summary of Appropriation Accounts on Page xxix)***Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2023-2024**

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
REVENUE HEADS-Contd.		(₹ in thousand)	
PLANNING DEPARTMENT -Concltd.			
O.36 - District Plan-Nashik Voted	12,34 +12,34
O.40 - District Plan-Jalgaon Voted	22 +22
O.84 - District Plan-Palghar Voted	14,82 +14,82
HOUSING DEPARTMENT-			
Q.3 - Housing- Voted	55,57 +55,57
PUBLIC HEALTH DEPARTMENT-			
R.1 - Medical and Public Health- Voted	15,36,08 +15,36,08
R.2 - Secretariat-Social Services- Voted	6 +6
MEDICAL EDUCATION AND DRUGS DEPARTMENT-			
S.1 - Medical and Public Health- Voted	4,80,44,07 +4,80,44,07
S.3 - Secretriats Social Services- Voted	4,78 +4,78
TRIBAL DEVELOPMENT DEPARTMENT-			
T.2 - Co-operation- Voted	2,81 +2,81
T.5 - Revenue Expenditure on Tribal Area Development Sub-Plan- Voted	1,84,54 +1,84,54
T.9 - District Schemes- Voted	1,90,64 +1,90,64
ENVIRONMENT AND CLIMATE CHANGE DEPARTMENT-			
U.4 - Ecology and Environment- Voted	1,25,85 +1,25,85
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-			
V.2 - Co-operation Voted	24,37 +24,37
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-			
W.2 - General Education- Voted	83,57 +83,57
W.3 - Technical Education- Voted	81,50 +81,50

A P P E N D I X - I I - *contd.*(*Referred to in the Summary of Appropriation Accounts on Page xxix*)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2023-2024

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
REVENUE HEADS-<i>Concl'd.</i>			
HIGHER AND TECHNICAL EDUCATION DEPARTMENT-<i>Contd.</i>			
W.4 - Art and Culture-			
Voted ..	1,91,65,00	1,19,67,79	-71,97,21
WOMEN AND CHILD DEVELOPMENT DEPARTMENT-			
X.1 - Social Security and Nutrition-			
Voted ..	....	3,10,52	+3,10,52
WATER SUPPLY AND SANITATION DEPARTMENT-			
Y.2 - Water Supply and Sanitation-			
Voted ..	....	58,26,13	+58,26,13
Y.4 - Minor Irrigation-			
Voted ..	....	12	+12
Y.5 - Secretariat-Economic Services-			
Voted ..	....	1,15	+1,15
SKILL, EMPLOYMENT, ENTREPRENEURSHIP AND INNOVATION DEPARTMENT-			
ZA.2 - Social Security and Welfare-			
Voted ..	....	41,08	+41,08
<i>Charged</i> ..	....	3,28	+3,28
MAHARASHTRA LEGISLATURE SECRETARIAT-			
ZC.1 - Parliament/State/Union Territory Legislatures-			
Voted ..	....	30,33	+30,33
TOURISM AND CULTURAL AFFAIRS DEPARTMENT-			
ZD.2 - Art and Culture-			
Voted ..	....	6,41,85	+6,41,85
ZD.4 - Tourism-			
Voted ..	....	59,09,71	+59,09,71
MINORITIES DEVELOPMENT DEPARTMENT-			
ZE.1 - Minorities Development-			
Voted ..	....	4,47,17	+4,47,17
MARATHI LANGUAGE DEPARTMENT			
ZF.2 - Art and Culture-			
Voted ..	....	8,47	+8,47
OTHER BACKWARD BAHOJAN WELFARE DEPARTMENT			
ZG.2 - Secretariat and Other Social Services-			
Voted ..	....	5,55	+5,55
PERSONS WITH DISABILITIES WELFARE DEPARTMENT			
ZI.3 - Social Security and Welfare-			
Voted ..	....	23	+23
Voted ..	92,26,90,23	72,42,59,10	-19,84,31,13
TOTAL RECOVERIES ON REVENUE ACCOUNT : -			
<i>Charged</i> ..	80,00,01	80,19,60	+19,59

A P P E N D I X - I I - Contd.*(Referred to in the Summary of Appropriation Accounts on Page xxix)***Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2023-2024**

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)
1.	2.	3.	4.
CAPITAL HEADS			
GENERAL ADMINISTRATION DEPARTMENT -			
A.9 - Capital Outlay on Public Works- Voted	28,80
			+28,80
HOME DEPARTMENT-			
B.10 - Capital Expenditure on Economic Services- Voted	2,78,98
			+2,78,98
REVENUE AND FOREST DEPARTMENT-			
C.9 - Capital Expenditure on Other Administrative Services and on Social Services- Voted	..	2	3,78,62
			+3,78,60
C.10 - Capital Expenditure on Economic Services- Voted	..	1	17,09
			+17,08
AGRICULTURE, ANIMAL HUSBANDRY, DAIRY DEVELOPMENT AND FISHERIES DEPARTMENT-			
D.9 - Capital Expenditure on Fisheries- Voted	6,00
			+6,00
URBAN DEVELOPMENT DEPARTMENT			
F.5 - Capital expenditure on Social Services Voted	9,00,00
			+9,00,00
WATER RESOURCES DEPARTMENT-			
I.5 - Capital Expenditure on Irrigation- Voted	..	3,56,12,83	6,43,92,78
			+2,87,79,95
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT-			
M.4 - Capital Outlay on Food Storage and Warehousing- Voted	..	91,74,18,81	1,14,96,33,59
			+23,22,14,78
M.5 - Capital Outlay on Other General Economic Services- Voted	4
			+4
PLANNING DEPARTMENT-			
O.10 - Capital Outlay on Other Rural Development- Voted	1,76,59
			+1,76,59
O.15 - District Plan Mumbai City Voted	59,46,24
			+59,46,24
O.17 - District Plan-Mumbai Suburban Voted	7,10
			+7,10
O.79 - District Plan-Yavatmal Voted	20
			+20

A P P E N D I X - I I - Contd.

(Referred to in the Summary of Appropriation Accounts on Page xxix)

Grant-wise details of recoveries adjusted in reduction of expenditure in the accounts for 2023-2024

Number and Name of the Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+) Less (-)	
1.	2.	3.	4.	
CAPITAL HEADS-<i>Concl'd.</i>		<i>(₹ in thousand)</i>		
MEDICAL EDUCATION AND DRUGS DEPARTMENT				
S.4 - Capital Outlay on Medical and Public Health- Voted	1,64,12	+1,64,12
TRIBAL DEVELOPMENT DEPARTMENT-				
T.6 - Capital Expenditure on Tribal Areas Development Sub-Plan- Voted	60,37	+60,37
T.10 - District Schemes Voted	29,23	+29,23
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT-				
V.3 - Capital Expenditure on Social Services- Voted	25,46,44	+25,46,44
WATER SUPPLY AND SANITATION DEPARTMENT-				
Y.6 - Capital Expenditure on Economic and Social Services Voted	..	1,58,39	13,36,73	+11,78,34
Voted ..		95,31,90,06	1,22,59,02,92	+27,27,12,86
TOTAL RECOVERY ON CAPITAL ACCOUNT : -				
<i>Charged</i> ..		....	....	....
Voted ..		1,87,58,80,29	1,95,01,62,02	+7,42,81,73
TOTALS : -				
<i>Charged</i> ..		80,00,01	80,19,60	+19,59
GRAND TOTAL : -		1,88,38,80,30	1,95,81,81,62	+7,43,01,32



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विनियोजन लेखा २०२३-२४



महाराष्ट्र शासन

विनियोजन लेखा

२०२३-२०२४

महाराष्ट्र शासन

(मूळ इंग्रजी अहवालावरून भाषांतरित.
शंकासमाधानासाठी कृपया 'इंग्रजी' अहवाल पहावा.)

प्रास्ताविक

विनियोजन लेख्यांचा सारांश -

विनियोजन लेखा -

भारताचे नियंत्रक व महालेखापरीक्षक यांचे प्रमाणपत्र

अनुदान / विनियोजन क्रमांक आणि नाव -

पृष्ठे

नऊ ते दहा

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तेहतीस ते पस्तीस

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वाय.५		सचिवालयीन आर्थिक सेवा		७१३	७१३
वाय.६		आर्थिक व सामाजिक सेवांवरील भांडवली खर्च		७१४	७१४
वाय.७		शासकीय कर्मचारी, इत्यादींना कर्जे		७१५	७१५
कौशल्य, रोजगार आणि उद्योजकता नाविन्यता विभाग					
झेडए.१		व्याज प्रदाने		७१६	७१६
झेडए.२		सचिवालय व इतर सामाजिक सेवा		७१६	७२४
झेडए.३		शासकीय कर्मचारी, इत्यादींना कर्जे		७२४	७२४

अनुक्रमणिका (समाप्त)					
महाराष्ट्र विधानमंडळ सचिवालय				पृष्ठे	
झेडसी. १	-	संसद / राज्य / संघ राज्य क्षेत्र विधानमंडळे		७२५	७२७
झेडसी. २	-	सामाजिक सुरक्षा व कल्याण	.. ..	७२८	७२८
झेडसी. ३	-	शासकीय कर्मचारी, इत्यादींना कर्जे	.. ..	७२९	७२९
पर्यटन व सांस्कृतिक कार्य विभाग					
झेडडी. १	-	सचिवालय व इतर सामाजिक सेवा	.. ..	७३०	७३०
झेडडी. २	-	कला व संस्कृती	.. ..	७३१	७३४
झेडडी. ३	-	सामाजिक सुरक्षा व कल्याण	.. ..	७३४	७३४
झेडडी. ४	-	पर्यटन	.. ..	७३५	७३६
झेडडी. ५	-	शिक्षण, क्रीडा, कला व संस्कृती यांवरील भांडवली खर्च	.. ..	७३७	७३७
झेडडी. ६	-	शासकीय कर्मचारी, इत्यादींना कर्जे	.. ..	७३८	७३८
अल्पसंख्याक विकास विभाग					
झेडई. १	-	अल्पसंख्याक विकास	.. ..	७३९	७४५
झेडई. २	-	सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च	.. ..	७४५	७४६
झेडई. ३	-	शासकीय कर्मचारी, इत्यादींना कर्जे	.. ..	७४६	७४६
मराठी भाषा विभाग					
झेडएफ. १	-	सचिवालय सर्वसाधारण सेवा	.. ..	७४७	७४७
झेडएफ. २	-	कला व संस्कृती	.. ..	७४८	७४९
झेडएफ. ३	-	सामाजिक सुरक्षा व कल्याण	.. ..	७४९	७४९
झेडएफ. ४	-	सार्वजनिक बांधकामांवरील भांडवली खर्च	.. ..	७५०	७५०
झेडएफ. ५	-	शासकीय कर्मचारी, इत्यादींना कर्जे	.. ..	७५०	७५०
इतर मागास बहुजन कल्याण विभाग					
झेडजी. १	-	व्याज प्रदान	.. ..	७५१	७५१
झेडजी. २	-	सचिवालय व इतर सामाजिक सेवा	.. ..	७५१	७५१
झेडजी. ३	-	विमुक्त जाती, भटक्या जमाती, इतर मागास वर्ग व विशेष मागास प्रवर्ग यांचे कल्याण	.. ..	७५२	७६०
झेडजी. ४	-	अनुसूचित जाती, अनुसूचित जमाती, इतर मागास वर्ग व अल्पसंख्याक यांच्या कल्याणवरील भांडवली खर्च		७६१	७६१
झेडजी. ५	-	गृह निर्माणासाठी कर्जे		७६२	७६२
मृद व जलसंधारण विभाग					
झेडएच. १	-	व्याज प्रदाने		७६३	७६३
झेडएच. २	-	सामाजिक सुरक्षा व कल्याण		७६३	७६३
झेडएच. ३	-	पाटबंधारे, वीज व इतर आर्थिक सेवा		७६४	७६८
झेडएच. ४	-	सचिवालय आर्थिक सेवा		७६८	७६८
झेडएच. ५	-	पाटबंधाऱ्यांवरील भांडवली खर्च		७६९	७७२
झेडएच. ६	-	राज्य शासनाचे देशांतर्गत ऋण		७७२	७७२
झेडएच. ७	-	शासकीय कर्मचारी इत्यादींना कर्जे		७७३	७७३
दिव्यांग कल्याण विभाग					
झेडआय. १	-	व्याज प्रदाने		७७४	७७४
झेडआय. २	-	सचिवालय सामाजिक सेवा		७७४	७७५
झेडआय. ३	-	सामाजिक सुरक्षा व कल्याण		७७५	७८०
झेडआय. ४	-	सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च		७८१	७८१
झेडआय. ५	-	शासकीय कर्मचारी इत्यादींना, कर्जे		७८२	७८२
परिशिष्ट एक	-	२०२३-२०२४ या वर्षात आकस्मिकता निधीमधून काढलेल्या अग्रिमातून भागविण्यात आलेल्या परंतु, वर्षअखेरपर्यंत निधीमध्ये भरपाई न केलेल्या खर्चाचा तपशील		७८३	७८३
परिशिष्ट दोन	-	२०२३-२०२४ या वर्षाच्या लेख्यांतील खर्च कमी करून समायोजित केलेल्या वसुलीच्या रकमांचा अनुदाननिहाय तपशील		७८४	७९१

(आठ)

प्रास्ताविक

महाराष्ट्र शासनाच्या २०२३-२०२४ या वर्षाच्या विनियोजन लेख्यांचा समावेश असलेल्या या संकलनात, भारताच्या संविधानाच्या अनुच्छेद २०४ व २०५ यांन्वये वर्षभरात संमत केलेल्या विनियोजन अधिनियमासोबत आणि भारताच्या संविधानाच्या अनुच्छेद २१३ अन्वये प्रख्यापित केलेल्या महाराष्ट्र आकस्मिकता निधी (सुधारणा) अध्यादेशासोबत, कोणतेही असल्यास, जोडलेल्या अनुसूच्यांमध्ये विनिर्दिष्ट केलेल्या रकमांशी तुलना केलेले, दिनांक ३१ मार्च २०२४ रोजी समाप्त झालेल्या वर्षातील खर्च केलेल्या रकमांचे लेखे सादर केले आहेत.

२. या लेख्यांमध्ये :-

‘मूळ’ हे मूळ अनुदान किंवा विनियोजन दर्शविते.

‘पूरक’ हे पूरक अनुदान किंवा विनियोजन दर्शविते.

‘पुनर्विनियोजन’ हे अक्षर सक्षम प्राधिकाऱ्याने मंजूर केलेले पुनर्विनियोजन, काढण्यात आलेल्या किंवा परत केलेल्या रकमा दर्शविते.

भारत विनियोजन आणि खर्च “*तिरप्या (इटालिक)*” अक्षरात दर्शविण्यात आला आहे.

३. या लेख्यामधील बचती आणि अधिक खर्चावर टिपा व भाष्ये करताना, महाराष्ट्र राज्य विधानसभेच्या (चौदावी विधानसभा) २०२१-२२ साठीच्या लोकलेखा समितीने तिच्या पहिल्या अहवालात विहित केलेली पुढील मानके अनुसरण्यात आली आहेत.

बचत

(अ) **एकूण बचत** : जर एखाद्या अनुदानात / विनियोजनात त्या अंतर्गत केलेल्या एकूण तरतुदीच्या ५ टक्क्यांहून कमी एकूण बचत झाली असेल तर, बचतीवर स्वतंत्र उपशीर्षाखाली कोणत्याही टिपा व भाष्ये करण्याची आवश्यकता नाही.

(ब) **स्वतंत्र उप-शीर्षे** : जर उपशीर्षाखालील बचत ही, ₹१०० लाख किंवा उपशीर्षाखालील एकूण तरतुदीच्या १० टक्के, यांपैकी जी जास्त असेल, त्यावर भाष्य करावे.

अधिक खर्च

(अ) लोकलेखा समितीच्या शिफारशीनुसार (भारताच्या संविधानाचा अनुच्छेद २०४ व २०५ अन्वये) विधानसभेने संपूर्ण अधिक खर्च नियमात बसविणे आवश्यक आहे.

(ब) उपशीर्षाखालील अधिक खर्च हा, जर तो ₹५० लाख किंवा उपशीर्षाखालील एकूण तरतुदीच्या १० टक्के, यांपैकी जो कमी असेल, त्यावर भाष्य करावे. तथापि, तरतुदीपेक्षा अधिक खर्चाची टक्केवारी लक्षात न घेता, अधिक खर्च ₹५० लाखांपेक्षा कमी असेल तर त्याबाबत भाष्य करण्याची गरज नाही.

लोकलेखा समितीने आणखी असेही नमूद केले आहे की, महालेखापालांना, जी प्रकरणे, विधानमंडळाच्या निदर्शनास आणून देण्याइतपत पुरेशी महत्त्वपूर्ण आहेत असे त्याचे/तिचे मत असेल अशी सर्व तफावतीची प्रकरणे, वर नमूद केलेल्या मर्यादा विचारात न घेता, विनियोजन लेख्यामध्ये अंतर्भूत करण्याची मुभा असेल.

४. विनियोजन लेखा तयार करण्यासंबंधातील स्थायी आदेश (लेखा व अनुज्ञेयता) नियमावली एम एस ओ (ए अँड ई) खंड दोन याच्या परिच्छेद १.७ मध्ये निर्देशिलेल्या परिशिष्ट तीन च्या अनुक्रमांक १ (एफ) अनुसार लोकलेखा समितीचे लक्ष वेधतील अशी बचतीची उदाहरणे त्यात समाविष्ट करण्यासाठी आणि ठळकपणे निदर्शनास आणून देण्यासाठी, अनुक्रमे ₹१०० लाख आणि ₹५० लाख यांपेक्षा अधिक बचतीच्या आणि अधिक खर्चाच्या बाबतीतील स्वतंत्र उप-शीर्षाखालील भाष्ये ही, विनियोजन लेख्यात अंतर्भूत करण्यात आली आहेत.

(अकरा)

विनियोजन लेख्याचा सारांश				
अनुदानाचा किंवा विनियोजनाचा क्रमांक व नाव	एकूण अनुदान किंवा विनियोजन	खर्च	एकूण अनुदानाशी किंवा विनियोजनाशी खर्चाची तुलना	
			अधिक खर्च (+)	बचत (-)
(१)	(२)	(३)	(४)	(५)

(स्तंभ क्रमांक २ ते ५ मधील आकडे हजारत ' आणि कंसातील आकडे हे प्रत्यक्ष आकडे आहेत.)

ए - महसुली लेख्यावरील खर्च**सामान्य प्रशासन विभाग -**

ए.१	- राज्यपाल व मंत्रिपरिषद -			
	दत्तमत	३७,४७,१३	२४,२६,९२	१३,२०,२१
	भारित	४०,३७,१७	२७,६४,६२	१२,७२,५५
ए.२	- निवडणुका			
	दत्तमत	५,१४,४४,११	४,४७,१९,७४	६७,२४,३७
ए.३	- लोकसेवा आयोग			
	दत्तमत	२	.....	२
	भारित	१,१७,३२,१०	१,०८,३४,४३	८,९७,६७
ए.४	- सचिवालय व संकीर्ण सर्वसाधारण सेवा			
	दत्तमत	१६,१०,१९,१६	६,६९,९१,३९	९,४०,२७,७७
	भारित	१,०५	.....	१,०५
ए.५	- सामाजिक सेवा			
	दत्तमत	४,९३,१४,१५	२,६१,८२,२५	२,३१,३१,९०
ए.६	- माहिती व प्रसिद्धीदत्तमत			
	दत्तमत	५,९९,२५,३९	२,३६,७१,२९	३,६२,५४,१०
	भारित	१,५०	.....	१,५०
ए.७	- नागरी विमानचालन			
	दत्तमत	६,६०,८८,२४	४,६९,३२,१५	१,९१,५६,०९
ए.८	- जनगणना, सर्वेक्षण व सांख्यिकी		.....	.....
	दत्तमत	५	.....	५

गृह विभाग -

बी.१	- पोलीस प्रशासन -			
	दत्तमत -	२,६८,३५,२६,९९	२,१४,६२,९०,३४	५३,७२,३६,६५
	भारित -	५,००,५०	२,५८,३२	२,४२,१८
बी.२	- राज्य उत्पादन शुल्क -			
	दत्तमत -	२,५९,७३,२३	२,३८,२३,६१	२१,४९,६२
	भारित -	१,५१	.....	१,५१
बी.३	- वाहतूक प्रशासन -			
	दत्तमत -	६०,४३,३९,१९	४७,२१,८६,९९	१३,२१,५२,२०
	भारित -	१,५०,००,००	१,००,००,००	५०,००,००
बी.४	- सचिवालयीन - इतर सर्वसाधारण सेवा -			
	दत्तमत -	८१,२६,३८	६८,८३,३१	१२,४३,०७
बी.५	- तुरूंग -			
	दत्तमत -	७,४४,९३,३०	६,९४,९४,८४	४९,९८,४६
बी.६	- सर्वसाधारण — सेवा -			
	दत्तमत -	.....	४,६४,६१	३,४६,००
बी.७	- आर्थिक सेवा	.....	
	दत्तमत	१३,४५,००,००	११,४९,२३,००	१,९५,७७,००
बी.८	- पूर नियंत्रण व जलनिःस्सारण			
	दत्तमत	४०,००,०१	२,४०,००	३७,६०,०१
बी.९	- स्थानिक संस्था व पंचायतराज संस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे			
	दत्तमत	.....	७	७

विनियोजन लेख्याचा सारांश (पुढे चालू)

अनुदानाचा किंवा विनियोजनाचा क्रमांक व नाव	एकूण अनुदान किंवा विनियोजन	खर्च	एकूण अनुदानाशी किंवा विनियोजनाशी खर्चाची तुलना	
			अधिक खर्च	बचत
			(+)	(-)
(१)	(२)	(३)	(४)	(५)
(स्तंभ क्रमांक २ ते ५ मधील आकडे हजारात ' आणि कंसातील आकडे हे प्रत्यक्ष आकडे आहेत.)				
महसूल व वन विभाग -				
सी. १ - महसूल व जिल्हा प्रशासन -				
दत्तमत -	४१,४१,४४,७८	३०,७२,९३,७०	....	१०,६८,५१,०८
भारित -	३८	...	....	३८
सी. २ - मुद्रांक व नोंदणी				
दत्तमत	४,१२,१७,७६	४,२३,९८,०४	११,८०,२८	....
			(११,८०,२८,१२२)	
भारित -	३	१,०५	१,०२	....
			(१,०२,२४०)	
सी. ३ - व्याज प्रदाने-				
दत्तमत	१	...	...	१
भारित	४,५८,२५,८४	४५,८२,५८२	....	२
सी. ४ - सचिवालय व इतर सर्वसाधारण सेवा				
दत्तमत	८१,७६,९१	६२,२१,०८	....	१९,५५,८३
भारित	४६,०१,६२	३७,५९,१६	....	८,४२,४६
सी. ५ - इतर सामाजिक सेवा				
दत्तमत	५६,८६,४७	५४,३६,०३	....	२,५०,४४
भारित	११	...	...	११
सी. ६ - नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य				
दत्तमत	१,४०,३५,८०,४७	१,००,८३,९३,६४	...	३९,५१,८६,८३
भारित	४	...	...	४
सी. ७ - वने				
दत्तमत	४०,४५,६१,५०	२९,४३,६५,६५	...	११,०१,९५,८५
भारित	१	....	...	१
सी. ८ - स्थानिक संस्था व पंचायतराज संस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे-				
भारित -	१०,००,००	३,००,००	...	७,००,००
कृषि, पशुसंवर्धन, दुग्धव्यवसाय विकास व मत्स्यव्यवसाय विभाग -				
डी. १ - व्याज प्रदाने -				
दत्तमत -	...	१	...	१
भारित -	...	२०,४७,४८	३,१७,६०	१७,२९,८८
डी. २ - सामाजिक सुरक्षा व कल्याण -				
दत्तमत -	९७,४०	२१,५०	...	७५,९०
डी. ३ - कृषि सेवा -				
दत्तमत -	२,१०,४२,९७,०६	१,८६,४९,००,८९	...	२३,९३,९६,१७
भारित -	...	८,००	...	८,००
डी. ४ - पशुसंवर्धन -				
दत्तमत -	१७,९७,२९,८९	१४,६२,३८,९०	...	३,३४,९०,९९
भारित -	...	३,५०	...	३,५०
डी. ५ - दुग्धव्यवसाय विकास -				
दत्तमत -	५,९१,३१,९०	४,४५,१०,९८	...	१,४६,२०,९२
भारित -	५०,००	४,५४	...	४५,४६
डी. ६ - मत्स्यव्यवसाय -				
दत्तमत -	६,३०,४५,१०	५,५६,९६,२२	...	७३,४८,८८
भारित -	...	१,५०	...	१,५०
डी. ७ - सचिवालय व इतर आर्थिक सेवा				
दत्तमत -	...	५८,४३,२२	३२,४८,६५	...
			२५,९४,५७	

(तेरा)

विनियोजन लेख्याचा सारांश (पुढे चालू)

अनुदानाचा किंवा विनियोजनाचा क्रमांक व नाव	एकूण अनुदान किंवा विनियोजन	खर्च	एकूण अनुदानाशी किंवा विनियोजनाशी खर्चाची तुलना	
			अधिक खर्च	बचत
			(+)	(-)
(१)	(२)	(३)	(४)	(५)
(स्तंभ क्रमांक २ ते ५ मधील आकडे हजारत ' आणि कंसातील आकडे हे प्रत्यक्ष आकडे आहेत.)				
शालेय शिक्षण व क्रीडा विभाग -				
ई.१ - व्याज प्रदाने-				
भारित -	२३,३१,७६,९९	२२,५९,६३,४८		७२,१३,४३
ई.२ - सर्वसाधारण शिक्षण				
दत्तमत	७,८२,६१,५७,८५	७,४१,९९,१२,३१		४०,७०,४५,५४
भारित -	१,९०,१५	१,३८,८५		५१,३०
ई.३ - सचिवालय व इतर सामाजिक सेवा				
दत्तमत	१३,०७,३८,९९	६,९४,८५,३३		६,१२,५३,६६
भारित	२	....		२
नगरविकास विभाग -				
एफ.१ - व्याज प्रदाने-				
भारित		१	....	१
एफ.२ - नगरविकास व इतर प्रगत सेवा				
दत्तमत	२,११,३६,०३,८१	१,४४,२०,४०,३६		६७,१५,६३,४५
भारित	२,५०			२,५०
एफ.३ - सचिवालय व इतर सामाजिक सेवा				
दत्तमत	२,६३,२६,७९	१,७८,६४,३०		८४,६२,४९
एफ.४ - स्थानिक संस्था व पंचायतराज संस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा देण				
दत्तमत	२,८२,८५,९९,४३	२,८२,५४,०१,५९		३१,९७,८४
वित्त विभाग -				
जी.१ - विक्रीकर प्रशासन				
दत्तमत	११,११,४८,१९	१०,३२,२४,२४		७९,२३,९५
भारित	१,००	....		१,००
जी.२ - इतर आर्थिक व संकीर्ण सेवा				
दत्तमत -	२८,३३,७४,७२	३,७५,७९,५२		२४,५७,९५,२०
जी.३ - व्याज प्रदाने व ऋण व्यवस्थापन	....		
भारित	....	४,७५,५०,७८,३७	४,३१,१३,००,०३	४४,३७,७८,३४
जी.४ - सचिवालयीन - सर्वसाधारण सेवा				
दत्तमत	५८,५०,८४	४७,८६,१४		१०,६४,७०
जी.५ - कोषागार व लेखा प्रशासन				
दत्तमत -	५,२३,४२,११	४,४८,५६,१४		७४,८५,९७
भारित -	....	२,००	....	२,००
जी.६ - निवृत्तिवेतन व इतर सेवानिवृत्ति लाभ				
दत्तमत -	....	५,४५,५५,९९,६९	४,२३,७१,८६,४७	१,२१,८४,१३,२२
भारित -	....	६,१७,६३,१४	२,५९,४१,१६	३,५८,२१,९८
जी.७ - सामाजिक सुरक्षा व कल्याण				
दत्तमत -	१,१३,०६,४१	८५,२९,११		२७,७७,३०

(चौदा)

विनियोजन लेखाचा सारांश (पुढे चालू)				
अनुदानाचा किंवा विनियोजनाचा क्रमांक व नाव	एकूण अनुदान किंवा विनियोजन	खर्च	एकूण अनुदानाशी किंवा विनियोजनाशी खर्चाची तुलना	
			अधिक खर्च (+)	बचत (-)
(१)	(२)	(३)	(४)	(५)

(स्तंभ क्रमांक २ ते ५ मधील आकडे हजारात ' आणि कंसातील आकडे हे प्रत्यक्ष आकडे आहेत.)

सार्वजनिक बांधकाम विभाग -

एच.२ - इतर प्रशासनिक व सामाजिक सेवा - दत्तमत	..	१,१७,५०	४०,७५	....	७६,७५
एच.३ - गृहनिर्माण दत्तमत	..	६,२४,८९,००	३,७२,२९,८१	....	२,५२,५९,१९
एच.४ - सचिवालयीत व इतर आर्थिक सेवा दत्तमत	..	८६,५३,१९	६१,७५,३९	....	२४,७७,८०
एच.५ - मार्ग व पूल दत्तमत	..	८३,०४,४०,६२	६५,८७,३२,१९	....	१७,१७,०८,४३
भारित -		१५,००	....		१५,००
एच.६ - सार्वजनिक बांधकामे आणि प्रशासकीय व कार्यचालन इमारती दत्तमत		३७,१३,०३,०९	२९,८०,३४,६८	....	७,३२,६८,४१
भारित -		५,७९,०६	४,९७,८६	....	८१,२०

जलसंपदा विभाग -

आय.१ - व्याज प्रदाने- भारित -	..	१२,१४,२६,५७	११,३३,१६,८७	....	८१,०९,७०
आय.२ - सामाजिक सुरक्षा व कल्याण दत्तमत	..	२,००,००	५०,२५	....	१,४९,७५
आय.३ - पाटबंधारे, वीज व इतर आर्थिक सेवा दत्तमत	..	२४,५१,१८,११	१७,८०,४७,९३	....	६,७०,७०,१८
आय.४ - सचिवालय - आर्थिक सेवा दत्तमत	..	७८,७५,३४	४५,९०,९९	....	३२,८४,३५

विधि व न्याय विभाग -

जे.१ - न्यायदान दत्तमत	..	४५,४७,६०,०६	३४,५३,६५,६३	....	१०,९३,९४,४३
भारित -	..	११,२९,२७,१५	९,३१,४९,१४	....	१,९७,७८,०१
जे.२ - सचिवालय व इतर सामाजिक व आर्थिक सेवा दत्तमत	..	३,१९,३५,३०	२,७१,४२,५२	....	४७,९२,७८
भारित -	..	१०,००	४,८०	....	५,२०
जे.३ - स्थानिक संस्था व पंचायतराज संस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे दत्तमत	..	७,३२,६०	७,३२,६०	....	....

उद्योग, ऊर्जा व कामगार विभाग -

के.१ - विक्रेय वस्तू व सेवा यांवरील इतर कर व शुल्क दत्तमत		७३,३०,०९	६९,०१,३०	४,२८,७९
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(पंधरा)

विनियोजन लेख्याचा सारांश

अनुदानाचा किंवा विनियोजनाचा क्रमांक व नाव	एकूण अनुदान किंवा विनियोजन	खर्च	एकूण अनुदानाशी किंवा विनियोजनाशी खर्चाची तुलना	
			अधिक खर्च (+)	बचत (-)
(१)	(२)	(३)	(४)	(५)

(स्तंभ क्रमांक २ ते ५ मधील आकडे हजाराला ' आणि कंसातील आकडे हे प्रत्यक्ष आकडे आहेत.)

उद्योग, ऊर्जा व कामगार विभाग - (समाप्त)

के.३	- लेखनसामग्री व मुद्रण			
	दत्तमत	२,३४,६१,५२	२,०७,६५,५७	२६,९५,९५
	भारित	१,००	....	१,००
के.४	- कामगार रोजगार व कौशल्य विकास			
	दत्तमत	४,०२,४३,६०	२,३८,९४,५६	१,६३,४९,०४
के.५	- सामाजिक सुरक्षा व कल्याण			
	दत्तमत	२४,००	७,२०	१६,८०
के.६	- ऊर्जा			
	दत्तमत	१,२४,६२,०२,९८	१,२०,३४,५८,०५	४,२७,४४,९३
के.७	- उद्योग			
	दत्तमत	७२,४१,८९,०७	६२,८०,०७,९७	९,६१,८१,१०
	भारित	१	....	१
के.८	- सचिवालय - आर्थिक सेवादत्तमत			
	दत्तमत	३७,६५,६३	२९,०५,६०	८,६०,०३

ग्रामविकास विभाग -

एल.१	- व्याज प्रदान			
	भारित	१८,४६,०८,४१	१०,२६,१६,३५	८,१९,९२,०६
एल.२	- जिल्हा प्रशासन			
	दत्तमत	८८,९८,२६,१६	७५,७३,६२,८१	१३,२४,६३,३५
	भारित	१,००	....	१,००
एल.३	- ग्रामविकास कार्यक्रम			
	दत्तमत	१,६८,११,५९,९५	१,२०,८३,८३,१४	४७,२७,७६,८१
एल.४	- सचिवालयीन - आर्थिक सेवा			
	दत्तमत	८२,५४,७२	२५,४३,३३	५७,११,३९
एल.५	- स्थानिक संस्था व पंचायतराज संस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे			
	दत्तमत	६,१३,३५,२१	५,१०,४९,९९	१,०२,८५,२२
	भारित	९,६५,०५,४४	९,६५,०३,८१	१,६३

अन्न, नागरी पुरवठा व ग्राहक संरक्षण विभाग -

एम.१	- सामाजिक सुरक्षा व कल्याण			
	दत्तमत	१०,००	४,२०	५,८०
एम.२	- अन्न, साठवण व वखार			
	दत्तमत	४६,७४,८५,६७	३३,१७,०९,७८	१३,५७,७५,८९
	भारित	२५,५२,५०	२१	२५,५२,२९
एम.३	- सचिवालय व इतर आर्थिक सेवा			
	दत्तमत	१,२३,३५,२२	९८,५१,२३	२४,८३,९९

(सोळा)

विनियोजन लेख्याचा सारांश

अनुदानाचा किंवा विनियोजनाचा क्रमांक व नाव	एकूण अनुदान किंवा विनियोजन	खर्च	एकूण अनुदानाशी किंवा विनियोजनाशी खर्चाची तुलना	
			अधिक खर्च (+)	बचत (-)
(१)	(२)	(३)	(४)	(५)
(स्तंभ क्रमांक २ ते ५ मधील आकडे हजारात आणि कंसातील आकडे हे प्रत्यक्ष आकडे आहेत.)				
सामाजिक न्याय व विशेष सहाय्य विभाग -				
एन. १ - व्याज प्रदान-				
भारित	१	....	....	१
एन. २ - सचिवालय व इतर सामाजिक सेवा				
दत्तमत	२०,११,६४,२५	१९,४२,४५,११	....	६९,१९,१४
भारित	१	....	....	१
एन. ३ - अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण				
दत्तमत	२,२८,५२,३५,०८	१,५४,४४,४७,८१	....	७४,०७,८७,२७
भारित	५,००	....	....	५,००
एन. ६ - जिल्हा योजना				
दत्तमत	२८,२२,९७,२५	२८,२२,८७,८४	....	९,४१
नियोजन विभाग -				
ओ. १ - जिल्हा प्रशासन				
दत्तमत	७,००,००,००	५,७०,८३,०३	....	१,२९,१६,९७
ओ. २ - सामाजिक सुरक्षा व कल्याण				
दत्तमत	३,००,०३,६०	२,२०,७४,२९	....	७९,२९,३१
ओ. ३ - ग्रामीण रोजगार				
दत्तमत	४३,४२,०३,०५	२२,५५,०५,९७	....	२०,८६,९७,०८
भारित	८०,००,०१	७९,५२,३५	....	४७,६६
ओ. ४ - इतर ग्रामीण विकास कार्यक्रम				
दत्तमत	१,००,१२,०३	४,०६	....	१,००,०७,९७
ओ. ६ - इतर वैज्ञानिक संशोधन				
दत्तमत	१,५०,००,००	१,५०,००,००	....	....
ओ. ७ - सचिवालयीन - आर्थिक सेवा				
दत्तमत -	२,६१,१३,५५	१,७४,०८,७७	....	८७,०४,७८
भारित -	५,३९,४३	३,२२,५०	....	२,१६,९३
ओ. ८ - पर्यटन -				
दत्तमत -	३२,०९,३७	१,३८,३७	....	३०,७१,००
ओ. ९ - जनगणना, सर्वेक्षण आणि सांख्यिकी				
दत्तमत	२०,८९,८५,९४	२०,७६,०४,९२	....	१३,८१,०२
भारित	१	....	....	१
ओ. १४ - जिल्हा योजना, मुंबई शहर				
दत्तमत	२,५२,७९,२६	२,५२,७९,२६	....	....
ओ. १६ - जिल्हा योजना, मुंबई उपनगर				
दत्तमत	७,८५,८५,२२	७,८५,८४,३७	....	८५
ओ. १८ - जिल्हा योजना, ठाणे				
दत्तमत	५,४७,६७,४१	५,४८,३५,४५	६८,०४	....
(६८,०३,९९९)				

(सतरा)

विनियोजन लेख्याचा सारांश				
अनुदानाचा किंवा विनियोजनाचा क्रमांक व नाव	एकूण अनुदान किंवा विनियोजन	खर्च	एकूण अनुदानाशी किंवा विनियोजनाशी खर्चाची तुलना	
			अधिक खर्च (+)	बचत (-)
(१)	(२)	(३)	(४)	(५)
(स्तंभ क्रमांक २ ते ५ मधील आकडे हजारत आणि कंसातील आकडे हे प्रत्यक्ष आकडे आहेत.)				
नियोजन विभाग - (पुढे चालू)				
ओ. २० - जिल्हा योजना, रायगड- दत्तमत	२,५३,५३,५९	२,५३,६३,५९	९,९२	....
	.. ..	....	(९,९२,३०७)	....
ओ. २२ - जिल्हा योजना, रत्नागिरी - दत्तमत	२,३२,०४,०९	२,३२,०४,०९	.. ..	.. ..
ओ. २४ - जिल्हा योजना, सिंधुदुर्ग- दत्तमत	१,३८,२८,७४	१,३८,२८,७४	.. ..	.. ..
ओ. २६ - जिल्हा योजना, पुणे दत्तमत	७,९३,५८,२६	७,९३,४७,९९	.. ..	१०,३५
ओ. २८ - जिल्हा योजना, सातारा दत्तमत	३,४९,९५,३५	३,४९,९५,३५	.. ..	.. ..
ओ. ३० - जिल्हा योजना, सांगली दत्तमत	२,८८,६८,९६	२,८८,६८,९६	....	.. ..
ओ. ३२ - जिल्हा योजना, सोलापूर दत्तमत	४,९३,०७,९९	४,९३,०७,९९	.. ..	.. ..
ओ. ३४ - जिल्हा योजना, कोल्हापूर दत्तमत	३,३६,६८,३५	३,३६,६८,३५	....	.. ..
ओ. ३६ - जिल्हा योजना, नाशिक दत्तमत	४,७३,४४,०९	४,७२,२८,३६	.. ..	१,१५,६५
ओ. ३८ - जिल्हा योजना, धुळे दत्तमत	१,८९,११,१४	१,९०,३४,३९	१,२३,२५	.. ..
ओ. ४० - जिल्हा योजना, जळगाव दत्तमत -	३,८१,१७,३९	३,८१,१७,३९	(१,२३,२५,२०९)	.. ..
ओ. ४२ - जिल्हा योजना, अहमदनगर दत्तमत -	३,८८,८६,०९	३,८८,८६,०९	....	.. ..
ओ. ४४ - जिल्हा योजना, नंदुरबार दत्तमत	१,११,४१,८९	१,११,४२,६६	८५	.. ..
			(८५,४१०)	.. ..
ओ. ४६ - जिल्हा योजना, छत्रपति संभाजी नगर दत्तमत	३,९३,३३,५७	३,९३,३३,५७	....	.. ..
ओ. ४८ - जिल्हा योजना, जालना दत्तमत	२,५७,९५,३९	२,५७,९७,००	१,६९	.. ..
			(१,६९,०००)	.. ..
ओ. ५० - जिल्हा योजना, परभणी दत्तमत	२,३७,८८,००	२,३१,१७,६७	.. ..	६,७०,३३
ओ. ५२ - जिल्हा योजना, नांदेड- दत्तमत	३,२०,०५,२०	३,२०,०५,१९	.. ..	१
ओ. ५४ - जिल्हा योजना, बीड- दत्तमत	२,८५,९९,०७	२,८३,८९,०७	.. ..	२,१०,००
ओ. ५६ - जिल्हा योजना, लातूर दत्तमत	२,६८,०२,६९	२,६८,०२,६९	.. ..	.. ..
ओ. ५८ - जिल्हा योजना, धाराशिव दत्तमत	२,६४,३१,६६	२,६४,३१,६६	.. ..	.. ..
ओ. ६० - जिल्हा योजना, हिंगोली दत्तमत	१,६७,७२,३२	१,६७,७२,६७	३५	.. ..
			(३४,५००)	.. ..
ओ. ६२ - जिल्हा योजना, नागपूर दत्तमत	५,८७,०५,८९	५,८६,९१,७७	.. ..	१४,१२

(अठरा)

विनियोजन लेख्याचा सारांश				
अनुदानाचा किंवा विनियोजनाचा क्रमांक व नाव	एकूण अनुदान किंवा विनियोजन	खर्च	एकूण अनुदानाशी किंवा विनियोजनाशी खर्चाची तुलना	
			अधिक खर्च	बचत
			(+)	(-)
(१)	(२)	(३)	(४)	(५)
(स्तंभ क्रमांक २ ते ५ मधील आकडे हजारात आणि कंसातील आकडे हे प्रत्यक्ष आकडे आहेत.)				
नियोजन विभाग - (समाप्त)				
ओ. ६४ - जिल्हा योजना, वर्धा- दत्तमत	१,९६,३०,४६	१,९६,३०,४६	.. ..	.. ..
ओ. ६६ - जिल्हा योजना, भंडारा दत्तमत	१,५२,७०,९८	१,५२,७०,९६	.. ..	२
ओ. ६८ - जिल्हा योजना, चंद्रपूर दत्तमत	२,६३,९३,९५	२,६३,९३,०७	.. ..	८८
ओ. ७० - जिल्हा योजना, गडचिरोली दत्तमत	२,५२,५८,०९	२,५८,४०,४९	५,८२,४० (५,८२,४०,४१३)	.. ..
ओ. ७२ - जिल्हा योजना, गोंदिया दत्तमत	१,५२,८७,८६	१,५२,८७,८६	.. ..	.. ..
ओ. ७४ - जिल्हा योजना, अमरावती दत्तमत	२,७२,२५,६९	२,७२,२५,६८	.. ..	१
ओ. ७६ - जिल्हा योजना, अकोला दत्तमत	१,७१,६४,२३	१,७१,६४,६३	४० (४०,०००)	.. ..
ओ. ७८ - जिल्हा योजना, यवतमाळ दत्तमत	२,४५,०३,९७	२,४५,०३,९७	.. ..	.. ..
ओ. ८० - जिल्हा योजना, बुलढाणा दत्तमत	२,६७,३१,६७	२,६६,८२,८६	.. ..	४८,८१
ओ. ८२ - जिल्हा योजना, वाशिम दत्तमत -	१,७६,४१,६१	१,७६,४१,२१	.. ..	४०
ओ. ८४ - जिल्हा योजना, पालघरद - दत्तमत -	१,९८,७२,३३	१,९८,८७,१६	१४,८३ (१४,८२,५१३)	.. ..
संसदीय कार्य विभाग -				
पी. १ - सचिवालयीन - सर्वसाधारण सेवा दत्तमत	४,२३,१०	३,२५,८३	.. ..	९७,२७
पी. २ - सामाजिक सुरक्षा व कल्याण दत्तमत	६०	.. ..	.. ..	६०
गृहनिर्माण विभाग -				
क्यू. १ - व्याज प्रदान- भारित	३७,९१,०१	२९,९६,४३	.. ..	७,९४,५८
क्यू. २ - इतर प्रशासनिक सेवा दत्तमत	३,१३,९६	२,८८,४६	.. ..	२५,५०
क्यू. ३ - गृहनिर्माण - दत्तमत	३१,४१,६८,८४	२४,३८,०४,९६	.. ..	७,०३,६३,८८
क्यू. ४ - सचिवालयीन - आर्थिक सेवा दत्तमत	१२,०३,८४	९,१८,०३	.. ..	२,८५,८१
सार्वजनिक आरोग्य विभाग -				
आर. १ - वैद्यकीय सेवा व सार्वजनिक आरोग्य दत्तमत	१,६७,१३,४४,९८	१,३२,९७,४०,८९	.. ..	३४,१६,०४,०९
भारित	७०,५५,०१	३६,८७,६४	.. ..	३३,६७,३७
आर. २ - सचिवालयीन - सामाजिक सेवा दत्तमत	२१,१०,८४	१४,६१,६९	.. ..	६,४९,१५

(एकोणीस)
विनियोजन लेखाचा सारांश

अनुदानाचा किंवा विनियोजनाचा क्रमांक व नाव		एकूण अनुदान किंवा विनियोजन	खर्च	एकूण अनुदानाशी किंवा विनियोजनाशी खर्चाची तुलना	
				अधिक खर्च (+)	बचत (-)
(१)		(२)	(३)	(४)	(५)
(स्तंभ क्रमांक २ ते ५ मधील आकडे हजारात आणि कंसातील आकडे हे प्रत्यक्ष आकडे आहेत.)					
एस. १	- वैद्यकीय सेवा व सार्वजनिक आरोग्य				
	दत्तमत	५९,३७,०२,९४	४९,३२,६८,०९	....	१,००,४३,४८५
	भारित	१,०५	०	....	१,५०
एस. २	- सामाजिक सुरक्षा व कल्याण				
	दत्तमत	४०,००	१०,५१	....	२९,४९
एस. ३	- सचिवालयीन व सामाजिक सेवा				
	दत्तमत	४०,२४,२४	२४,७७,५१	.. .	१५,४६,७३
	भारित	१	.. .	....	१
आदिवासी विकास विभाग -					
टी. १	- व्याज प्रदान-			....
	भारित -	४०,३६,२०	५६,०४,४८	१५,६८,२८	
टी. २	- सहकार			(१५,६८,२८,०३९)	
	दत्तमत	१,१३,५६,७५	८१,०८,५५	....	३२,४८,२०
टी. ३	- सामाजिक सुरक्षा व कल्याण			....
	दत्तमत	४६,८०	१०,८०	....	३६,००
टी. ४	- सचिवालयीन - सामाजिक सेवा				
	दत्तमत	२०,०८,९१	१४,८४,०८	....	५,२४,८३
टी. ५	- जनजाती क्षेत्र विकास उपयोजनेवरील महसुली खर्च-			....	.. ..
	दत्तमत	१,६०,२५,२९,०६	१,०४,८१,६४,६३	....	५५,४३,६४,४३
टी. ९	- जिल्हा योजना				
	दत्तमत -	१७,७५,४०,७७	१७,७०,१२,०८	....	५,२८,६९
पर्यावरण व वातावरणीय बदल विभाग					
यू. १	- व्याज प्रदाने-			....
	भारित -	१,०५,१२	६,८८,८१	....	२,१७,११
यू. २	- सामाजिक सुरक्षा व कल्याण				
	दत्तमत	६०		....	६०
यू. ३	- सचिवालयीन - सामाजिक सेवा			....
	दत्तमत	७,७८,५३	५,२०,७२	....	२,५७,८१
यू. ४	- पारिस्थितिकी व पर्यावरण			....
	दत्तमत	४,२८,९५,०१	२,८७,९९,०४		१,४०,९५,९७
सहकार, पणन व वस्त्रोद्योग विभाग					
व्ही. १	- व्याज प्रदाने-			....
	भारित	१२,७६,०२	३,४९,२२	....	१,२६,८०
व्ही. २	- सहकार			....
	दत्तमत	३७,३८,१६,२२	३३,८०,५७,३९		३,५७,५८,८३
	भारित	१,६०	.. ..	....	१,६०
उच्च व तंत्र शिक्षण विभाग					
डब्ल्यू. १	- व्याज प्रदाने-			....
	भारित	४,८५,१७,५१	३,८८,२२,९४		१६,९४,६५
डब्ल्यू. २	- सर्वसाधारण शिक्षण				
	दत्तमत	१,०४,२९,४९,०८	९५,८०,५३,७५	....	८,४८,९५,३३
	भारित	१,९६		....	१,९६
डब्ल्यू. ३	- तंत्र शिक्षण				
	दत्तमत	२५,०१,००,६१	२३,८४,३५,८८	....	१,१६,६४,७३
	भारित	१,५०			१,५०
डब्ल्यू. ४	- कला व संस्कृती				
	दत्तमत	४,५५,००,२८	३,८८,६९,४५	....	६६,३०,८३
डब्ल्यू. ५	- सामाजिक सुरक्षा व कल्याण				
	दत्तमत	१७,९०	१४,४०	.. ..	३,५०

विनियोजन लेखाचा सारांश				
अनुदानाचा किंवा विनियोजनाचा क्रमांक व नाव	एकूण अनुदान किंवा विनियोजन	खर्च	एकूण अनुदानाशी किंवा विनियोजनाशी खर्चाची तुलना	
			अधिक खर्च (+)	बचत (-)
(१)	(२)	(३)	(४)	(५)
(स्तंभ क्रमांक २ ते ५ मधील आकडे हजारात आणि कंसातील आकडे हे प्रत्यक्ष आकडे आहेत.)				
उच्च व तंत्र शिक्षण विभाग - (समाप्त)				
डब्ल्यू. ६ - सचिवालयीन - सामाजिक सेवा			....
दत्तमत	२५,७७,८५	१७,३५,९३	....	८,४१,९२
डब्ल्यू. ७ - प्रादेशिक असमतोल दूर करण्यासाठी महसुली खर्च-			.. ..
दत्तमत	१,००			१,००
महिला व बाल विकास विभाग -				
एक्स. १ - सामाजिक सुरक्षा व पोषण आहार			.. ..
दत्तमत	६६,७८,८३,११	५४,१०,८०,५३		१२,६८,०२,५८
एक्स. २ - सचिवालयीन - सामाजिक सेवा			.. ..
दत्तमत	१४,५५,०५	१०,३५,०२		४,२०,०३
पाणीपुरवठा व स्वच्छता विभाग -				
वाय. १ - व्याज प्रदान-			.. ..
भारित	२८,००,००	२६,१९,२७	....	१,८०,७३
वाय. २ - पाणीपुरवठा व स्वच्छता-			.. ..
दत्तमत	१,७१,४०,७१,३८	६७,७०,४२,९२		१,०३,७०,२८,४६
भारित	१,१०,००	१,५६	.. ..	१,०८,४४
वाय. ३ - सामाजिक सुरक्षा व कल्याण			.. ..
दत्तमत	१९,००	२,७०		१६,३०
वाय. ४ - लहान पाटबंधारे			.. ..
दत्तमत	५८,०५,८१	४७,३६,७२		१०,६९,०९
वाय. ५ - सचिवालयीन - आर्थिक सेवा			.. ..
दत्तमत	३३,४८,९१	२०,९८,५७	....	१२,५०,३४
कौशल्य , रोजगार आणि उद्योजकता विभाग -				
झेडए. १ - व्याज प्रदान-			.. ..
भारित	६९,०८,६७	६९,०८,६७	.. ..	.. ..
झेडए. २ - सचिवालय व इतर सामाजिक सेवा			....
दत्तमत	३१,५६,४२,४१	२१,२५,७७,१८	....	१०,३०,६५,२३
भारित	१०,७०	४,८४	.. ..	५,८६
महाराष्ट्र विधानमंडळ सचिवालय -				
झेडसी. १ - संसद/राज्य/संघराज्य क्षेत्र विधानमंडळे				
दत्तमत	६,७९,९८,३५	३,६७,०३,८४	....	३,१२,९४,५१
भारित	२,२५,३८	१,६५,७१	....	५९,६७
झेडसी. २ - सामाजिक सुरक्षा व कल्याण			.. ..
दत्तमत	४०,०५,४०	२५,९६,५७	.. ..	१४,०८,८३
पर्यटन व सांस्कृतिक कार्य विभाग -				
झेडडी. १ - सचिवालय व इतर सामाजिक सेवा				
दत्तमत	१५,२३,७३	१०,३५,२०		४,८८,५३
झेडडी. २ - कला व संस्कृती			.. ..
दत्तमत	१५,२१,३७,५८	१२,७३,७८,८३	.. ..	२,४७,५८,७५
झेडडी. ३ - सामाजिक सुरक्षा व कल्याण			.. ..
दत्तमत	३,६०	६०	.. ..	३,००
झेडडी. ४ - पर्यटन			.. ..
दत्तमत	१९,१५,००,००	१०,९७,८९,९५		८,१७,१०,०५
अल्पसंख्याक विकास विभाग-				
झेडई. १ - अल्पसंख्याक विकास			.. ..
दत्तमत	१३,६१,१९,०९	८,७६,२६,७३	.. ..	४,८४,९२,३६

(एकवीस)

विनियोजन लेख्याचा सारांश

अनुदानाचा किंवा विनियोजनाचा	एकूण अनुदान किंवा विनियोजन	खर्च	एकूण अनुदानाशी किंवा विनियोजनाशी खर्चाची तुलना	
			अधिक खर्च (+)	बचत (-)
(१)	(२)	(३)	(४)	(५)
(स्तंभ क्रमांक २ ते ५ मधील आकडे हजारात आणि कंसातील आकडे हे प्रत्यक्ष आकडे आहेत.)				
मराठी भाषा विभाग -				
झेडएफ. १ - सचिवालय - सर्वसाधारण सेवा			....
दत्तमत	१९,३५,३८	१३,७८,७४	....	५,५६,६४
झेडएफ. २ - कला व संस्कृती				
दत्तमत	३६,६०,७०	२६,६१,६०	.. ..	९,९९,१०
झेडएफ. ३ - सामाजिक सुरक्षा व कल्याण				
दत्तमत	२,४०		.. ..	२,४०
इतर मागास बहुजन कल्याण विभाग -				
झेडजी. १ - व्याज प्रदान				
भारित	३२,१९,२०	३२,१९,२०	.. ..	.. ..
झेडजी. २ - सचिवालय व इतर सामाजिक सेवा				
दत्तमत	२९,५०,९७	२९,७५,५९	.. ..	७,७५,४६
भारित	१		.. ..	१
झेडजी. ३ - विमुक्त जाती, भटक्या जमाती, इतर मागास वर्ग व विशेष मागास प्रवर्ग यांचे कल्याण			....
दत्तमत	८१,६३,६१,०९	६७,४४,७८,९०	.. ..	१४,१८,८२,१९
मृद व जल संधारण विभाग -				
झेडएच. १ - व्याज प्रदान			.. ..
भारित	६	.. ..	.. ..	६
झेडएच. २ - सामाजिक सुरक्षा व कल्याण				
दत्तमत	५०,००	२,४०	.. ..	४७,६०
झेडएच. ३ - पाटबंधारे, वीज व इतर आर्थिक सेवा				
दत्तमत	७,४३,५४,०८	४,८९,६३,४९	.. ..	२,५३,९०,५९
झेडएच. ४ - सचिवालय - आर्थिक सेवा			....
दत्तमत	१६,७४,६४	११,७४,७८		४,९९,८६
दिव्यांग कल्याण विभाग				
झेडआय. १ - व्याज प्रदाने			.. ..
भारित	१०,००,००	१०,००,००	....	.. ..
झेडआय. २ - सचिवालय सामाजिक सेवा			....
दत्तमत	३१,५४,३८	५२,८,५९	.. ..	२६,२५,७९
झेडआय. ३ - सामाजिक सुरक्षा व कल्याण				
दत्तमत	१४,१५,१७,१८	९,३५,९८,९३	.. ..	४,७९,१८,२५
एकूण - ए - महसुली लेख्यावरील खर्च -				
दत्तमत	४९,७६,०४,५४,०५	४०,०४,९४,८२,६२	१९,८२,०१	९,७१,२९,५३,४४
			(१९,८२,०१,४६५)	
भारित	५,७४,२०,५९,३९	५,११,७८,४१,७२	१५,६९,३०	६२,५७,८६,९७
			(१५,६९,३०,२७९)	....

विनियोजन लेख्याचा सारांश				
अनुदानाचा किंवा विनियोजनाचा क्रमांक व नाव	एकूण अनुदान किंवा विनियोजन	खर्च	एकूण अनुदानाशी किंवा विनियोजनाशी खर्चाची तुलना	
			अधिक खर्च (₹)	बचत (-)
(१)	(२)	(३)	(४)	(५)
(स्तंभ क्रमांक २ ते ५ मधील आकडे हजारात आणि कंसातील आकडे हे प्रत्यक्ष आकडे आहेत.)				
बी - भांडवली लेख्यावरील खर्च				
सामान्य प्रशासन विभाग -				
ए.९ - सार्वजनिक बांधकामांवरील भांडवली खर्च- दत्तमत	२,७५,०५,०५	७०,४४,८३	....	२,०४,६०,२२
ए.१० - शासकीय कर्मचारी, इत्यादींना कर्जे दत्तमत	१३,१२,९३	१२,४१,८१	....	७१,१२
गृह विभाग -				
बी.१० - आर्थिक सेवांवरील भांडवली खर्च- दत्तमत	४२,०३,५२,१८	३२,४७,८०,३९	....	९,५५,७१,७९
बी.११ - शासकीय कर्मचारी, इत्यादींना कर्जे दत्तमत	७४,८९,४१	६८,८१,५२	....	६,०७,८९
बी.१२ - पूर नियंत्रण प्रकल्पांसाठी कर्जे दत्तमत	२८,००,००	....	....	२८,००,००
महसूल व वन विभाग -				
सी.९ - इतर प्रशासनिक सेवांवरील व सामाजिक सेवांवरील भांडवली खर्च- दत्तमत	४८,८३,१८	४८,७८,००	....	५,१८
	भारित	१३,८४,०१	१३,८४,०१	....
सी.१० - आर्थिक सेवांवरील भांडवली खर्च- दत्तमत	१४,११,९८,६९	८,२१,१४,३७	....	५,९०,८४,३२
सी.११ - राज्य शासनाचे देशांतर्गत ऋण- दत्तमत	१	....	....	१
सी.१२ - शासकीय कर्मचारी, इत्यादींना कर्जे दत्तमत	१,५०,४५,५०	१,४७,१७,३५	....	३,२८,१५
कृषि, पशुसंवर्धन, दुग्धव्यवसाय विकास व मत्स्यव्यवसाय विभाग				
डी.०८ - पशुसंवर्धनावरील भांडवली खर्च- दत्तमत	४०,१३,८३	२,९४,६८	....	३७,१९,१५
डी.०९ - मत्स्यव्यवसायांवरील भांडवली खर्च- दत्तमत	१,९४,२९,९२	१,२५,८६,६६	....	६८,४३,२६
डी.१० - राज्य शासनाचे देशांतर्गत ऋण- भारित	१	....	....	१
डी.११ - शासकीय कर्मचारी, इत्यादींना कर्जे दत्तमत	२१,४०,१८	२०,८३,७१	....	५६,४७

(तेवीस)

बी - भांडवली लेख्यावरील खर्च

अनुदानाचा किंवा विनियोजनाचा क्रमांक व नाव	एकूण अनुदान किंवा विनियोजन	खर्च	एकूण अनुदानाशी किंवा विनियोजनाशी खर्चाची तुलना	
			अधिक खर्च (₹)	बचत (-)
(१)	(२)	(३)	(४)	(५)
(स्तंभ क्रमांक २ ते ५ मधील आकडे हजारात आणि कंसातील आकडे हे प्रत्यक्ष आकडे आहेत.)				
शालेय शिक्षण व क्रीडा विभाग -				
ई.४ - शिक्षण, क्रीडा, कला व सांस्कृती यांवरील भांडवली खर्च-				
दत्तमत	३,४९,५३,०३	२,६८,७३,०४	....	८०,७९,९९
ई.५ - शासकीय कर्मचारी, इत्यादींना कर्जे				
दत्तमत	११,७४,९८	११,४६,०५	....	२८,९३
नगर विकास विभाग -				
एफ.५ - सामाजिक सेवांवरील भांडवली खर्च-				
दत्तमत	९१,०४,००,०४	८०,५१,००,००		१०,५३,००,०४
एफ.७ - नगरविकासासाठी कर्जे				
दत्तमत	६०,७१,२८,०२	२४,१६,४१,६४	....	३६,५४,८६,३८
एफ.८ - शासकीय कर्मचारी, इत्यादींना कर्जे				
दत्तमत	५,२२,४०	२,४१,७८	....	२,८०,६२
वित्त विभाग -				
जी.८ - इतर प्रशासनिक सेवांवरील भांडवली खर्च-				
दत्तमत	६,८३,३१,९६	६,००,००,००	....	८३,३१,९६
जी.९ - सार्वजनिक लोक व आंतरराज्यीय तडजोड-				
भारित	५,४६,४१,४५,००	३,९४,६१,४०,९९	....	१,५१,८०,०४,०९
जी.१० - शासकीय कर्मचारी, इत्यादींना कर्जे				
दत्तमत	२,०५,९३,८०	२,०२,९७,८८	....	२,९५,९२
सार्वजनिक बांधकाम विभाग -				
एच.७ - सामाजिक सेवा व इतर आर्थिक सेवांवरील भांडवली खर्च -				
दत्तमत	२,१९,८८,५६,७७	२,०४,४१,२१,२६	....	१५,४७,३५,५१
एच.८ - सार्वजनिक बांधकामे, प्रशासकीय व कार्यचालन इमारती यांवरील भांडवली खर्च-				
दत्तमत	४९,२१,२७,०४	३३,६७,१७,०३	....	१५,५४,१०,०१
भारित	५४,००,०९	३१,१३,७९	....	२२,८६,३०
एच.९ - प्रादेशिक असमतोल दूर करण्यासाठी भांडवली खर्च-				
दत्तमत	६०,४१,६५	३६,६६,३८	....	२३,७५,२७
एच.११ - शासकीय कर्मचारी, इत्यादींना कर्जे				
दत्तमत	४६,८२,०२	४२,६३,८५	....	४,१८,१७
जलसंपदा विभाग -				
आय.५ - पाटबंधाऱ्यांवरील भांडवली खर्च-				
दत्तमत	१,८१,१६,५४,३९	१,४६,८९,३६,२४	....	३४,२७,१८,१५
भारित	२०,००	....	....	२०,००

(चोवीस)

विनियोजन लेख्याचा सारांश				
अनुदानाचा किंवा विनियोजनाचा क्रमांक व नाव	एकूण अनुदान किंवा विनियोजन	खर्च	एकूण अनुदानाशी किंवा विनियोजनाशी खर्चाची तुलना	
			अधिक खर्च (+)	बचत (-)
(१)	(२)	(३)	(४)	(५)
(स्तंभ क्रमांक २ ते ५ मधील आकडे हजारात आणि कंसातील आकडे हे प्रत्यक्ष आकडे आहेत.)				
बी - भांडवली लेख्यावरील खर्च				
जलसंपदा विभाग - (समाप्त)				
आय. ६ - राज्य शासनाचे देशांतर्गत ऋण				
भारित	१३,५३,३२,६८	१३,५३,३२,६७	....	१
आय. ७ - शासकीय कर्मचारी, इत्यादींना कर्जे				
दत्तमत	८३,५०,००	८२,२३,३७	....	१,२६,६३
विधि व न्याय विभाग -				
जे. ४ - सार्वजनिक बांधकामांवरील भांडवली खर्च-				
दत्तमत	५६,५५,७४	५६,५५,७४	....	....
जे. ५ - शासकीय कर्मचारी, इत्यादींना कर्जे-				
दत्तमत	२६,५०,०१	२५,२०,०६	....	१,२९,९५
उद्योग, ऊर्जा व कामगार विभाग -				
के. ९ - आर्थिक व सामाजिक सेवांवरील भांडवली खर्च-				
दत्तमत	१,०२,५०,५०	४२,८०,९९	....	५९,६९,५१
के. १० - उद्योगांवरील भांडवली खर्च-				
दत्तमत	१,५५,००,००	५६,३७,६७	....	९८,६२,३३
के. ११ - ऊर्जेवरील भांडवली खर्च-				
दत्तमत	३१,६९,३९,०७	२३,६२,०७,०८	....	८,०७,३१,९९
के. १३ - शासकीय कर्मचारी, इत्यादींना कर्जे				
दत्तमत	११,८७,६०	८,३९,८८	....	३,४७,७२
ग्राम विकास विभाग -				
एल. ७ - ग्रामविकासावरील भांडवली खर्च-				
दत्तमत	६१,०९,१२,३३	४२,४२,१३,७३	....	१८,६६,९८,६०
एल. ८ - शासकीय कर्मचारी, इत्यादींना कर्जे				
दत्तमत	५,०९,००	५,००,६७	....	८,३३
अन्न, नागरी पुरवठा व ग्राहक संरक्षण विभाग -				
एम. ४ - अन्न, साठवण व वखार यांवरील भांडवली खर्च-				
दत्तमत	१,१७,७३,४१,५०	१,१६,१६,९६,४६	....	१,५६,४५,०४
एम. ५ - इतर सर्वसाधारण आर्थिक सेवांवरील भांडवली खर्च -				
दत्तमत	१९,२८,००	१,०३,७५	....	१८,२४,२५
एम. ६ - शासकीय कर्मचारी, इत्यादींना कर्जे				
दत्तमत	६,१८,०१	६,०९,२९	....	८,७२
सामाजिक न्याय व विशेष सहाय्य विभाग -				
एन. ४ - सामाजिक सेवांवरील भांडवली खर्च-				
दत्तमत	१०,८०,००,०८	३,९७,८४,४८	....	६,८२,१५,६०
एन. ५ - शासकीय कर्मचारी, इत्यादींना कर्जे				
दत्तमत	७,९५,६३	४,९८,७४	....	२,९६,८९

(पंचवीस)

विनियोजन लेख्याचा सारांश (पुढे चालू)

अनुदानाचा किंवा विनियोजनाचा क्रमांक व नाव	एकूण अनुदान किंवा विनियोजन	खर्च	एकूण अनुदानाशी किंवा विनियोजनाशी खर्चाची तुलना	
			अधिक खर्च (+)	बचत (-)
(१)	(२)	(३)	(४)	(५)

(स्तंभ क्रमांक २ ते ५ मधील आकडे हजारात आणि कंसातील आकडे हे प्रत्यक्ष आकडे आहेत.)

सामाजिक न्याय व विशेष सहाय्य विभाग -(समाप्त)

बी - भांडवली लेख्यावरील खर्च

एन.७	- जिल्हा योजना दत्तमत	५४,३४,०२	५४,३४,०१	....	१
एन.८	- अनुसूचित जाती, अनुसूचित जमाती, इतर मागास वर्ग व अल्पसंख्याक यांच्या कल्याणासाठी कर्जे दत्तमत	१,६८,७३	१,०७,३६	....	६१,३७
नियोजन विभाग -					
ओ.१०	- इतर ग्राम विकास कार्यक्रमांवरील भांडवली खर्च- दत्तमत	६५,०६,१५,१९	२३,१३,५८,३९	....	४१,९२,५६,८०
ओ.११	- डोंगराळ क्षेत्रांवरील भांडवली खर्च- दत्तमत	१,९०,००,००	१,३०,५६,५३	....	५९,४३,४७
ओ.१२	- सर्वसाधारण वित्तीय व व्यापारी संस्थांमधील गुंतवणूक दत्तमत	६०,७९,१३	६०,७९,१२	....	१
ओ.१३	- शासकीय कर्मचारी, इत्यादींना कर्जे दत्तमत	२,९०,७०	२,७९,८९	....	१०,८१
ओ.१५	- जिल्हा योजना, मुंबई शहर दत्तमत	१,१२,२०,७५	१,१२,२०,७५	....	....
ओ.१७	- जिल्हा योजना - मुंबई उपनगर दत्तमत	१,३४,१४,७९	१,३४,०७,२९	....	७,५०
ओ.१९	- जिल्हा योजना — ठाणे- दत्तमत	२,०२,३२,६०	२,०२,३८,०५	५,४५ (५,४५,०००)	....
ओ.२१	- जिल्हा योजना - रायगड- दत्तमत	१,०६,४६,४२	१,०६,४६,४२	....	....
ओ.२३	- जिल्हा योजना - रत्नागिरी दत्तमत	६७,९६,००	६७,९६,००	....	....
ओ.२५	- जिल्हा योजना - सिंधुदुर्ग दत्तमत	६१,७१,२७	६१,७१,२७	....	....
ओ.२७	- जिल्हा योजना - पुणे दत्तमत	२,११,४१,७५	२,११,४१,७५	....	....
ओ.२९	- जिल्हा योजना - सातारा दत्तमत	१,१०,०४,६६	१,१०,०४,६४	....	२
ओ.३१	- जिल्हा योजना - सांगली दत्तमत	१,१६,३१,०५	१,१६,३१,०५	....	....
ओ.३३	- जिल्हा योजना - सोलापूर दत्तमत	१,७६,९२,९०	१,७६,९२,९०	....	....
ओ.३५	- जिल्हा योजना - कोल्हापूर दत्तमत	१,४३,३१,६६	१,४३,३१,५९	....	७
ओ.३७	- जिल्हा योजना - नाशिक दत्तमत	२,०६,५६,००	२,०६,२६,६०	....	२९,४०
ओ.३९	- जिल्हा योजना - धुळे दत्तमत	७५,८८,८७	७५,८६,८९	....	१,९८
ओ.४१	- जिल्हा योजना - जळगाव दत्तमत	१,२८,८२,७०	१,२८,८२,६६	....	४
ओ.४३	- जिल्हा योजना - अहमदनगर दत्तमत	२,३१,१४,००	२,३१,१४,००	....	....

(सव्वीस)

विनियोजन लेख्याचा सारांश

अनुदानाचा किंवा विनियोजनाचा क्रमांक व नाव	एकूण अनुदान किंवा विनियोजन	खर्च	एकूण अनुदानाशी किंवा विनियोजनाशी खर्चाची तुलना	
			अधिक खर्च (+)	बचत (-)
(१)	(२)	(३)	(४)	(५)

(स्तंभ क्रमांक २ ते ५ मधील आकडे हजारात आणि कंसातील आकडे हे प्रत्यक्ष आकडे आहेत.)

बी - भांडवली लेख्यावरील खर्च

नियोजन विभाग - (समाप्त)

ओ.४५	- जिल्हा योजना - नंदूरबार दत्तमत	४८,५८,२०	४८,५८,२०	....	....
ओ.४७	- जिल्हा योजना - औरंगाबाद दत्तमत	१,६६,६६,४४	१,६६,६७,०७	६३ (६३,२६८)	....
ओ.४९	- जिल्हा योजना - जालना दत्तमत	६७,०४,७०	६७,०४,६९	....	१
ओ.५१	- जिल्हा योजना - परभणी दत्तमत	५२,१२,०१	५१,५०,६६	....	६१,३५
ओ.५३	- जिल्हा योजना - नांदेड- दत्तमत	१,२४,९४,८१	१,२४,९४,८१	....	....
ओ.५५	- जिल्हा योजना - बीड- दत्तमत	१,२४,००,९४	१,२४,००,९४	....	....
ओ.५७	- जिल्हा योजना - लातूर दत्तमत	७१,९७,३२	७१,९७,३२	....	....
ओ.५९	- जिल्हा योजना - उस्मानाबाद दत्तमत	७५,६८,३५	७५,६८,३५	....	....
ओ.६१	- जिल्हा योजना - हिंगोली दत्तमत	६७,२७,६९	६७,२७,६९	....	....
ओ.६३	- जिल्हा योजना - नागपूर दत्तमत	२,१२,९४,१२	२,१२,८५,९८	....	८,१४
ओ.६५	- जिल्हा योजना - वर्धा- दत्तमत	६८,६९,५५	६६,६८,००	....	२,०१,५५
ओ.६७	- जिल्हा योजना - भंडारा दत्तमत	५२,२९,०४	५२,२९,०३	....	१
ओ.६९	- जिल्हा योजना - चंद्रपूर दत्तमत	१,१६,०६,०६	१,१६,०३,८२	....	२,२४
ओ.७१	- जिल्हा योजना - गडचिरोली दत्तमत	८७,४१,९२	८६,९२,२२	....	४९,७०
ओ.७३	- जिल्हा योजना - गोंदिया दत्तमत	७२,१२,१५	७२,१२,१५	....	....
ओ.७५	- जिल्हा योजना - अमरावती दत्तमत	१,२२,७४,३२	१,२२,७५,२६	९४ (९३,५००)	....
ओ.७७	- जिल्हा योजना - अकोला दत्तमत	७८,३५,७८	७८,३५,७८	....	....
ओ.७९	- जिल्हा योजना - यवतमाळ दत्तमत	१,५४,९६,०४	१,५४,९६,०४	....	....
ओ.८१	- जिल्हा योजना - बुलढाणा दत्तमत	१,०२,६८,३४	१,०२,६६,८४	....	१,५०
ओ.८३	- जिल्हा योजना - वाशिम दत्तमत	५८,५८,४१	५८,५८,४१	....	....
ओ.८५	- जिल्हा योजना - पालघर दत्तमत	७१,२७,६८	७१,२२,१७	....	५,५१

(सत्तावीस)

विनियोजन लेख्याचा सारांश				
अनुदानाचा किंवा विनियोजनाचा क्रमांक व नाव	एकूण अनुदान किंवा विनियोजन	खर्च	एकूण अनुदानाशी किंवा विनियोजनाशी खर्चाची तुलना	
			अधिक खर्च (+)	बचत (-)
(१)	(२)	(३)	(४)	(५)
(स्तंभ क्रमांक २ ते ५ मधील आकडे हजारात आणि कंसातील आकडे हे प्रत्यक्ष आकडे आहेत.)				
बी - भांडवली लेख्यावरील खर्च				
संसदीय कार्य विभाग -				
पी. ३ - शासकीय कर्मचारी, इत्यादींना कर्जे दत्तमत	२२,००	१९,५८	....	२,४२
गृहनिर्माण विभाग				
व्यू. ६ - शासकीय कर्मचारी, इत्यादींना कर्जे दत्तमत	३,४६,००	१,२८,९३	....	२,१७,०७
सार्वजनिक आरोग्य विभाग -				
आर. ३ - वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च-				
दत्तमत	४,१२,१४,५६	२२,३४,४५	....	३,८९,८०,११
भारित	१			१
आर. ४ - शासकीय कर्मचारी, इत्यादींना कर्जे दत्तमत	६४,४१,७०	६२,३१,६५	....	२,१०,०५
वैद्यकीय शिक्षण व औषधिद्रव्ये विभाग				
एस. ४ - वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च-				
दत्तमत	३७,२३,४९,७१	१७,९०,०४,२२	....	१९,३३,४५,४९
एस. ५ - शासकीय कर्मचारी, इत्यादींना कर्जे दत्तमत	१०,००,११	९,००,१२	....	९९,९९
आदिवासी विकास विभाग				
टी. ६ - जनजाती क्षेत्र विकास उपयोजनेवरील भांडवली खर्च-				
दत्तमत	२६,४१,१८,१५	२५,३२,८८,५३	....	१,०८,२९,६२
टी. ८ - शासकीय कर्मचारी, इत्यादींना कर्जे दत्तमत	१३,८१,१०	१३,६७,९१	....	१३,१९
टी. १० - जिल्हा योजना दत्तमत	३,८३,०८,१७	३,७९,६५,७७	....	३,४२,४०
टी. ११ - अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांच्या कल्याणासाठी कर्जे दत्तमत	२९,०६	१८,७९	....	१०,२७
पर्यावरण व वातावरणीय बदल विभाग -				
यू. ५ - शासकीय कर्मचारी, इत्यादींना कर्जे दत्तमत	१,४६,२१	....	....	१,४६,२१
सहकार, पणन व वस्त्रोद्योग विभाग -				
व्ही. ३ - सामाजिक सेवांवरील भांडवली खर्च-				
दत्तमत	४,७५,९४,१०	२,३५,४२,५९	....	२,४०,५१,५१
व्ही. ४ - राज्य शासनाचे देशांतर्गत ऋण-				
भारित	२,३१,१०	२,१०,०७	....	२१,०३
व्ही. ५ - आर्थिक सेवांवरील भांडवली खर्च-				
दत्तमत	६,३७,६३,८६	५,९२,३२,४१	....	४५,३१,४५
व्ही. ६ - शासकीय कर्मचारी, इत्यादींना कर्जे दत्तमत	१२,८१,९५	१२,६९,८१	....	१२,१४

(अट्टावीस)

विनियोजन लेख्याचा सारांश				
अनुदानाचा किंवा विनियोजनाचा क्रमांक व नाव	एकूण अनुदान किंवा विनियोजन	खर्च	एकूण अनुदानाशी किंवा विनियोजनाशी खर्चाची तुलना	
			अधिक खर्च (+)	बचत (-)
(१)	(२)	(३)	(४)	(५)
(स्तंभ क्रमांक २ ते ५ मधील आकडे हजारात आणि कंसातील आकडे हे प्रत्यक्ष आकडे आहेत.)				
बी - भांडवली लेख्यावरील खर्च				
उच्च व तंत्र शिक्षण विभाग -				
डब्ल्यू. ८ - इतर सामाजिक सेवांवरील भांडवली खर्च- दत्तमत	४,७४,४८,००	....	....	४,७४,४८,००
डब्ल्यू. ९ - शासकीय कर्मचारी, इत्यादींना कर्जे दत्तमत	४९,८९,३०	४९,७९,०५	....	१०,२५
महिला व बाल विकास विभाग -				
एक्स. ३ - सामाजिक सेवांवरील भांडवली खर्च- दत्तमत	३७,००,००	३७,००,००	....	....
एक्स. ४ - शासकीय कर्मचारी, इत्यादींना कर्जे दत्तमत	७,५२,००	६,८६,८८	....	६५,१२
पाणीपुरवठा व स्वच्छता विभाग -				
वाय. ६ - आर्थिक व सामाजिक सेवांवरील भांडवली खर्च- दत्तमत	३२,२८,१९	२५,०५,६१	....	७,२२,५८
	५,००	....	....	५,००
वाय. ७ - शासकीय कर्मचारी, इत्यादींना कर्जे दत्तमत	५,०८,१०	३,६३,६७	....	१,४४,४३
कौशल्य, रोजगार, उद्योजकता आणि नाविन्यता विभाग -				
झेडए. ३ - शासकीय कर्मचारी, इत्यादींना कर्जे दत्तमत	२१,७०,५०	२०,५९,१९	....	१,११,३१
महाराष्ट्र विधानमंडळ सचिवालय -				
झेडसी. ३ - शासकीय कर्मचारी, इत्यादींना कर्जे दत्तमत	२,०३,०८३५	२७८१४	....	२,००,३०,२१
पर्यटन व सांस्कृतिक कार्य विभाग -				
झेडडी. ५ - शिक्षण, क्रीडा कला व संस्कृती यांवरील भांडवली खर्च दत्तमत	१३,००,००	९,२०,००	....	३,८०,००
अल्पसंख्याक विकास विभाग -				
झेडडी. ६ - शासकीय कर्मचारी, इत्यादींना कर्जे दत्तमत	१,५८,००	१,१९,४०	....	३८,६०
अल्पसंख्याक विकास विभाग -				
झेडई. २ - सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च- दत्तमत	१,४२,३१,००	८३,९०,००	....	५८,४१,००
झेडई. ३ - शासकीय कर्मचारी, इत्यादींना कर्जे दत्तमत	१,१३,१०	४४,२०	....	६८,९०
मराठी भाषा विभाग -				
झेडएफ. ४ - सार्वजनिक बांधकामांवरील भांडवली खर्च- दत्तमत	३४,७२,००	१३,१८	....	३४,५८,८२
झेडएफ. ५ - शासकीय कर्मचारी, इत्यादींना कर्जे दत्तमत	२,०२,६९	१,९३,१८	....	९,४३

(एकोणतीस)

अनुदानाचा किंवा विनियोजनाचा क्रमांक व नाव		विनियोजन लेख्याचा सारांश एकूण अनुदान किंवा विनियोजन	खर्च	एकूण अनुदानाशी किंवा विनियोजनाशी खर्चाची तुलना अधिक खर्च (+) बचत (-)	
(१)		(२)	(३)	(४)	(५)
(स्तंभ क्रमांक २ ते ५ मधील आकडे हजारात आणि कंसातील आकडे हे प्रत्यक्ष आकडे आहेत.)					
बी - भांडवली लेख्यावरील खर्च (समाप्त)					
इतर मागास बहुजन कल्याण विभाग -					
अनुसूचित जाती, अनुसूचित जमाती, इतर					
झेडजी.४	-	मागासवर्ग व अल्पसंख्याक यांच्या कल्याणावरील भांडवली खर्च- दत्तमत	२५,६५,०१	२०,००,००	५,६५,०१
झेडजी.५	-	गृहनिर्माणासाठी कर्जे दत्तमत	१,४२,०१	५१,१८	९०,८३
मृद व जलसंधारण विभाग -					
झेडएच.५	-	पाटबंधाऱ्यांवरील भांडवली खर्च- दत्तमत	४१,५०,८३,९७	३५,९६,६४,६३	५,५४,१९,३४
झेडएच.६	-	राज्य शासनाचे देशांतर्गत ऋण- भारित	१	....	१
झेडएच.७	-	शासकीय कर्मचारी इत्यादींना कर्जे दत्तमत	५,९०,५०	३,२४,६१	२,६५,८९
दिव्यांग कल्याण विभाग -					
झेडआय.४	-	सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च- दत्तमत	७,००,००	१,४०,००	५,६०,००
झेडआय.५	-	शासकीय कर्मचारी इत्यादींना कर्जे दत्तमत	३,०२,७०	....	३,०२,७०
एकूण - बी - भांडवली लेख्यावरील खर्च					
दत्तमत		११,५१,२९,९३,५२	८,९७,६१,६०,६५	७,०२	२,५३,६८,३२,८९
भारित		५,६०,६५,१७,८४	४,०८,६१,८१,३७	७०१७६८	१,५२,०३,३६,४७
आकस्मिकता निधीकडे विनियोजन -					
दत्तमत					
एकूण -					
दत्तमत		६१,२७,३४,४७,५७	४९,०२,५६,४३,२७	१९,८९,०३	१२,२४,९७,९३,३३*
भारित		११,३४,८५,७७,२३	९,२०,४०,२३,०९	१९,८९,०३,२३३	१,५२,०३,३६,४७
				(१५,६९,३०,२७९)	
एकूण बेरीज		७२,६२,२०,२४,८०	५८,२२,९६,६६,३६	३५,५८,३३	१४,३९,५९,१६,७७

* अनुदान क्रमांक एम-४ - अन्नावरील भांडवली खर्च याच्या दत्तमत भागातील ₹ १,१६,१६,९६.४६ हजार इतक्या खर्चाच्या रकमेत, वैयक्तिक खातेवही लेख्यांच्या संबंधातील बँकिंग व्यवहार दर्शवणाऱ्या ₹ १,४४.३६ हजार इतक्या रकमेचा समावेश असून त्याकरिता या अनुदानाच्या तपशीलवार लेख्यांखालील टिपा व भाष्ये यांमध्ये स्पष्ट केल्याप्रमाणे कोणत्याही अर्थसंकल्पीय तरतुदीची आवश्यकता नाही. हे वगळता, अनुदानातील प्रत्यक्ष खर्च ₹ १,१६,१५,२२.१० हजार इतका होता व त्याच्या परिणामी ₹ १,५७,८९.४० हजार इतकी बचत झाली.

विनियोजन लेख्याचा सारांश (पुढे चालू)

पुढील अनुदानांतील / विनियोजनांतील अधिक खर्च नियमात बसवणे आवश्यक आहे.

दत्तमत अनुदान

महसूल आणि वन विभाग

सी.०२ मुद्रांक व नोंदणी

नियोजन विभाग -

- ओ.१८ - जिल्हा योजना, ठाणे
- ओ.१९ - जिल्हा योजना, ठाणे
- ओ.२० - जिल्हा योजना, रायगड
- ओ.३८ - जिल्हा योजना, धुळे
- ओ.४४ - जिल्हा योजना, नंदूरबार
- ओ.४७ - जिल्हा योजना, छत्रपति संभाजी नगर
- ओ.४८ - जिल्हा योजना, छत्रपति संभाजी नगर
- ओ.६० - जिल्हा योजना, हिंगोली
- ओ.७० - जिल्हा योजना, गडचिरोली
- ओ.७५ - जिल्हा योजना, अमरावती
- ओ.७६ - जिल्हा योजना, अकोला
- ओ.८४ - जिल्हा योजना, पालघर

भारित अनुदान

- **महसूल व वन विभाग -**

मुद्रांक व नोंदणी

सी.०२ **जनजाती विकास विभाग -**

टी.०१ - व्याज प्रदाने

(एकतीस)

विनियोजन लेख्याचा सारांश (पुढे चालू)

विनियोजन लेख्यांच्या सारांशात दर्शविण्यात आलेल्या खर्चांमध्ये आकस्मिकता निधीमधून अग्रिम खर्च केलेली रक्कम समाविष्ट नाही जी वर्षाच्या समाप्तीपर्यंत निधीमध्ये परत केली गेली नाही. तपशील खाली दिले आहेत.

(₹ हजारांत)

अनुदान किंवा विनियोजन क्रमांक	प्रधानशीर्ष	२०२३-२४ या वर्षात आकस्मिकता निधीमधून काढलेल्या आगाऊ अग्रिमाची रक्कम, परंतु वर्ष अखेरपर्यंत निधीमध्ये भरपाई न केलेली रक्कम.
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निरंक

(बत्तीस)

विनियोजन लेख्याचा सारांश (समाप्त)

अनुदाने व विनियोजने ही, खर्चाकरिता आवश्यक असलेल्या स्थूल रकमांसाठी असल्याने, त्यांच्यासमोर दर्शविलेल्या खर्चाच्या आकडेवारीत खर्च कमी करताना ह्या लेख्यामध्ये समायोजित केल्या जातात अशा वसुलीच्या रकमा समाविष्ट केलेल्या नाहीत. वित्तीय लेख्यात निव्वळ खर्चाची आकडेवारी दर्शविली आहे.

२०२३-२०२४ चा विनियोजन लेखा व त्याच वर्षाचा वित्तीय लेखा यांमधील एकूण खर्चाचा मेळ घातल्यावर दिसून आलेली स्थिती खालीलप्रमाणे आहे:-

	भारित		दत्तमत	
	महसुली	भांडवली	महसुली	भांडवली
	(₹ हजारांत)			
विनियोजन लेख्यांनुसार एकूण खर्च	५,११,७८,४१,७२	४,०८,६१,८१,३७	४०,०४,९४,८२,६२	८,९७,६१,६०,६५
आकस्मिकता निधीतील विनियोजन	....	....	....	....
वजा-परिशिष्ट दोनमध्ये दर्शविलेली एकूण वसुली	८०,११,६०	....	७२,४२,५९,१०	१,२२,५९,०२,९२
वित्तीय लेख्याच्या विवरणपत्र क्रमांक ११ मध्ये दर्शविलेला एकूण निव्वळ खर्च	५,१०,९८,२२,१२	४,०८,६१,८१,३७	३९,३२,५२,२३,५२	७,७५,०२,५७,७३

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भारताचे नियंत्रक व महालेखापरीक्षक यांचा अहवाल महाराष्ट्र शासनाच्या विनियोजन लेख्यांची लेखापरीक्षा

अभिप्राय

महाराष्ट्र शासनाच्या ३१ मार्च २०२४ रोजी समाप्त झालेल्या वर्षाच्या विनियोजन लेख्यांमध्ये, भारताच्या संविधानाच्या अनुच्छेद २०४ व २०५ यांअन्वये संमत केलेल्या विनियोजन अधिनियमांसोबत जोडलेल्या अनुसूच्यांमध्ये विनिर्दिष्ट केलेल्या रकमांशी तुलना केलेले, या वर्षातील खर्च केलेल्या रकमांचे लेखे सादर केले आहेत. शासनाची त्या वर्षाची वित्तीय स्थिती तसेच जमा व संवितरित रकमांचे लेखे दर्शविणारे त्या वर्षाचे शासनाचे वित्तीय लेखे स्वतंत्रपणे सादर केले आहेत.

माझ्या अधिकाऱ्यांनी मागणी केलेल्या व मिळवलेल्या माहितीच्या व स्पष्टीकरणांच्या आधारे, आणि लेख्यांच्याचाचणीदाखल केलेल्या लेखापरीक्षेच्या परिणामी, माझ्या मते, या संकलनातील निरीक्षणांसह विनियोजन लेखे, भारताच्या संविधानाच्या अनुच्छेद २०४ व २०५ यांअन्वये राज्य विधानमंडळाने संमत केलेल्या विनियोजन अधिनियमांसोबत जोडलेल्या अनुसूच्यांमध्ये विनिर्दिष्ट केलेल्या रकमांशी तुलना केलेल्या, दिनांक ३१ मार्च, २०२४ रोजी समाप्त झालेल्या वर्षातील खर्च केलेल्या रकमांचे लेखे निःपक्षपणे सादर केलेले आहेत.

या लेख्यांच्या लेखापरीक्षेतून तसेच या वर्षामध्ये किंवा आधीच्या वर्षामध्ये केलेल्या लेखापरीक्षेतून दिसून आलेली निरीक्षणे ही, दिनांक ३१ मार्च २०२४ रोजी समाप्त झालेल्या वर्षाकरिता स्वतंत्रपणे सादर करण्यात येत असलेल्या महाराष्ट्र शासनावरील माझ्या वित्तीय अनुपालन व कार्याभिमुख लेखापरीक्षा अहवालांमध्ये अंतर्भूत केलेली आहेत.

अभिप्रायाचा आधार

लेखापरीक्षा, नियंत्रक व महालेखापरीक्षकांच्या लेखापरीक्षा मानकांनुसार केली जाते. या मानकांनुसार, या लेख्यात असत्य कथन केलेले नाही याची वाजवी हमी मिळण्याच्या दृष्टीने, आम्ही या लेखापरीक्षांचे नियोजन करणे व त्या पार पाडणे आवश्यक आहे. या लेखापरीक्षेमध्ये, वित्तीय विवरणपत्रांतील रकमा व प्रकटने यांच्याशी संबंधित असलेल्या पुराव्यांच्या चाचणीदाखल केलेल्या परीक्षणाचा समावेश आहे. आम्हाला मिळालेला लेखापरीक्षा विषयक पुरावा माझ्या अभिप्रायाला आधार देतो.

प्रारंभिक व दुय्यम लेखे तयार करण्याच्या जबाबदाऱ्या

राज्य शासन हे राज्य विधानमंडळाकडून अर्थसंकल्पाला मंजूरी मिळविण्यासाठी जबाबदार आहे. महाराष्ट्र शासन आणि अर्थसंकल्पाची अंमलबजावणी करण्यास जबाबदार असणारी महाराष्ट्र शासनाची कोषागारे, कार्यालये आणि विभाग हे, प्रारंभिक.

व दुय्यम लेखे तयार करण्यासाठी व त्यांच्या अचूकतेसाठी, त्याचप्रमाणे लागू असलेले कायदे, मानके, नियम व विनियम यांनुसार व्यवहारांचे विनियमन करण्याची सुनिश्चिती करण्यासाठी जबाबदार आहेत.

तसेच, ते विनियोजन लेख्यांचे संकलन करण्यासाठी व ते तयार करण्यासाठी, प्रधान महालेखापाल (लेखा व अनुज्ञेयता) - एक यांचे कार्यालय आणि प्रधान महालेखापाल (लेखा व अनुज्ञेयता) - दोन महाराष्ट्र यांचे कार्यालय यांना प्रारंभिक व दुय्यम लेखे आणि त्या संबंधित माहिती देण्यासाठी जबाबदार आहेत.

वार्षिक लेख्यांचे संकलन करण्याच्या जबाबदाऱ्या

माझ्या नियंत्रणाखाली काम करणारे प्रधान महालेखापाल (लेखा व अनुज्ञेयता) - एक यांचे कार्यालय आणि प्रधान महालेखापाल (लेखा व अनुज्ञेयता) - दोन, महाराष्ट्र यांचे कार्यालय ही, राज्य शासनाच्या वार्षिक लेख्यांचे संकलन करण्यासाठी व ते तयार करण्यासाठी जबाबदार आहेत. हे संकलन, नियंत्रक व महालेखापरीक्षक (कर्तव्ये, अधिकार व सेवेच्या शर्ती) अधिनियम, १९७१ याच्या आवश्यकतेनुसार केले आहे.

वार्षिक लेखे हे, महाराष्ट्र शासनाची कोषागारे, कार्यालये व विभाग यांच्याकडून प्राप्त झालेली प्रमाणके, चलान आणि प्रारंभिक व दुय्यम लेखे यांवरून आणि भारतीय रिझर्व्ह बँकेकडून प्राप्त झालेल्या विवरणपत्रांवरून संकलित करण्यात आले आहेत.

वार्षिक लेख्यांची लेखापरीक्षा करण्याच्या जबाबदाऱ्या

या लेख्यांच्या लेखापरीक्षेच्या निष्कर्षांच्या आधारे या लेख्यांवर अभिप्राय देण्यासाठी, वार्षिक लेख्यांची लेखापरीक्षा, भारताचे संविधान याच्या अनुच्छेद १४९ व १५१ आणि नियंत्रक व महालेखापरीक्षक (कर्तव्ये, अधिकार व सेवेच्या शर्ती) अधिनियम, १९७१ यांच्या आवश्यकतांनुसार, प्रधान महालेखापाल (लेखापरीक्षा) - एक महाराष्ट्र यांच्या कार्यालयामार्फत केली जाते.

प्रधान महालेखापाल (लेखापरीक्षा) - एक, महाराष्ट्र यांचे कार्यालय व प्रधान महालेखापाल (लेखा व अनुज्ञेयता) - एक, महाराष्ट्र यांचे कार्यालय आणि प्रधान महालेखापाल (लेखा व अनुज्ञेयता) - दोन महाराष्ट्र यांचे कार्यालय या वेगवेगळे संवर्ग, स्वतंत्र प्रतिवेदन प्रणाली व व्यवस्थापन संरचना असलेल्या स्वतंत्र संघटना (संस्था) आहेत.

(पस्तीस)

ठळक बाबी :

मी, पुढील बाबींकडे आपले लक्ष वेधू इच्छितो :-

एक. [संदर्भ - विनियोजन लेखे २०२३-२४] २०२३-२४ या वित्तीय वर्षात तेरा अनुदाने सी - २, ओ- १८, ओ- २०, ओ-३८, ओ-४४, ओ-४८, ओ-६०, ओ-७०, ओ-७६, ओ-८४, ओ-१९, ओ-४७ आणि ओ-७५ व दोन विनियोजने (सी-२ आणि टी -०१) याअंतर्गत, राज्य विधानमंडळाने दिलेल्या मंजूरीपेक्षा ₹ ३५.५८ करोड एवढ्या रकमेचे अतिरिक्त संवितरण केले होते व ते नियमात बसविणे आवश्यक आहे.

विनियोजन लेख्यांवरील माझ्या अभिप्रायामध्ये, ठळक बाबी या भागामुळे फेरबदल झालेला नाही.

सही/-

दिनांक : १८/११/२०२४

(गिरीश चन्द्र मुर्मू)

ठिकाण : नवी दिल्ली

भारताचे नियंत्रक व महालेखापरीक्षक

सामान्य प्रशासन विभाग
अनुदान क्रमांक ए - १ - राज्यपाल व मंत्री परिषद

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०१२ राष्ट्रपती, उपराष्ट्रपती/राज्यपाल/संघ राज्य क्षेत्रांचे प्रशासक			
२०१३ मंत्रिपरिषद			
दत्तमत-			
मूळ ३७,४७,१३	३७,४७,१३	२४,२६,९२	(-) १३,२०,२१
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१३,२९,९७
भारित -			
मूळ ३६,६८,५०	४०,३७,१७	२७,६४,६२	(-) १२,७२,५५
पूरक ३,६८,६७			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१२,७२,५५

टिपा व भाष्य :-

१. दत्तमत भागामध्ये ₹ १३२०.२१ लाखांचा बचत असताना, मार्च २०२४ मध्ये ₹ १३२९.९७ लाखांची तरतूद परत करण्यात आली, ती अत्याधिक असल्याचे सिद्ध झाले.
२. भारित भागामध्ये, अर्थसंकल्पातील मूळ तरतुदीचा प्रत्यक्ष खर्चासाठी वापर होऊ शकला नाही, अशाप्रकारे जुलै २०२३ (₹ १७३.९० लाख) आणि डिसेंबर २०२३ (₹ १९४.७७ लाख) मध्ये घेण्यात आलेली एकूण ₹ ३६८.६७ लाखांची पूरक तदतूद अनावश्यक सिद्ध झाले.
३. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०१३ मंत्रि परिषद			
१०१ मंत्रि व उपमंत्री यांचे वेतन			
१०१(००)(०२) राज्यमंत्री			
मूळ ५७२.००
पुनर्विनियोजन (-) ५७२.००			

माननीय मंत्री महोदयांची नियुक्ती न झाल्यामुळे वेतन आणि वैद्यकीय प्रतिपुर्तीच्या खर्चात बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ ५७२ लाखांची संपूर्ण तरतूद परत करण्यात आली.

२०१३ मंत्रि परिषद			
१०१ मंत्रि व उपमंत्री यांचे वेतन			
१०१(००)(०२) मंत्रि व उपमंत्री यांचे वेतन			
मूळ १,५५०.००	१,१४४.७७	१,१४४.७७	....
पुनर्विनियोजन (-) ४०५.२३			

सरकारमध्ये मा. मंत्री महोदयांची संख्या कमी असल्याने आणि मंत्रीमंडळाचा विस्तार न झाल्याने वेतन आणि वैद्यकीय प्रतिपुर्तीच्या खर्चात बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ ४०५.२३ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक एच - १ — राज्यपाल व मंत्री परिषद(समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०१३ मंत्रिपरिषद			
१०८ दौरा खर्चदौरा खर्च			
१०८(००)(०१) दौरा खर्च			
मूळ	५५५.१३		
पूरक(-)	३४८.८२	२०६.३१	२१६.०७ (+)(९.७६)

मा. मंत्री महोदयांची संख्या कमी असल्याने आणि मंत्रीमंडळाचा विस्तार न झाल्याने, मुख्यमंत्री, उप मुख्यमंत्री आणि मंत्री यांच्या विदेश दौऱ्यांची देयके प्राप्त न झाल्याने प्रवास खर्चांमध्ये बचत झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण याद्वारे ₹ ३४८.८२ लाखांची तरतूद काढण्यात आली. ₹ ९.७६ लाखांचा अंतिम अधिक खर्च लक्षात घेता ती अत्याधिक असल्याचे सिद्ध झाले, त्याची कारणे कळवण्यात आलेली नाही.

४. पुनर्विनियोजनातील बचत पुढील शीर्षाखाली सुद्धा झाली :-

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०१२ राष्ट्रपती, उपराष्ट्रपती/राज्यपाल/संघराज्य क्षेत्रांचे प्रशासक			
०३ राष्ट्रपती, उपराष्ट्रपती/राज्यपाल/संघराज्य क्षेत्रांचे			
०९० प्रशासक सचिवालय			
०९०(००)(०१) सचिवालय			
मूळ	१,३९७.०९		
पूरक	९.५०	६५१.०५	६५१.०५
पुनर्विनियोजन	(-)८०५.५४		

रिक्ते पदे, कंत्राटी सेवा विहित वेळेत प्राप्त न होणे, दौरा कार्यक्रमांचे कमी संख्येने आयोजन, संगणक खरेदी प्रक्रिया पूर्ण न होणे यांमुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण याद्वारे ₹ ८०.५.५४ लाखांची तरतूद काढण्यात आली.

२०१२ राष्ट्रपती, उपराष्ट्रपती/राज्यपाल/संघ राज्य क्षेत्रांचे प्रशासक			
०३ राष्ट्रपती, उपराष्ट्रपती/राज्यपाल/संघराज्य क्षेत्रांचे			
१०३ प्रशासक परिवार आस्थापना			
१०३(०१)(०१) राज्यपालांचे परिवार प्रबंधक			
मूळ	१,०४५.६७		
पूरक	१८०.१७	१,००७.२०	१,००७.२०
पुनर्विनियोजन	(-)२१८.६४		

रिक्ते पदे, कंत्राटी सेवा विहित वेळेत प्राप्त न होणे, दौरा कार्यक्रमांचे कमी संख्येने आयोजन, संगणक खरेदी प्रक्रिया पूर्ण न होणे मा. राज्यपालांद्वारे विलंबादेश देण्यात आल्याने मा. राज्यपालांसाठी वाहनाची खरेदी न होणे यांमुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण याद्वारे ₹ २१८.६४ लाखांची तरतूद काढण्यात आली.

अनुदान क्रमांक ए - २ — निवडणुका (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)	
२०१५ निवडणुका दत्तमत-				
मूळ	३,४५,६९,११	५,१४,४४,११	४,४७,१९,७४	(-) ६७,२४,३७
पूरक	१,६८,७५,००			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)				६६,९४,५७

टिपा व भाष्ये

₹ ६७२४.३७ लाखांची बचत असताना मार्च २०२४ मध्ये केवळ ₹ ६६९४.५७ लाखांची तरतूद परत करण्यात आली.

२. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)	
२०१५ निवडणुका				
१०३ मतदार याया तयार करणे व त्यांचे मुद्रणमतदार				
१०३(००)(०१) याया तयार करणे व त्यांचे मुद्रण				
मूळ	२१,१०२.९४	१५,७३४.६२	१५,७१४.४८	(-)२०.१४
पुनर्विनियोजन	(-)५,३६८.३२			

मुख्यत्वेकरून, रिक्त पदे आणि योजनेअंतर्गत देयके स्वीकृत न केल्याने झालेल्या बचतीमुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण याद्वारे ₹ ५३६८.३२ लाखांची तरतूद काढण्यात आली, ₹ २०.१४ लाखांची लाखांची अधिक बचत लक्षात घेता काढण्यात आलेली रक्कम अपुरी असल्याचे सिद्ध झाले त्याची कारणे कळवण्यात आलेली नाहीत (जुलै २०२४).

२०१५ निवडणुका				
१०२ निवडणुका अधिकारी				
१०२(००)(०१) निवडणुका अधिकारी				
मूळ	६,६३१.११	४,९२४.४८	४,९१९.३७	(-) ५.११
पुनर्विनियोजन	(-) १,७०७.४३			

रिक्त पदांमुळे वेतनात बचत झाल्याने, जिल्हा कार्यालयांकडून निधीची मागणी प्राप्त न झाल्यामुळे आणि मार्च अखेरीस योजनेखालील काही देयके स्वीकृत न झाल्यामुळे २०२४ मध्ये ₹ १७०७.४३ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक ए-२ – निवडणुका (सर्व दत्तमत)– समाप्त

३. अनुदानातील बचत पुढील शीर्षाखाली सुद्धा झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०१५ निवडणुका			
१०६ राज्य/संघ राज्यक्षेत्र विधानमंडळ निवडणुका घेण्यासाठी लागणारा खर्च			
१०६(००)(०१) राज्य/संघ राज्यक्षेत्र विधानमंडळ निवडणुका घेण्यासाठी लागणारा खर्च			
मूळ	१,५००.००	२,६५०.८२	२,६४४.३९
पूरक	१,५२९.००		
पुनर्विनियोजन	(-)३७८.१८		
			(-)६.४३

योजनेअंतर्गत प्रत्यक्ष खर्च आणि देयकांच्या प्रदानास मंजूरी देताना खर्चात झालेली घट याआधारे मार्च २०२४ मध्ये ₹ ३४८.१८ लाखांची तरतूद परत करण्यात आली.

४. वरिल टीप २ व ३ मध्ये नमूद केलेली बचतपुढील शीर्षाखालील अधिक खर्चाद्वारे प्रतिसंतुलित झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०१५ निवडणुका			
१०८ मतदारांना छायाचित्र ओळखपत्रे देणे			
१०६(००)(०१) मतदारांना छायाचित्र ओळखपत्रे देणे			
मूळ	२,०५८.००	२,९१२.०८	२,९१२.०८
पुनर्विनियोजन	८५४.०८		
		

मतदारांच्या संख्येत वाढ झाल्यामुळे योजनेअंतर्गत अतिरिक्त खर्च भागवण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण याद्वारे ₹ ८५४.०८ लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्रमांक ए - ३ - लोकसेवा आयोग

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०५१ लोकसेवा आयोग			
दत्तमत -			
मूळ २	२	....	(-) २
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			२
भारित -			
मूळ १,०६,४१,३०	१,१७,३२,१०	१,०८,३४,४३	(-) ८,९७,६७
पूरक १०,९०,८०			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			८,६१,४४

टिपा व भाष्य :-

भारित भागागध्य ₹ ८९७.६७ लाखांची बचत असताना मार्च २०२४ मध्ये केवळ ₹ ८६१.४४ लाखांची तरतूद परत करण्यात आली.

२. विनियोजनातील बचत पुढील शीर्षाखाली झाली. :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५१ लोकसेवा आयोग			
१०२ राज्य लोकसेवा आयोग			
१०२(००)(०१) महाराष्ट्र लोकसेवा आयोग			
मूळ १०,६४१.३०	१०,८७०.६६	१०,८३४.४३	(-) ३६.२३
पूरक १,०९०.८०			
पुनर्विनियोजन (-) ८६१.४४			

मुख्यत्वेकरून, विविध संवर्गातील ९३ पदे रिक्त असल्याने वेतन, महागाई भत्ता, वार्षिक वेतनवाढ, घरभाडे भत्ता, उत्सव अग्रीम, वैद्यकीय प्रतिपुर्ती देयके, देशांतर्गत प्रवास खर्च, महाराष्ट्र दर्शन भत्ते यामध्ये बचत झाल्यामुळे आणि सहायक मोटार वाहन निरीक्षक (मुख्य) परीक्षा-२०२३, महाराष्ट्र कृषी सेवा मुख्य परीक्षा २०२३ आणि महाराष्ट्र वन सेवा मुख्य परीक्षा २०२३ रद्द झाल्यामुळे मार्च २०२४ मध्ये ₹ ८६१.४४ लाखांची तरतूद परत करण्यात आली. ₹ ३६.२३ लाखांच्या अधिक बचतीची कारणे कळवण्यात आलेली नाहीत (जुलै २०२४).

अनुदान क्रमांक ए - ४- सचिवालयीन व संकीर्ण सर्वसाधारण सेवा

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५२ सचिवालयीन — सर्वसाधारण सेवा			
२०५१ सार्वजनिक बांधकामे			
२०७० इतर प्रशासनिक सेवा			
२०७५ संकीर्ण सर्व साधारण सेवा			
दत्तमत :-			
मूळ १५,३८,२५,८१	}	१६,१०,१९,१६	६,६९,९१,३९
पूरक ७१,९३,३५			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			९,३९,१८,८३
भारित -			
मूळ १,०५	}	१,०५	....
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१,०५

टिपा व भाष्ये :-

१. दत्तमत भागात, अर्थसंकल्पातील मूळ तरतुदीचा वापर झाला नाही, अशाप्रकारे जुलै २०२३ मध्ये (₹ २६८३.९६ लाख) आणि डिसेंबर २०२३ मध्ये (₹ ४५०९.३९ लाख) घेण्यात आलेली एकूण ₹ ७१९३.३५ लाखांची तरतूद अनावश्यक असल्याचे सिद्ध झाले.
२. ₹ ९४०२७.७७ लाखांची बचत असताना मार्च २०२४ मध्ये ₹ ९३९१८.८३ लाखांची तरतूद परत करण्यात आली.
३. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५२ सचिवालयीन — सर्वसाधारण सेवा			
०९० सचिवालय			
०९०(००)(११) ई-गव्हर्नन्स प्रकल्प राबविण्यासाठी सेतू महाराष्ट्र संस्थेला सहायक अनुदान (सूते)			
मूळ ६९,७००.००	}	१३,९४०.००	१३,९४०.००
पुनर्विनियोजन (-) ५५,७६०.००			
वित्त विभागाने सुधारित अंदाजपत्रकामध्ये ई-गव्हर्नन्स प्रकल्पासाठी मंजूर केलेला ₹ ५०० कोटींचा निधी वितरित न केल्यामुळे मार्च २०२४ मध्ये ₹ ५५७६० लाखांची तरतूद परत करण्यात आली.			
२०७० इतर प्रशासनिक सेवा			
००३ प्रशिक्षण			
००३(००)(१०) राज्य प्रशिक्षण कार्यक्रम राबविण्याकरिता विविध सुविधा व सहाय्य यांवरील खर्च			
मूळ ४,०००.००	}	२,८५६.८६	२,८५६.८६
पुनर्विनियोजन (-) १,१४३.१४			

योजनेअंतर्गत राज्य प्रशिक्षण धोरणानुसार प्रशिक्षणासाठी वितरित करण्यात आलेल्या निधींच्या आधारे मार्च २०२४ मध्ये ₹ ११४३.१४ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक ए - ४- सचिवालयीन व संकीर्ण सर्वसाधारण सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५२ सचिवालयीन – सर्वसाधारण सेवा ०९० सचिवालय ०९०(००)(१६) ई- गव्हर्नन्सर्स प्रकल्प राबविण्यासाठी सेतू महाराष्ट्र संस्थेला सहायक अनुदान (सूते) मूळ १८,५००.०० } पूरक (-)१४,७०९.४९ }	३,७९०.५१	३,७९०.५१	....

प्रत्यक्ष खर्चाच्या आधारे व त्यासह प्रशासकीय कारणांमुळे विवक्षित बाबींवर खर्च न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ १४७०९.४९ लाखांची तरतूद काढण्यात आली.

२०५२ सचिवालयीन – सर्वसाधारण सेवा ०९० सचिवालय ०९०(००)(०९)व माहिती तंत्रज्ञान संचालनालय (००)(१०)	मूळ १५,४८६.३८ } पुनर्विनियोजन (-)८,६१०.६४ }	६,८७५.७४	६,८७५.७४
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मुख्यत्वेकरून, प्रशासकीय कारणांमुळे विवक्षित बाबींवर खर्च न होणे, रिक्त पदे न भरणे, कंत्राटी कर्मचारीवर्ग न भरणे, दूरध्वनी, वीज, पाणी याअंतर्गत कमी देयके प्राप्त होणे आणि कार्यालयीन खर्च या शीर्षांतर्गत झालेली बचत व संगणक खर्चासाठी असलेली कमी मागणी यांमुळे मार्च २०२४ मध्ये ₹ ८६१०.६४ लाखांची तरतूद परत करण्यात आली.

२०५२ सचिवालयीन – सर्वसाधारण सेवा ०९० सचिवालय ०९०(००)(०१) सामान्य प्रशासन विभाग मूळ ९,७०३.९५ } पुनर्विनियोजन (-)२,७३४.१७ }	६,९६९.७८	६,९६९.७८
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मुख्यत्वेकरून, रिक्त पदे, अतिकालीन भत्ता, दूरध्वनी, वीज आणि पाणी खर्च, देशांतर्गत त्याचप्रमाणे विदेश प्रवास याअंतर्गत कमी देयके प्राप्त होणे, सोबतच वित्त विभागाने खर्चावर लॉंदलेली बंधने, वैद्यकीय प्रतिपुर्ती, स्वाग्राम, महाराष्ट्र दर्शन देयके विहित वेळेत प्राप्त न होणे यांमुळे मार्च २०२४ मध्ये प्रत्यर्पण/पुनर्विनियोजन यांद्वारे ₹ २७३४.१७ लाखांची तरतूद काढण्यात आली.

२०५२ सचिवालयीन – सर्वसाधारण सेवा ०९० सचिवालय ०९०(००)(०३) मंत्र्यांचा स्वीय कर्मचारी वर्ग मूळ ६,८१५.७१ } पुनर्विनियोजन (-)२,६५०.४१ }	४,१६५.३०	४,१६५.३०
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मुख्यत्वेकरून, मा. मुख्यमंत्री, मा. उप मुख्यमंत्री, मा. राज्यमंत्री, मा. मंत्री यांच्या आस्थापनेवरील अधिकारी/ कर्मचाऱ्यांची पदे रिक्त असल्याने वेतन, वैद्यकीय प्रतिपुर्ती यांवर झालेल्या कमी खर्च, शासकीय दौरा कार्यक्रमांचे कमी संख्येने आयोजन झाल्यामुळे देशांतर्गत प्रवास खर्चांमध्ये झालेली बचत, विदेश दौऱ्यांची देयके प्राप्त न होणे, मा. मंत्री व मा. राज्यमंत्री यांची कमी संख्या आणि मंत्रीमंडळाचा विस्तारविस्तार होणे, संगणक खरेदी प्रक्रिया पूर्ण न होणे यांमुळे मार्च २०२४ मध्ये ₹ २६५०.४१ लाखांची तरतूद परत करण्यात आली.

२०७० इतर प्रशासनिक सेवा ८०० इतर खर्च ८००(००)(०३) विशेष मान्यवर व्यक्तींच्या भेटीच्या वेळी करावयाची व्यवस्था मूळ २,०००.०० } पुनर्विनियोजन (-)१,९९२.३२ }	७.६८	१९.७१	(+)१२.०३
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उच्चपदस्थ व्यक्तींच्या दौरा कार्यक्रमांची संख्या कमी असल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ १९९२.३२ लाखांची तरतूद काढण्यात आली. ₹ १२.०३ लाखांचा अधिक खर्च लक्षात घेता ती अत्याधिक असल्याचे सिद्ध झाले, त्याची कारणे कळवण्यात आलेली नाहीत (जुलै २०२४).

अनुदान क्रमांक ए - ४- सचिवालयीन व संकीर्ण सर्वसाधारण सेवा(पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०७० इतर प्रशासनिक सेवापरिवहन साधनांची खरेदी			
११४ व परिरक्षण विमान चालन सल्लागार, महाराष्ट्र			
११४(००)(०२) शासन			
मूळ ५,२१८.७६	१०,०६९.४७	९,९८०.२३	(-)८९.२४
पूरक ६,५००.००			
पुनर्विनियोजन (-)१,६४९.२९			

२० पदे रिक्त असल्याने वेतनात झालेली बचत, दूरध्वनी आणि कंत्राटी सेवा यांवर खर्च न होणे यांमुळे मार्च २०२४ मध्ये ₹ १६४९.२९ लाखांची तरतूद परत करण्यात आली. ₹ ८९.२४ लाखांची अधिक बचत लक्षात घेता परत करण्यात आलेली तरतूद अपुरी असल्याचे सिद्ध झाले. त्याची कारणे कळवण्यात आलेली नाहीत (जुलै २०२४).

२०७० इतर प्रशासनिक सेवा			
८०० इतर खर्च			
८००(००)(११) राज्य सेवा हक्क आयोग			
मूळ २,५१०.०६	९३०.८९	९३०.८९	....
पूरक ०.०२			
पुनर्विनियोजन (-)१,५७९.१९			

राज्य सेवा हक्क आयोगाच्या कार्यालयातील अधिकारी/ कर्मचाऱ्यांची रिक्त पदे आणि प्रादेशिक कार्यालयांकडून असलेली कमी मागणी लक्षात घेता इतर शीर्षाखाली झालेला कमी खर्च यांमुळे मार्च २०२४ मध्ये ₹ १५७९.१ लाखांची तरतूद परत करण्यात आली.

४. अनुदानातील बचत पुढील शीर्षाखाली सुद्धा झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५२ सचिवालयीन – सर्वसाधारण सेवा			
०९० सचिवालय			
०९०(००)(१७) ई- गव्हर्नन्सर्च प्रकल्प राबविण्यासाठी तरतूद			
मूळ १,१५४.६८	३६८.५३	३६८.५३	....
पुनर्विनियोजन (-)७८६.१५			

तांत्रिक मनुष्यबळास कामांवर लावण्याच्या सध्या सुरू असलेल्या प्रक्रियेवर आणि जी.ई.एम. संकेतस्थळाच्या माध्यमातून ऑनलाईन माहिती अधिकार यासाठी संगणक साधनांच्या खरेदीवर कमी खर्च झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ ७८६.१५ लाखांची तरतूद काढण्यात आली.

२०७० इतर प्रशासनिक सेवा			
६०० इतर खर्च			
८००(००)(०१) राज्य माहिती आयोग			
मूळ १,५९४.८९	१,०१२.५३	१,०१२.५३	....
पुनर्विनियोजन (-)५८२.३६			

रिक्त पदे, वाहन चालकांची रिक्त पदे, देशांतर्गत दौऱ्यांचे कमी संख्येने आयोजन, आयुक्तांची पदे रिक्त असल्यामुळे विदेश दौऱ्यांचे आयोजन न होणे आणि वित्त विभागाने लादलेली बंधने यांमुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ ५८२.३६ लाखांची तरतूद काढण्यात आली.

अनुदान क्रमांक ए - ४- सचिवालयीन व संकीर्ण सर्वसाधारण सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)	
२०७० इतर प्रशासनिक सेवापरिवहन साधनांची खरेदी				
११४ व परिरक्षण				
११४(००)(०१) शासकीय परिवहन सेवा				
मूळ	१,१०२.७१	६७०.०८	६५२.६९	(-)१७.३९
पुनर्विनियोजन	(-)४३२.६३			
मुख्यत्वेकरून, १५६ मंजूर पदांपैकी १०२ पदे रिक्त असल्यामुळे आणि सोबतच इतर बाब शीर्षावर कमी खर्च झाल्यामुळे मार्च २०२४ मध्ये ₹ ४३२.६३ लाखांची तरतूद परत करण्यात आली. ₹ १७.३९ लाखांची अधिक बचत लक्षात घेत परत करण्यात आलेली तरतूद अपुरी असल्याचे सिद्ध झाले. त्याची कारणे कळवण्यात आलेली नाहीत (जुलै २०२४).				
२०७५ संकीर्ण सर्वसाधारण सेवा				
१०८ उपहारगृह भांडार विभाग				
१०८(००)(०१) मंत्रालय उपाहारगृह योजना				
मूळ	१,४७०.३६	१,०५५.८९	१,०५४.२५	(-)१.६४
पुनर्विनियोजन	(-)४१४.४७			
गट-डच्या १३१ मंजूर पदांपैकी ३९ पदे रिक्त असणे, अतिकालिक भत्त्याची देयके प्राप्त न होणे, वित्त विभागाने वस्तुंच्या खरेदीवर लादलेली बंधने यांमुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ ४१४.४७ लाखांची तरतूद परत करण्यात आली.				
२०७० इतर प्रशासनिक सेवा				
८०० इतर खर्च				
८००(००)(०८) मंत्रालय उपाहारगृह योजना				
मूळ	१,३२२.२३	१,०९९.२२	१,०९०.८६	(-)८.३६
पूरक	१७८.५७			
पुनर्विनियोजन	(-)४०१.५८			
७८ मंजूर पदांपैकी २७ पदे रिक्त असणे, सर्वोच्च न्यायालयात प्रलंबित असलेल्या याचिकेमुळे निवडणूक प्रलंबित असल्याने इतर बाब शीर्षावर झालेल्या कमी खर्च, सी-डॅक कंपनीकडून राजकीय पक्षांच्या उपक्रमांसाठीची ऑनलाईन यांत्रणा विकसित करण्याचे काम पूर्ण न झाल्यामुळे मार्च २०२४ मध्ये ₹ ४०१.५८ लाखांची तरतूद परत करण्यात आली.				
२०५२ सचिवालयीन – सर्वसाधारण सेवा				
०९० सचिवालय				
०९०(००)(०६) विख्यात अभ्यागतांसाठी मोटारगाडयांची खरेदी				
मूळ	४००.००	....	....	....
पुनर्विनियोजन	(-)४००.००			
योजनेअंतर्गत जी ई एम संकेतस्थळावरील ई-निविदा प्रक्रिया विहित वेळेत पूर्ण न झाल्यामुळे मार्च २०२४ मध्ये ₹ ४०० लाखांची संपूर्ण तरतूद परत करण्यात आली.				
२०७० इतर प्रशासनिक सेवा				
००३ प्रशिक्षण				
००३(००)(०३) यशवंतराव चव्हाण विकास प्रशासन प्रबोधिनी,				
व (००)(०६) पुणे यांस सहायक अनुदान				
मूळ	४९२.०४	२९४.४३	२९४.४३	....
पुनर्विनियोजन	(-)१९७.६१			

अनुदान क्रमांक ए -४- सचिवालयीन व संकीर्ण सर्वसाधारण सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०७० इतर प्रशासनिक सेवा			
००३ परिरक्षण			
००३(००)(१२) यशदा, पुणे या संस्थेस एकत्रित परिविक्षाधीन प्रशिक्षण			
कार्यक्रमासाठी सहायक अनुदान			
मूळ ५०३.४९			
पुनर्विनियोजन (-)१३८.९८	३६४.५१	३६४.५१	....
सुधारित अंदाजपत्रकामध्ये मंजूर केलेल्या निधीच्या आधारे आणि योजनेअंतर्गत वेळेचे बंधन असल्याने इमारतीच्या बांधकामासाठीची निविदा प्रक्रिया पुर्ण न झाल्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या उपशीर्षाखालील ₹ ३३६.५९ लाखांची तरतूद परत करण्यात आली.			
२०५९ सार्वजनिक बांधकामे			
८० सर्वसाधारण			
८०० इतर खर्च			
८००(००)(०२) व राष्ट्रपुरुष/थोर व्यक्ती यांची स्मारके व पुतळे यांचे बांधकाम			
व (००)(०३)			
मूळ ९६१.३३			
पुनर्विनियोजन (-)३०४.५४	६५६.७९	६५६.७९	....
पद्मभूषण क्रांतीवीर डॉ. नागनाथअण्णा नाईकवडी यांच्या पुतळ्याच्या बांधकामाच्या प्रस्तावास (₹ २८१.९१ लाख) उशीरा मान्यता मिळाल्याने आणि जिल्हा कार्यालयांकडून उर्वरित निधीसाठी (₹ २२.६३ लाख) प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ ३०४.५४ लाखांची तरतूद परत करण्यात आली.			
२०५२ सचिवालयीन – सर्वसाधारण सेवा			
०९० सचिवालय			
०९०(००)(०२) सामान्य प्रशासन विभाग, राजशिष्टाचार			
मूळ १,६०६.९९			
पुनर्विनियोजन (-)२८४.४९	१,३२२.५०	१,३२२.६२	(+)०.१२
रिक्त पदे, अतिकालिक भत्त्याची देयके प्राप्त न होणे, जाहिरात व प्रसिद्धी, कार्यालयीन खर्च, बक्षीसे या शीर्षाखाली देयके उशीरा प्राप्त झाल्याने झालेल्या बचतीमुळे मार्च २०२४ मध्ये ₹ २८४.४९ लाखांची तरतूद परत करण्यात आली.			
२०७५ संकीर्ण सर्वसाधारण सेवा			
६०० इतर खर्च			
८००(००)(०५) शौर्यासाठी पारितोषिके			
मूळ ३६१.३३			
पुनर्विनियोजन (-)२२९.०८	१३२.२५	१३२.२५	....
२०७० इतर प्रशासनिक सेवा			
१०४ दक्षता			
८००(००)(०८) लोक आयुक्त			
मूळ १०२८.७४			
पूरक ५७.२६			
पुनर्विनियोजन (-)१९२.०५	८९३.९५	८८२.५७	(-)११.३८
९० मंजूर पदांपैकी ११ पदे रिक्त असणे आणि लोक आयुक्त यांचे एक रिक्त पद, इतर शीर्षाबाबत बचतीच्या कठोर उपाययोजनांचा अवलंब यांमुळे मार्च २०२४ मध्ये ₹ १९२.०५ लाखांची तरतूद परत करण्यात आली. ₹ ११.३८ लाखांची अधिक बचत लक्षात घेता परत करण्यात आलेली तरतूद अपुरी असल्याचे सिद्ध झाले. त्याची कारणे कळवण्यात आलेली नाहीत. (जुलै २०२४).			

अनुदान क्रमांक ए - ४- सचिवालयीन व संकीर्ण सर्वसाधारण सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५२ सचिवालयीन – सर्वसाधारण सभा			
०९२ इतर कार्यालये			
०९२(०४)(०१) निवासी आयुक्त, महाराष्ट्र सदन			
मूळ	१,३७२.९३		
		१,२१४.७६	
पुनर्विनियोजन	(-)१५८.१७	१,२०१.८४	(-)१२.९२

भरती व पदोन्नतीची प्रक्रिया पूर्ण न होणे, वित्त विभागाने दि. १४ फेब्रुवारी २०२४ च्या शासन निर्णयानुसार नवीन खरेदीवर लढलेली बंधने यांमुळे मार्च २०२४ मध्ये ₹ १५८.१७ लाखांची तरतूद परत करण्यात आली. ₹ १२.९२ लाखांची अधिक बचत लक्षात घेता परत करण्यात आलेली तरतूद अपुरी असल्याचे सिद्ध झाले. त्याची कारणे कळवण्यात आलेली नाहीत (जुलै २०२४)

२०५२ सचिवालयीन – सर्वसाधारण सेवा ०९२ इतर कार्यालये ०९२(०१)(०१) स्वतंत्र शाखा – सामान्य प्रशासन विभाग मूळ ४६४.०२ } पुनर्विनियोजन (-)१०५.८० } ३५८.२२ ३५८.२२
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रिक्त पदे आणि सोबतच प्रत्यक्ष खर्चाच्या आधारे मार्च २०२४ मध्ये ₹ १०५.८० लाखांची तरतूद परत करण्यात आली.

२०७० इतर प्रशासनिक सेवा ००३ प्रशिक्षण ००३(००)(०९) माहितीचा अधिकार अधिनियमाखाली प्रशिक्षण देण्याकरिता यशदास सहायक अनुदान मूळ १६२.६८ } पुनर्विनियोजन (-)१०४.५५ } ५८.१३ ८१.३४ (+)२३.२१
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योजनेअंतर्गत वित्त विभागाने कमी निधी वितरित केल्यामुळे मार्च २०२४ मध्ये ₹ १०४.५५ लाखांची तरतूद परत करण्यात आली. ₹ २३.२१ लाखांचा अधिक खर्च लक्षात घेता परत करण्यात आलेली रक्कमअत्याधिक असल्याचे सिद्ध झाले. यशवंतराव चव्हाण विकास प्रबोधिनी, पुणे प्रशासनाने उशीरा दि. १५ मे २०२४ रोजी ₹ २३.२१ लाखांचा निधी बँकेत परत केल्याचे कारण यासाठी सांगण्यात आले.

५. वरील टिप ३ व ४ मध्ये नमूद केलेली बचतपुढील शीर्षाखालील अधिक खर्चाद्वारे अंशतः प्रतिसंतुलित झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०७० इतर प्रशासनिक सेवा			
८०० इतर खर्च			
८००(००)(१०) महाराष्ट्र राज्य राजपत्रिक अधिकाऱ्यांच्या संघटनेच्या कल्याण भवनाच्या इमारत बांधकामासाठी सहायक अनुदान			
मूळ	०.०१		
		२,०००.००	२,०००.००
पुनर्विनियोजन	१,९९९.९९		....

योजनेअंतर्गत अतिरिक्त खर्च भागवण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ १९९९.९९ लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्रमांक ए - ४- सचिवालयीन व संकीर्ण सर्वसाधारण सेवा (समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०७० इतर प्रशासनिक सेवा			
००३ प्रशिक्षण			
००३(००)(११) वनामती, नागपूर या संस्थेस एकत्रित परिविक्षाधीन प्रशिक्षण कार्यक्रमासाठी सहायक अनुदान			
मूळ ८०२.९४	१,२६१.५१	१,२६१.५१	....
पुनर्विनियोजन ४५८.५७			

विविध मंत्रालयीन प्रशासकीय विभागांमधील गट- ब संवर्गातील प्रशिक्षणाध्याना पायाभूत प्रशिक्षण देण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ ४५८.५७ लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्रमांक ए - ५- सामाजिक सेवा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२१६ गृहनिर्माण			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२५० इतर सामाजिक सेवा			
२२५१ सचिवालयीन - सामाजिक सेवा			
दत्तमत -			
मूळ ४,६५,९५,०४	४,९३,१४,१५	२,६१,८२,२५	(-) २,३१,३१,९०
पूरक २७,१९,११			

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४) ३,०२,६१,२७

टिपा व भाष्य :-

- ₹ २६१८२.२५ लाखांच्या खर्चासाठी मूळ तरतुदीचा वापर झाला नाही, अशाप्रकारे जुलै २०२३ (₹ २७१८.९५ लाख) आणि फेब्रुवारी २०२४ (₹ ०.१६ लाख) मध्ये घेण्यात आलेली एकूण ₹ २७१९.११ लाखांची तरतूद अनावश्यक असल्याचे सिद्ध झाले.
- ₹ २३१३१.९० लाखांची बचत असताना मार्च २०२४ मध्ये ₹ ३०२६१.२७ लाखांची तरतूद परत करण्यात आली, ती अत्याधिक असल्याचे सिद्ध झाले.
- अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
६० इतर सामाजिक सुरक्षा व कल्याण कार्यक्रम			
१०२ सामाजिक सुरक्षा योजनेखाली निवृत्तीवेतने			
१०२(००)(०१) स्वतंत्र्यसैनिक व त्यांच्यावर अवलंबून असलेल्या व्यक्ती, इत्यादींना निवृत्तीवेतन			
मूळ १५,४२४.३५	२,६६९.०४	९,८०९.८३	(+) ७१,४०.७९
पुनर्विनियोजन (-) १२,७५५.३१			

दि. २२ जुलै १९८६ च्या शासन निर्णयानुसार काही स्वातंत्र्य सैनिकांनी बँकेद्वारे निवृत्तीवेतन हा पर्याय निवडल्यामुळे आणि स्वातंत्र्य सैनिक व त्यांच्या पत्नी यांचे निधन झाल्याने लाभार्थ्यांची संख्या कमी झाल्यामुळे मार्च २०२४ मध्ये ₹ १२७५५.३१ लाखांची तरतूद परत करण्यात आली. ₹ ७१४०.७९ लाखांचा अधिक खर्च लक्षात घेतापरत करण्यात आलेली रक्कम अत्याधिक असल्याचे सिद्ध झाले. त्याची कारणे कळवण्यात आलेली नाहीत (जुलै २०२४)

अनुदान क्रमांक ए - ५- सामाजिक सेवा (सर्व दत्तमत)(पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
६० इतर सामाजिक सुरक्षा व कल्याणकार्यक्रम			
२०० इतर कार्यक्रम			
२००(००)(१३) मराठवाडा मुक्ती संग्रामाचे अमृत महोत्सवी वर्ष साजरे करणे			
मूळ ७,५००.००	३८७.०४	३८७.०४	....
पुनर्विनियोजन (-)७,११२.९६			

योजनेअंतर्गत काही जिल्ह्यांनी खर्च न केल्यामुळे आणि सोबतच अंदाजपत्रकातील सुधारणा आणि छत्रपती संभाजीनगर येथील स्मारकाच्या योजनांमुळे मार्च २०२४ मध्ये ₹ ७११२.९६ लाखांची तरतूद परत करण्यात आली.

२२५१ सचिवालयीन – सामाजिक सेवा	
०९० सचिवालय	
०९०(००)(०३) विज्ञान आणि तंत्रज्ञान यांमध्ये समन्वय व संशोधन व (००)(०१)	

मूळ ९,५००.८५	३,८३४.२३	३,८३४.२३
पुनर्विनियोजन (-)५,६६६.६२			

मुख्यत्वेकरून, प्रशासकीय व तांत्रिक अडचणींमुळे प्रकल्प कार्यान्वित करण्यास विलंब झाल्यामुळे, रिक्त पदे न भरणे, वैद्यकीय प्रतिपुर्ती, रजा प्रवास सवलतीची देयके प्राप्त न होणे आणि १० पदे रिक्त असल्याने देशांतर्गत प्रवास खर्चास मागणी नसल्यामुळे मार्च २०२४ मध्ये ₹ ५६६६.६२ लाखांची तरतूद परत करण्यात आली.

२२३५ सामाजिक सुरक्षा व कल्याण			
६० इतर सामाजिक सुरक्षा व कल्याण कार्यक्रम			
१०२ सामाजिक सुरक्षा योजनेखाली निवृत्तीवेतने			
१०२(००)(५१) १९७५ ते १९७७ मधील आणीबाणीच्या कालावधित लोकशाही करिता लढा देणाऱ्या व्यक्तींना आर्थिक मदत			
मूळ ५,४२०.४०	५,४३१.५१	५,४२३.८६	(-)७.६५
पूरक २,५८४.००			
पुनर्विनियोजन (-)२,५७२.८९			

लाभार्थ्यांचे निधन झाल्यामुळे लाभार्थ्यांच्या संख्येत घट झाल्याने आणि लाभार्थी व त्यांच्या पत्नीने विहित वेळेत हयात प्रमाणपत्र सादर न केल्यामुळे मार्च २०२४ मध्ये ₹ २५७२.८९ लाखांची तरतूद परत करण्यात आली.

४. अनुदानातील बचत पुढील शीर्षाखाली सुद्धा झाली

२२३५ सामाजिक सुरक्षा व कल्याण			
६० इतर सामाजिक सुरक्षा व कल्याण कार्यक्रम			
२०० इतर कार्यक्रम			
२००(००)(०२) जिल्हा सैनिक कल्याण कार्यालये			
मूळ ३,३७१.३८	२,४५७.०७	२,४५५.८०	(-)१.२७
पुनर्विनियोजन (-)९१४.३१			

१५२ पदे रिक्त असल्याने वेतनात झालेल्या बचतीमुळे आणि प्रत्यक्ष खर्चाच्या आधारे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ ९१४.३१ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक ए - ५- सामाजिक सेवा (सर्व दत्तमत) (समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
६० इतर सामाजिक सुरक्षा व कल्याणकार्यक्रम			
१०२ सामाजिक सुरक्षा योजनेखाली निवृत्तीवेतने			
१०२(००)(०४) देशांतर्गत सुरक्षा संबंधित मोहिमेत - चकमकीत धारातिथी			
पडलेल्या जवानांच्या विधवांना/अवलंबितांना आर्थिक मदत			
मूळ १,३९०.००			
पुनर्विनियोजन (-)५७३.१०	८१६.९०	८१६.९०	....

योजनेअंतर्गत कमी संख्येने प्रस्ताव प्राप्त झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ ५७३.१० लाखांची तरतूद परत करण्यात आली.

२२३५ सामाजिक सुरक्षा व कल्याण				
६० इतर सामाजिक सुरक्षा व कल्याण कार्यक्रम				
१०२ सामाजिक सुरक्षा योजनेखाली निवृत्तीवेतने				
१०२(००)(०२) महाराष्ट्रात अधिवासी असलेल्या दुसऱ्या जागतिक महायुद्धातील				
माजी सैनिक/त्यांच्या विधवा यांना निवृत्तीवेतन				
मूळ १,९४१.८४				
पुनर्विनियोजन (-)३९८.३३	१,५४३.५१	१,५४३.५१	....

योजनेअंतर्गत वृद्ध लाभार्थ्यांच्या संख्येत घट झाल्यामुळे मार्च २०२४ मध्ये ₹ ३९८.३३ लाखांची तरतूद परत करण्यात आली.

२२३५ सामाजिक सुरक्षा व कल्याण				
६० इतर सामाजिक सुरक्षा व कल्याण कार्यक्रम				
१०२ इतर कार्यक्रम				
२००(००)(०५) सेवा पूर्वाध्ययन संस्था				
मूळ २८९.८७				
पूरक ११७.६५				
पुनर्विनियोजन (-)१०९.५८	२९७.९४	२९७.९४	....

संचालक गट अ आणि लिपिक- टंकलेखकाचे पद रिक्त असल्याने वेतनात बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ १०९.५८ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक ए - ६- माहिती व प्रसिद्धी

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२२० माहिती व प्रसिद्धी			
दत्तमत -			
मूळ ५,९९,२५,३९	५,९९,२५,३९	२,३६,७१,२९	(-) ३,६२,५४,१०
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			३,६२,९७,४५
भारित :-			
मूळ १,५०	१,५०	....	(-) १,५०
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१,५०

टिपा व भाष्य :-

दत्तमत भागामध्ये ₹ ३६२५४.१० लाखांची बचत असताना मार्च २०२४ मध्ये ₹ ३६२९७.४५ लाखांची तरतूद परत करण्यात आली, ती अत्याधिक असल्याचे सिद्ध झाले.

२. अनुदानातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२० माहिती व प्रसिद्धी			
६० इतर			
१०१ जाहिरात व दृक प्रसिद्धी			
१०१(००)(०३) शासकीय योजनांची विशेष प्रसिद्धी मोहीम			
मूळ ४६,४५५.९९	१७,१२९.८९	१७,१२९.८९	....
पुनर्विनियोजन (-) २९,३२६.१०			
राज्य शासनाच्या विशेष प्रसिद्धी मोहिमेच्या अंमलबजावणीत बदल झाल्यामुळे आणि सोबतच संबंधित संस्थांकडून विहित वेळेत देयके प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ २९३२६.१० लाखांची तरतूद परत करण्यात आली.			
२२२० माहिती व प्रसिद्धी			
६० इतर			
१०१ जाहिरात व दृक प्रसिद्धी			
१०१(००)(०२) जाहिरात फलक लावणे			
मूळ २,०००.००	१५.१४	१५.१४	....
पुनर्विनियोजन (-) १,९८४.८६			

तांत्रिक अडचणीमुळे शासकीय विविध ठिकाणांवरील जमिनीवर जाहिरात फलक लावण्यासाठी प्रशासकीय मान्यता मिळवण्यास विलंब झाल्यामुळे मार्च २०२४ मध्ये ₹ १९८४.८६ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक ए - ६- माहिती व प्रसिद्धी(पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२० माहिती व प्रसिद्धी			
०१ चित्रपट			
००१ संचालन व प्रशासन			
००१(००)(०१) प्रसिद्धी संचालक			
मूळ	४,७०९.८५		
पुनर्विनियोजन	(-)१,४०९.८३	३,३००.०२	३,३००.०२
		

मुख्यत्वेकरून, रिक्त पदांमुळे वैद्यकीय प्रतिपुर्ती व रजा प्रवास सवलतीमध्ये झालेली बचत, कंत्राटी कर्मचारीवर्गाची देयके प्राप्त न होणे, वाहनचालकाचे पद रिक्त असणे, प्रसिद्धीची देयके विहित वेळेत प्राप्त नहोणे आणि विभागीय माहिती कार्यालय, नाशिक यांच्या भाड्यास प्रशासकीय मान्यता न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ १४०९.८३ लाखांची तरतूद परत करण्यात आली.

२२२० माहिती व प्रसिद्धी			
६० इतर			
१०२ माहिती केंद्रे			
१०२(००)(०३) माध्यम संनियंत्रण केंद्र			
मूळ	१,१००.००		
पुनर्विनियोजन	(-)१,०५०.४३	४९.५७	४९.५७
		

२०२३-२४ या आर्थिक वर्षात नवी मुंबईतील माध्यम संनियंत्रण केंद्राचे बांधकाम न झाल्यामुळे मार्च २०२४ मध्ये ₹ १०५०.४३ लाखांची तरतूद परत करण्यात आली.

२२२० माहिती व प्रसिद्धी			
०१ चित्रपट			
१०५ चित्रपटनिर्मिती			
१०५(००)(०१) चित्रपटनिर्मिती			
मूळ	१,३३८.०८		
पुनर्विनियोजन	(-)१,००८.५४	३२९.५४	३२९.५४
		

रिक्त पदे न भरणे, वैद्यकीय प्रतिपुर्ती, रजा प्रवास सवलत देयके कमी संख्येने प्राप्त होणे, वाहनचालकाचे पद रिक्त असणे, प्रवास भत्त्यासाठी असलेली कमी मागणी, दिलखुलास कार्यक्रमाची देयके प्राप्त न होणे, जयमहाराष्ट्र या कार्यक्रमाचे आयोजन न होणे आणि शासन निर्णयदि. १६ मार्च २०२४ नुसार बंधनांमुळे बचत झाल्याने मार्च २०२४ मध्ये ₹ १००८.५४ लाखांची तरतूद परत करण्यात आली.

३. अनुदानातील बचत पुढील शीर्षाखाली सुद्धा झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२० माहिती व प्रसिद्धी			
०१ चित्रपट			
८०० इतर खर्च			
८००(००)(०१) जिल्हा माहिती कार्यालयांची आस्थापना			
मूळ	२,७३०.२३		
पुनर्विनियोजन	(-)६३०.७३	२,०९९.५०	२,०९९.५०
		

मुख्यत्वेकरून, रिक्त पदे न भरणे, वैद्यकीय प्रतिपुर्ती, रजा प्रवास सवलतीची देयके कमी संख्येने प्राप्त होणे, वाहनचालकाचे पद रिक्त असणे, विहित वेळेत देयके प्राप्त न होणे आणि प्रवास भत्त्याची देयके कमी संख्येने प्राप्त होणे यांमुळे मार्च २०२४ मध्ये ₹ ६३०.७३ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक ए - ६- माहिती व प्रसिद्धी (समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२० माहिती व प्रसिद्धी			
६० इतर			
१०९ छायाचित्र सेवा			
१०९(००)(०१) छायाचित्र सेवा			
मूळ	३४४.००	....	....
पुनर्विनियोजन	(-)३४४.००	....	....

कॅमेरा आणि त्याची उपसाधने यांची प्रस्तावित खरेदी न केल्यामुळे मार्च २०२४ मध्ये ₹ ३४४ लाखांची संपूर्ण तरतूद परत करण्यात आली.

२२२० माहिती व प्रसिद्धी				
६० इतर				
१०२ माहिती केंद्रे				
१०२(००)(०१) माहिती केंद्रची आस्थापना				
मूळ	५४८.१३	३१०.४६	३५३.८१	(-)४३.३५
पुनर्विनियोजन	(-)२३७.६७			

रिक्त पदे न भरणे, वैद्यकीय प्रतिपूर्ती, रजा प्रवास सवलतीची देयके कमी संख्येने प्राप्त होणे आणि दि. १६ मार्च २०२४ च्या शासन निर्णयानुसार बंधनांमुळे झालेली बचत यांमुळे मार्च २०२४ मध्ये ₹ २३७.६७ लाखांची तरतूद परत करण्यात आली. ₹ ४३.३५ लाखांचा अधिक खर्च लक्षात घेता परत करण्यात आलेली रक्कम अत्याधिक असल्याचे सिद्ध झाले, त्याची कारणे कळवण्यात आलेली नाहीत. (जुलै २०२४).

२२२० माहिती व प्रसिद्धी				
६० इतर				
१०२ माहिती केंद्रे				
१०२(००)(०२) महाराष्ट्र माहिती केंद्र, नवी दिल्ली याचे बळकटीकरण				
मूळ	१००.००	....	....	....
पुनर्विनियोजन	(-)१००.००			

कोणतेही विनिर्दिष्ट कारण न देता मार्च २०२४ मध्ये ₹ १०० लाखांची संपूर्ण तरतूद परत करण्यात आली.

अनुदान क्रमांक ए -७- नागरी विमान चालन (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
३०५३ नागरी विमान चालन			
दत्तमत -			
मूळ ५,७५,८८,२४	६,६०,८८,२४	४,६९,३२,१५	(-)१,९१,५६,०९
पूरक ८५,००,००			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१,९१,५६,०९

टिपा व भाष्ये :-

अर्थसंकल्पातील मूळ तरतुदीइतका खर्च झाला नाही, अशाप्रकारेजुलै २०२३ मध्ये घेण्यात आलेली ₹ ८५०० लाखांची पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले.

२ पुढील शीर्षाखाली भरीव बचत झाली :-

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३०५३ नागरी विमान चालन			
०२ विमानतळ			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांना सहाय्य			
१९०(००)(०२) विमानतळांच्या विकासासाठी महाराष्ट्र विमानतळ विकास कंपनीस सहायक अनुदान			
मूळ ३०,०००.००	२१,०००.००	२१,०००.००	....
पुनर्विनियोजन (-)९,०००.००			
३०५३ नागरी विमान चालन			
०२ विमानतळ			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांना सहाय्य			
१९०(००)(३) मिहान प्रकल्पासाठी महाराष्ट्र विमानतळ विकास कंपनीस सहायक अनुदान			
मूळ २६,०००.००	१८,२००.००	१८,२००.००	....
पुनर्विनियोजन (-)७,८००.००			

योजनेअंतर्गत वित्त विभागाने कमी निधी वितरित केल्यामुळे मार्च २०२४ मध्येवर नमूद केलेल्या शीर्षाखालील ₹ १६८०० लाखांची तरतूद परत करण्यात आली.

३०५३ नागरी विमान चालन			
०२ विमानतळ			
१९० विमानक्षेत्र			
१९०(००)(०३) विमानतळ/धावपट्ट्या यांचा विकास			
मूळ १,५००.००	७,७००.००	७,७००.००	....
पूरक ८५००.००			
पुनर्विनियोजन (-)२३००.००			

लोकसभा निवडणुकीच्या आदर्श आचार संहितेमुळे धुळे आणि कराड येथील धावपट्ट्यांच्या दुरुस्तीची कामांसाठीची निविदा प्रक्रिया पूर्ण होऊ न शकल्यामुळे मार्च २०२४ मध्ये ₹ २३०० लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक ए - ८- जनगणना, सर्वेक्षण व सांख्यिकी (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
३४५४ जनगणना, सर्वेक्षण व सांख्यिकी			
दत्तमत -			
मूळ ५	}	(-) ५
पुनर्विनियोजन			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)		५

अनुदान क्रमांक ए - ९ – सार्वजनिक बांधकामांवरील भांडवली खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४०७० इतर प्रशासनिक सेवांवरील भांडवली खर्च			
५०५३ नागरी विमाल चालनावरील भांडवली खर्च			
५२७५ इतर दळणवळण सेवांवरील भांडवली खर्च			
दत्तमत -			
मूळ २,७५,०५,०५	}	२,७५,०५,०५	७०,४४,८३
पुनर्विनियोजन			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			२,०४,६०,२२
टिपा व भाष्य :-			
अनुदानातील बचत पुढील शीर्षाखाली झाली:-			

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४०७० इतर प्रशासनिक सेवांवरील भांडवली खर्च			
१०१ निवडणूक			
१०१(००)(०१) इक्वीएम व व्हीव्हीपॅट मशिनच्या साठवणुकीसाठी			
गोदामे बांधणे व दुरुस्ती			
मूळ १५,०००.००	}	४,३७७.५६	४,३७७.५६
पुनर्विनियोजन (-) १०,६२२.४४			

(एक) उच्च स्तरीय समितीने प्रस्तावावर आक्षेप उपस्थित केल्यामुळे ठाणे जिल्ह्यातील गोदामाचे बांधकाम न होणे (दोन) मुंबई उपनगरात वखार बांधकामासाठी योग्य जमीन उपलब्ध नसणे (तीन) पुणे व रायगड येथील गोदामे मार्च २०२४ पर्यंत पूर्ण न होणे आणि (चार) मुंबई शहरातील वखार बांधकामासाठी निविदा प्रक्रिया पूर्ण न होणे यांमुळे मार्च २०२४ मध्ये ₹ १०,६२२.४४ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक ए - ९- सार्वजनिक बांधकामांवरील भांडवली खर्च(सर्व दत्तमत) (समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४०७० इतर प्रशासनिक सेवांवरील भांडवली खर्च			
०५१ बांधकामे			
०५१(००)(०१) महाराष्ट्र लोकसेवा आयोगाच्या कार्यालयाच्या इमारतीचे बांधकाम			
मूळ	१२,०००.००		
पुनर्विनियोजन	(-)९,६००.००	२,४००.००	२,४००.००
		

योजनेअंतर्गत झालेल्या प्रत्यक्ष खर्चाच्या आधारे मार्च २०२४ मध्ये वरील ₹ ९६०० लाखांची तरतूद परत करण्यात आली. तथापि, अर्थसंकल्पातील तरतुदीपेक्षा कमी खर्च होण्याची कारणे कळवण्यात आलेली नाहीत.

२. अनुदानतील बचत पुढील शीर्षाखाली सुद्धा झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४०७० इतर प्रशासनिक सेवांवरील भांडवली खर्च			
००३ प्रशिक्षण			
००३(००)(०१) राज्य प्रशिक्षण धोरणा अंतर्गत नवीन प्रशिक्षण संस्था स्थापन करणे			
मूळ	४०५.००		
पुनर्विनियोजन	(-)१३७.७३	२६७.२७	२६७.२७
		

योजनेअंतर्गत नवीन बांधकामाचे प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ १३७.७३ लाखांची तरतूद परत करण्यात आली.

४०७० इतर प्रशासनिक सेवांवरील भांडवली खर्च			
००३ प्रशिक्षण			
००३(००)(०२) महाराष्ट्र धोरण संशोधन संस्थेकरिता प्रशासकीय इमारतीचे बांधकाम			
मूळ	१००.००		
पुनर्विनियोजन	(-)१००.००	....	....
	

संस्थेद्वारे महाराष्ट्र शासनाच्या प्रशासकीय मान्यतेसाठी इमारत बांधकाम योजनांची अंदाजपत्रके सादर करण्यात न आल्यामुळे मार्च २०२४ मध्ये ₹ १०० लाखांची संपूर्ण तरतूद परत करण्यात आली.

अनुदान क्रमांक ए - १० - शासकीय कर्मचारी इत्यादींना कर्जे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी इत्यादींना कर्जे दत्तमत -			
मूळ १२,३२,४०	१३,१२,९३	१२,४१,८१	(-) ७१,१२
पूरक ८०,५३			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			७,७९

टिप/भाष्य :-

₹ ७१.१२ लाखांची बचत असताना मार्च २०२४ मध्ये केवळ ₹ ७.७९ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक बी - १ - पोलीस प्रशासन

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०१४ न्यायदान			
२०५५ पोलीस			
२०७० इतर प्रशासनिक सेवा			
दत्तमत -			
मूळ २,६५,१३,५८,५६	२,६८,३५,२६,९९	२,१४,६२,९०,३४	(-) ५३,७२,३६,६५
पूरक ३,२१,६८,४३			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			५३,६२,६०,२०
भारित -			
मूळ ५,००,५०	५,००,५०	२,५८,३२	(-) २,४२,१८
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			२,४२,४९

टिपा व भाष्य :-

दत्तमत भागात, खर्चासाठी मूळ तरतुदीचा वापर झाला नाही, अशाप्रकारे जुलै २०२३ (₹ ७४७४.९१ लाख) आणि डिसेंबर २०२३ (₹ २४६९३.३७ लाख) मध्ये काढण्यात आलेली एकूण ₹ ३२१६८.४३ लाखांची पूरक तरतूद अनावश्यक असल्याचे.

२. ₹ ५३७२३६.६५ लाखांची बचत असताना, मार्च २०२४ मध्ये केवळ ₹ ५३६२६०.२० लाखांची तरतूद परत करण्यात आली.

३. भारित भागात, ₹ २४२.१८ लाखांची बचत असताना मार्च २०२४ मध्ये ₹ २४२.४९ लाखांची तरतूद परत करण्यात आली.

४. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५५ पोलीस			
१०९ जिल्हा पोलीस			
१०९(००)(०१) जिल्हा पोलीस दल			
मूळ १७,६७,१३६.५४	१४,२९,७३७.९५	१४,३०,२१८.८७	(+) ४८०.९२
पूरक ५,२६३.७२			
पुनर्विनियोजन (-) ३,४२,६६२.३१			
२०५५ पोलीस			
००३ शिक्षण व प्रशिक्षण			
००३(००)(०१) पोलीस प्रशिक्षण विद्यालये			
मूळ २१११४.७६	१७,३४३.८२	१७,३३९.९७	(-) ३.८५
पूरक ४१६.८३			
पुनर्विनियोजन (-) ४,१८७.७७			
२०५५ पोलीस			
००१ संचालन व प्रशासन			
००१(००)(०१) पोलीस निरीक्षणालय			
मूळ २२,९२०.१३	२०,०९९.०४	२०,४९९.८१	(-) ४००.७७
पूरक ०.०१			
पुनर्विनियोजन (-) २,८२१.१०			

रिक्त पदे, रजा प्रवास सवलत, वैद्यकीय देयके, रजा रोखीकरण देयके प्राप्त न होणे आणि वित्त विभागाने मार्च २०२४ मध्ये प्राधिकारपत्र जारी करण्यावर घातलेले निर्बंध यांमुळे पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे नमूद केलेल्या शीर्षाखाली ₹ ३४९६७१.१८ लाखांची तरतूद काढण्यात आली. ००१(००)(०१) आणि १०९(००)(०१) या शीर्षाखालील अनुक्रमे ₹ ४००.७७ लाख आणि ₹ ४८०.९२ लाखांच्या अधिक खर्चाची कारणे कळवण्यात आलेली नाहीत. (जुलै २०२४).

अनुदान क्रमांक बी - १- पोलीस प्रशासन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५५ पोलीस			
१०८ राज्य मुख्यालय पोलीस			
१०८(०२)(०१) शहर पोलीस — आस्थापना			
मूळ	४,२०,८४९.५४	३,४२,७३०.५३	३,४१,४७२.७३
पूरक	९,३२५.७१		
पुनर्विनियोजन	(-)८७,४४४.७२		
			(-)१,२५७.८०

रिक्त पदे, रजा प्रवास सवलत, वैद्यकीय देयके कमी संख्येने प्राप्त होणे आणि लेखा व अधिदान कार्यालयाने वेतना व्यतिरिक्त अन्य देयके न स्वीकारल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ ८७४४४.७२ लाखांची तरतूद काढण्यात आली. ₹ १२५७.८० लाखांच्या अधिक बचतीची कारणे कळवण्यात आलेली नाहीत (जुलै २०२४).

२०५५ पोलीस				
१०९ जिल्हा पोलीस				
१०९(००)(०९) जिल्हा पोलीस दल				
मूळ	१५,४१३.००	१,३०९.७७	१,३०९.७७	....
पुनर्विनियोजन	I(-)१४,१०३.२३			

योजनेअंतर्गत प्रशासकीय मान्यता न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ १४१०३.२३ लाखांची तरतूद परत करण्यात आली.

२०७० इतर प्रशासनिक सेवा				
१०७ होमगार्ड				
१०७(००)(०१) होमगार्ड				
मूळ	४०,००१.९७	२८,२६९.५०	२८,१७२.४२	(-)९७.०८
पुनर्विनियोजन	(-)११,७३२.४७			

रिक्त पदे, वाहन चालकांची पदे रिक्त असणे, वैद्यकीय देयके, वेतन देयके प्राप्त न होणे, अधिकारी/ कर्मचाऱ्यांची प्रवासाची देयके प्राप्त न होणे आणि पेट्रोल, तेल आणि वंगण यावरील कमी खर्च आणि बचतीच्या कठोर उपाययोजनांचा अवलंब यांमुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ ११७३२.४७ लाखांची तरतूद काढण्यात आली. ₹ ९७.०८ लाखांच्या अधिक बचतीची कारणे कळवण्यात आलेली नाहीत (जुलै २०२४).

२०५५ पोलीस				
१०१ गुन्हा अन्वेषण व दक्षता				
१०१(००)(०१) गुन्हा अन्वेषण विभाग, बृहन्मुंबई				
मूळ	४४,२६७.३१	३४,६९२.९०	३४,५९३.५४	(-)९९.३६
पुनर्विनियोजन	(-)९,५७४.४१			

रिक्त पदांमुळे आणि वित्त विभागाच्या शासन निर्णयानुसार वेतनाव्यतिरिक्त इतर देयके न स्वीकारल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ ९५७४.४१ लाखांची तरतूद काढण्यात आली. ₹ ९९.३६ लाखांच्या अधिक बचतीची कारणे कळवण्यात आलेली नाहीत (जुलै २०२४).

२०५५ पोलीस				
१०५ सीमा सुरक्षा बल				
१०५(००)(०१) सीमा सुरक्षा बल				
मूळ	९,०३१.००	५,२६८.७२	५,२६७.४८	(-)१.२४
पुनर्विनियोजन	(-)३,७६२.२८			

अनुदान क्रमांक बी - १ - पोलीस प्रशासन (पुढे चालू)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)	
२०५५ पोलीस				
१०१ गुन्हा अन्वेषण व दक्षता				
१०१(००)(०४) दक्षता विभाग				
मूळ	३७,००१.४३	३३,३९३.९७	३३,३५६.०८	(-)३७.८९
पूरक	०.०२			
पुनर्विनियोजन	३,६०७.४८			
२०५५ पोलीस				
१०१ जिल्हा पोलीस				
१०१(००)(०२) जिल्हा रुग्णालये				
मूळ	५,१०९.२१	३,९००.३३	३,८९३.६०	(-)६.७३
पूरक	१६४.०६			
पुनर्विनियोजन	(-)१,३७२.९४			
रिक्त पदे, रजा रोखीकरण, वैद्यकीय देयके, रजा प्रवास सवलतीची देयके प्राप्त न होणे आणि वित्त विभागाने मार्च २०२४ मध्ये अर्थसंकल्प वितरणाचे प्राधिकारपत्र जारी करण्यावर घातलेल्या निर्बंधांमुळे मार्च २०२४ अमध्ये वर नमूद केलेल्या शीर्षाखालील ₹ ८७४२.७० लाखांची तरतूद परत करण्यात आली. १०१(००)(०४) या शीर्षाखालील ₹ ३७.८९ लाखांच्या अधिक बचतीची कारणे कळवण्यात आलेली नाहीत (जुलै २०२४).				
२०५५ पोलीस				
११५ पोलीस दलाचे आधुनिकीकरण				
११५(०१)(०१) विविध तंत्रज्ञान विकास प्रकल्प				
मूळ	२५,०००.००	१८,६४०.५३	१८,६४०.५३	....
पुनर्विनियोजन	(-)६,३५९.४७			
२०५५ पोलीस				
१०१ जिल्हा पोलीस				
१०१(००)(१४) गुन्हा व गुन्हेगारी माग काढण्यासाठी नेटवर्क यांत्रणा				
मूळ	३,३१२.६५	१,६६६.२४	१,६६६.२४	....
पुनर्विनियोजन	(-)१,६४६.४१			
माहिती व्यवस्थापन यंत्रणा (एम आय एस) संकेतस्थळानुसार झालेल्या प्रत्यक्ष खर्चाच्या आधारे मार्च २०२४ मध्ये वर नमूद केलेल्या शीर्षाखालील ₹ ८००५.८८ लाखांची तरतूद परत करण्यात आली. तथापि, अर्थसंकल्पातील तरतुदीपेक्षा कमी खर्च झाल्याची कारणे सांगण्यात आलेली नाहीत.				
२०५५ पोलीस				
११२ बंदर पोलीस				
११२(००)(०१) नदी, बंदर व सागरी पोलीस				
मूळ	२०,७७७.८२	१३,२१०.७०	१३,२१०.७०	....
नियोजन	(-)७,५६७.१२			

रिक्त पदे आणि लेखा व अधिदान कार्यालयाकडून वेतनाव्यतिरिक्त इतर देयके प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ ७५६७.१२ लाखांची तरतूद काढण्यात आली.

अनुदान क्रमांक बी - १ - पोलीस प्रशासन (पुढे चालू)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२०१४ न्यायदान			
११४ विधी सल्लागार व समुपदेशी			
११४(००)(०१) संचालक, सरकारी अभियान			
मूळ २०,५१४.४६	१५,८५४.८३	१५,८५४.६२	(-)०.२१
पूरक २,३०३.८१			
पुनर्विनियोजन (-)६,९६३.४४			

६०१ पदे रिक्त असणे, नव्याने निर्माण करण्यात आलेल्या ७० लघुलेखकाच्या व ७० लिपिक-टंकलेखकाच्या पदांवरील भरती प्रक्रिया प्रशासकीय अडचणीमुळे पूर्ण न होणे आणि सरकारी अभियोक्ता पदावर नियुक्ती न होणे यांमुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ ६९६३.४४ लाखांची तरतूद काढण्यात आली.

२०५५ पोलीस			
१११ रेल्वे पोलीस			
१११(००)(०३) रेल्वे पोलीस			
मूळ ५५,४३८.८७	५०,३३५.८९	५०,३१५.१६	(-)२०.७३
पूरक १,६४०.००			
पुनर्विनियोजन (-)६,७४२.९८			

रिक्त पदे आणि रजा रोटवीकरण रजा प्रवास सवलत आणि वैद्यकीय देयके प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पण या द्वारे ₹ ६७४२.९८ लाखांची तरतूद काढण्यात आली. ₹ २०.७३ लाखांच्या अधिक बचतीची कारणे कळवण्यात आली नाहीत (जुलै २०२४)

२०५५ पोलीस			
१०८ राज्य मुख्यालय पोलीस			
१०८(०१)(०१) पोलीस आयुक्तालय, बृहन्मुंबई			
मूळ १०,३२१.५२	६,४४९.२०	६,४४८.५७	(-)०.६३
पुनर्विनियोजन (-)३,८७२.३२			

रिक्त पदांमुळे आणि ऑक्टोबर २०२३ मध्ये महाराष्ट्र पोलीसांच्या कुटुंब आरोग्य योजनेसाठी स्वतंत्र उप शीर्ष सुरू करण्यात आल्यामुळे मार्च २०२४ मध्ये ₹ ३८७२.३२ लाखांची तरतूद परत करण्यात आली.

२०५५ पोलीस			
११८ विशेष सुरक्षा गट			
११८(००)(०१) भारत राखीव बटालियन (१००- केंद्र पुरस्कृत)			
मूळ २७,१३४.७५	२४,०३९.४७	२४,०३२.११	(-)७.३६
पूरक ५००.००			
पुनर्विनियोजन (-)३,५९५.२८			

रिक्त पदांमुळे आणि रजा रोखीकरण, वैद्यकीय देयके आणि रजा प्रवास सवलतीची देयके प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ ३५९५.२८ लाखांची तरतूद परत करण्यात आली.

२०५५ पोलीस			
११६ न्याय सहायक विज्ञान			
११६(००)(०१) न्याय सहायक विज्ञान प्रयोगशाळा			
मूळ १३,२१९.२९	११,०६५.९२	११,०६७.२३	(+)१.३१
पूरक १,३०४.०३			
पुनर्विनियोजन (-)३,४५७.४०			

मुख्यत्वेकरून, मंजूर पदांपैकी ४७४ पदे रिक्त असणे आणि २३० पदांवरील भरतीबाह्य यंत्रणेकडून केल्यामुळे आणि वाहनांच्या खरेदीस प्रशासकीय मान्यता न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ ३४५७.४० लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक बी - १ - पोलीस प्रशासन (पुढे चालू)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५५ पोलीस			
११३ पोलीस कर्मचारी वर्ग यांचे कल्याण			
११३(००)(०४) कर्तव्य बजावताना जखमी झालेल्या पोलीसांना			
आणि मृत पावलेल्या पोलीस कर्मचाऱ्यांच्या			
कुटुंबियांना अनुदान			
मूळ ४,०००.००	८००.००	८००.००	....
पुनर्विनियोजन (-)३,२००.००			

कोणतेही विनिर्दिष्ट कारण न देतामार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ ३२०० लाखांची तरतूद परत करण्यात आली

२०५५ पोलीस				
१०९ जिल्हा पोलीस				
१०९(००)(१३) जिल्हा नक्षल विरोधी कार्यक्रम				
मूळ २,१०५.००	२२५.२६	२२५.२६	....
पुनर्विनियोजन (-)१,८७९.७४				

योजनेअंतर्गत प्रशासकीय मान्यता न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ १८७९.७४ लाखांची तरतूद परत करण्यात आली.

२०५५ पोलीस				
१०८ राज्य मुख्यालय पोलीस				
१०८(०२)(०२) शहर पोलीस आस्थापना				
मूळ १,८००.००	....	....	....
पुनर्विनियोजन (-)१,८००.००				

संगणक, कॅमेरा, डिजिटल पुरावा रेकॉर्डर यांच्या खरेदीसाठी प्रशासकीय मान्यता न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ १८०० लाखांची संपूर्ण तरतूद परत करण्यात आली.

२०५५ पोलीस				
१०१ गुन्हा अन्वेषण व दक्षता				
१०१(००)(०५) दहशतवाद विरोधी पथक				
मूळ १०,०८१.७१	८,३३६.६५	८,१५०.८९	(-)१८५.७६	
पूरक ०.०६				
पुनर्विनियोजन (-)१,७४५.१२				

रिक्त पदे, वैद्यकीय देयके, थकीत वेतन देयके, पेट्रोल, तेल व वंगण देयके विहित वेळेतप्राप्त न होणे यांमुळे मार्च २०२४ ₹ १७४५.१२ लाखांची तरतूद परत करण्यात आली. ₹ १८५.७६ लाखांच्या अधिक बचतीची कारणे कळवण्यात आलेली नाहीत (जुलै २०२४).

२०५५ इतर प्रशासनिक सेवा				
१२० क्रेदीय अधिनियम व विनियम यांच्या अंमलबजावणी				
करिता राज्य/संघ राज्यक्षेत्रांना द्यावयाची प्रदाने				
१२०(००)(०१) विदेशी व्यक्तींना नोंदणीबाबत अधिनियम				
मूळ ५,०१३.८९	३,३५८.३९	३,३५५.२६	(-)३.१३	
पुनर्विनियोजन (-)१,६५५.५०				

रिक्त पदे, वैद्यकीय, रजा रोखीकरण आणि रजा प्रवास सवलतीची देयके कमी संख्येने प्राप्त झाल्यामुळे मार्च २०२४ मध्ये ₹ १६५५.५० लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक बी - १ - पोलीस प्रशासन (पुढे चालू)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५५ पोलीस			
११६ न्यायसहायक विज्ञान			
११६(००)(०४) निर्भया योजनेतर्गत मुंबई, महाराष्ट्र येथील डी एन ए			
न्याय सहायक प्रयोगशाळेचे उन्नतीकरण (१००% केंद्र पुरस्कृत योजना)			
मूळ १,१७८.००			
पुनर्विनियोजन (-)१,१७८.००			

कोणतेही विनिर्दिष्ट कारण न देता मार्च २०२४ मध्ये ₹ ११७८ लाखांची संपूर्ण तरतूद परत करण्यात आली.

५. अनुदानातील बचत पुढील शीर्षाखाली सुद्धा झाली :-

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५५ पोलीस			
१०१ गुन्हा अन्वेषण व दक्षता			
१०१(००)(०३) लाच लुचपत विरोधी केंद्र			
मूळ १२,८२६.१८			
पुनर्विनियोजन (-)९३०.४३			
	११,८९५.७५	११,८९५.४५	(-)०.३०
२०५५ पोलीस			
१०७ जिल्हा पोलीस			
१०९(००)(१६) नक्षलग्रस्त भागातील सुरक्षाविषयक खर्च			
(राज्य हिस्सा ४० टक्के)			
मूळ २,०१२.००			
पुनर्विनियोजन (-)३३७.६०			
	१,६७४.४०	१,६७४.४०	....
२०५५ पोलीस			
१०८ राज्य मुख्यालय पोलिस			
१०८(०८)(०१) बळी पडलेल्या व्यक्तींकरिता नुकसान भरपाई निधी-			
गुन्ह्यांमध्ये बळी पडलेल्या व्यक्तीस त्याच्या			
कुटुंबियांना नुकसान भरपाई			
मूळ ५००.००			
पुनर्विनियोजन (-)२५२.९२			
	२४७.०८	२४५.०८	(-)२.००
२०५५ पोलीस			
१०१ गुन्हा अन्वेषण व दक्षता			
१०१(००)(०६) सायबर व महिला अत्याचार प्रतिबंध कक्ष			
मूळ १,०६२.८५			
पूरक ८०६.७१			
पुनर्विनियोजन (-)२४९.९९			
	१,६१९.५७	१,६१६.३४	(-)३.२३

व्यवस्थापन माहिती यंत्रणा (एम आय एस) संकेतस्थळावरील प्रत्यक्ष खर्चाच्या आधारे मार्च २०२४ मध्ये वर नमूद केलेल्या शीर्षाखालील ₹ १७७०.९४ लाखांची संपूर्ण तरतूद परत करण्यात आली. तथापि, अर्थसंकल्पातील तरतुदीपेक्षा कमी खर्चाची कारणे कळवण्यात आलेली नाहीत.

अनुदान क्रमांक बी - १ - पोलीस प्रशासन (पुढे चालू)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५५ पोलीस			
१०८ राज्य मुख्यालय पोलीस			
१०८(०६)(०१) बृहन्मुंबई पोलीस शिव परीक्षा केंद्र			
मूळ १,२४७.५५	८४९.४८	८४९.४८	....
पूरक ८६.५०			
पुनर्विनियोजन (-)४८४.५७			
२०५५ पोलीस			
१०८ राज्य मुख्यालय पोलीस			
१०८(०५)(०१) बृहन्मुंबईतील पोलीस रुग्णालये			
मूळ २,२७०.५०	१,८०६.१०	१,८०४.६९	(-)१.४१
पुनर्विनियोजन (-)४६४.४०			
रिक्त पदे, रजा प्रवास सवलत, रजा रोखीकरण, वैद्यकीय देयके कमी संख्येने प्राप्त होणे आणि मार्च २०२४ मध्ये वित्त विभागाने अर्थसंकल्प वितरण प्राधिकारपत्र जारी करण्यावर घातलेले निर्बंध यांमुळे मार्च २०२४ मध्ये वर नमूद केलेल्या शीर्षाखालील ₹ ९४८.९७ लाखांची तरतूद काढण्यात आली.			
२०५५ पोलीस			
००१ संचालन व प्रशासन			
००१(००)(०४) राज्य विभागीय तक्रार प्राधिकारी			
मूळ १,१५७.५९	४७४.५२	४७३.७७	(-)०.७५
पुनर्विनियोजन (-)६८३.०७			
रिक्त पदे, राज्य शासनाकडून प्राधिकरणावर सदस्यांची नियुक्ती न होणे आणि राज्य पोलीस गान्हाणे निवारण निगम कार्यालयाच्या भाडे कराराचा प्रस्ताव राज्य शासनाकडे प्रलंबित असल्यामुळे मार्च २०२४ मध्ये ₹ ६८३.०७ लाखांची तरतूद परत करण्यात आली.			
२०७० इतर प्रशासनिक सेवा			
१०६ नागरी संरक्षण			
१०६(०३)(०१) राज्य नागरी संरक्षण संघटना - आस्थापना			
मूळ २,१५६.८५	१,४८८.१६	१,४८७.८६	(-)०.३०
पुनर्विनियोजन (-)६६८.६९			
१८७ मंजूर पदे रिक्त असणे, तात्पुरती रिक्त पदे, अतिकालीन भत्त्याची मागणी प्राप्त न होणे, नोंदणी-२ कार्यालय मेट्रो-३ प्रकल्पांतर्गत स्थानांतरीत केल्यामुळे पाणी व वीज खर्चात झालेली बचत, प्रशिक्षण दौरा कार्यक्रमाचे आयोजन न होणे आणि वाहनांची दुरुस्ती न करणे यांमुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ ६६८.६९ लाखांची तरतूद काढण्यात आली.			
२०५५ पोलीस			
११६ न्याय सहायक विज्ञान			
११६(००)(०३) न्याय सहायक विज्ञान प्रयोगशाळा			
मूळ १,४३०.००	७८५.१७	७८५.१७	....
पुनर्विनियोजन (-)६४४.८३			

वाहनांच्या खरेदीस आणि यंत्रसामग्री व साधनांच्या खरेदीसाठी प्रशासकीय मान्यता प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ ६४४.८३ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक बी - १ - पोलीस प्रशासन (पुढे चालू)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५५ पोलीस			
००१ संचालन व प्रशासन			
००१(००)(०२) पोलीसांची भरती			
मूळ	६६१.५०		
पुनर्विनियोजन	(-)५०५.१६	१५६.३४	१५६.३४
		
योजनेअंतर्गत पोलीसांच्या भरती प्रक्रियेस मंजूरी न मिळाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ ५०५.१६ लाखांची तरतूद काढण्यात आली.			
२०५५ पोलीस			
१०९ जिल्हा पोलिस			
१०९(००)(१०) तंटा मुक्त गाव			
मूळ	५०५.०२		
पुनर्विनियोजन	(-)५०५.०२	....	....
		
योजनेअंतर्गत प्रशासकीय मान्यता प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ ५०५.०२ लाखांची संपूर्ण तरतूद परत करण्यात आली.			
२०५५ पोलीस			
००३ शिक्षण व प्रशिक्षण			
१०३(००)(०५) स्टुडंट पोलीस कॅडेट प्रोग्राम (६० टक्के केंद्र पुरस्कृत योजना)			
मूळ	३००.००		
पुनर्विनियोजन	(-) ३००.००	....	....
		
२०५५ पोलीस			
००३ शिक्षण व प्रशिक्षण			
००३(००)(०६) स्टुडंट पोलीस कॅडेट प्रोग्राम (४० टक्के राज्य हिस्सा)			
मूळ	२०१.००		
पुनर्विनियोजन	(-)२०१.००	....	....
		
व्यवस्थापन माहिती प्रणाली (एम आय एस) संकेतस्थळावरील प्रत्यक्ष खर्चाच्या आधारे मार्च २०२४ मध्ये वर नमूद केलेल्या उपशीर्षाखाली ₹ ५०१ लाखांची संपूर्ण तरतूद परत करण्यात आली.			
२०७० इतर प्रशासनिक सेवा			
१०६ नागरी संरक्षण			
१०६(०४)(०१) राज्याचे नागरी संकटकालीन फिरते पथक - आस्थापना			
मूळ	६०२.५४		
पुनर्विनियोजन	(-)२९८.९७	३०३.५७	३०२.७०
			(-)०.८७

रिक्त पदांमुळे आणि योजनेअंतर्गत अन्य देयके प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ २९८.९७ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक बी - १ - पोलीस प्रशासन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५५ पोलीस			
१०८ राज्य मुख्यालय पोलीस			
१०८(०४)(०१) सार्वजनिक इमारतीसाठी रक्षक — आस्थापना			
मूळ २,६०२.७५	२,३४१.३४	२,३४१.३४	....
पुनर्विनियोजन (-) २६१.४१			

रिक्त पदे, रजा प्रवास सवलत, रजा रोखीकरण आणि वैद्यकीय देयके कमी संख्येने प्राप्त होणे आणि वित्त विभागाने मार्च २०२४ मध्ये अर्थसंकल्प वितरण प्राधिकारपत्र जारी करण्यावर घातलेले निर्बंध यांमुळे मार्च २०२४ मध्ये ₹ २६१.४१ लाखांची तरतूद परत करण्यात आली.

६. वरील टिप ४ व ५ मध्ये नमूद केलेली बचतपुढील शीर्षाखालील अधिक खर्चाद्वारे अंशतः प्रतिसंतुलित झाली:-

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५५ पोलीस			
११३ पोलीस कर्मचारी वर्ग यांचे कल्याण			
११३(०१)(०२) महाराष्ट्र पोलीस कुटुंब आरोग्य योजना, पोलीस निरीक्षणालय			
मूळ ५,०००.००	६,५००.००	६,५००.००	....
पुनर्विनियोजन १,५००.००			
२०५५ पोलीस			
११० ग्राम पोलीस			
११०(००)(०१) ग्राम पोलीस पाटील व मेवास पोलीस			
मूळ १९,६३६.४४	२१,१०९.४५	२०,९९०.८०	(-) ११८.६५
पूरक ५०७.००१			
पुनर्विनियोजन (-) ९६६.००			
२०५५ पोलीस			
११३ पोलीस कर्मचारीवर्ग यांचे कल्याण			
११३(०१)(०१) महाराष्ट्र पोलीस कुटुंब आरोग्य योजना पोलीस आयुक्त, बृहनमुंबई			
मूळ १,०००.०१	१,७९९.९९	१,७९९.९९	....
पुनर्विनियोजन (-) ७९९.९०			
२०५५ पोलीस			
००३ शिक्षण व प्रशिक्षण			
००३(००)(०७) जिल्हा पोलीस बालातील अधिकारी व कर्मचारी यांचे प्रशिक्षण			
मूळ ६०३.७५	६५२.३८	८५१.६६	(-) ०.७२
पुनर्विनियोजन (-) २४८.६३			

अनुदान क्रमांक बी - १ - पोलीस प्रशासन (समाप्त)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५५ पोलीस			
१०९ जिल्हा पोलीस			
१०९(००)(१५) पोलीस समन्वय			
मूळ	०.०१		
पूरक	१००.००		
पुनर्विनियोजन	१७२.०६		
		२७२.०७	२६४.९२
			(-)७.१५
२०५५ पोलीस			
००३ शिक्षण व प्रशिक्षण			
००३(००)(०४) महाराष्ट्र पोलीस प्रबोधिनी, नाशिक करीता			
सहायक अनुदाने			
मूळ	३,७१३.४६		
पूरक	३५९.०१		
पुनर्विनियोजन	१०९.४६		
		४,१८१.९३	४,१८१.९३
		

अतिरिक्त खर्च भागावण्यासाठी वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ ३७९६.०५ लाखांची अतिरिक्त तरतूद करण्यात आली. ११०(००)(०१) या शीर्षाखालील ₹ ११८.६५ लाखांच्या अधिक बचतीची कारणे कळवण्यात आलेली नाहीत (जुलै २०२४).

७. विनियोजनातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५५ पोलीस			
१०९ जिल्हा पोलीस			
१०९(००)(०१) जिल्हापोलीस दल			
मूळ	४,००.००		
पुनर्विनियोजन	(-)१५४.९७		
		२४५.०३	२४५.३४
			(+)०.३१

अपेक्षेपेक्षा कमी देयके प्राप्त झाल्याने बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ १५४.९७ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक बी -२- राज्य उत्पादन शुल्क

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०३९ राज्य उत्पादन शुल्क			
दत्तमत -			
मूळ २,४९,२१,९८	}	२,५९,७३,२३	२,३८,२३,६१
पूरक १०,५१,२५			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			२६,६१,२८
भारित :-			
मूळ १,५१	}	१,५१	....
पुनर्विनियोजन			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१,५१

टिपा व भाष्य :-

दत्तमत भागामध्ये, मूळ तरतुदीइतका देखील खर्च झाला नाही, अशाप्रकारे जुलै २०२३ (₹ ५६ लाख) आणि डिसेंबर २०२३ (₹ ९९५.२५ लाख) मध्ये घेण्यात आलेली एकूण ₹ १०५१.२५ लाखांची तरतूद अनावश्यक असल्याचे सिद्ध झाले.

२. ₹ २१४९.६२ लाखांची बचत असताना मार्च २०२४ मध्ये ₹ २६६१.२८ लाखांची तरतूद परत करण्यात आली, ती अत्याधिक असल्याचे सिद्ध झाले.

३. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०३९ राज्य उत्पादन शुल्क			
००१ संचालन व प्रशासन			
००१(०२)(०१) आस्थापना - निरीक्षण व प्रतिबंधक			
मूळ २३,०६३.११	}	२१,०७९.१३	२१,६३७.६२
पूरक २५३.००			
पुनर्विनियोजन (-) २,२३६.९८			

रिक्त पदे, वैद्यकीय देयके, रजा प्रवास सवलत देयके प्राप्त न होणे आणि वित्त विभागाने लादलेली कपात यांमुळे मार्च २०२४ मध्ये ₹ २२३६.९८ लाखांची तरतूद परत करण्यात आली. ₹ ५५८.४९ लाखांचा अधिक खर्च लक्षात घेता ती अत्याधिक असल्याचे सिद्ध झाले. त्याचे कारणे कळवण्यात आलेली नाहीत (जुलै २०२४).

४. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०३९ राज्य उत्पादन शुल्क			
००१ संचालन व प्रशासन			
००१(०१)(०१) आयुक्त कार्यालय आस्थापना			
मूळ १,८५७.६६	}	२,२३१.८९	२,१८५.०६
पूरक ७९८.२५			
पुनर्विनियोजन (-) ४२४.०२			

रिक्त पदे, वर्षभरात खेळांचे आयोजन न होणे, वैद्यकीय देयके, रजा प्रवास सवलत देयके प्राप्त न होणे आणि सुधारित अंदाजपत्रकामध्ये वित्त विभागाने लादलेली कपात यांमुळे ₹ ४२४.०२ लाखांची तरतूद परत करण्यात आली ₹ ४६.८३ लाखांच्याअधिक बचतीची कारणे कळवण्यात आलेली नाहीत (जुलै २०२४).

अनुदान क्रमांक बी - ३- परिवहन प्रशासन

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
३०५५ मार्ग परिवहन			
३०५६ अंतर्देशीय जल परिवहन			
दत्तमत :-			
मूळ ४०,३३,८४,७२	६०,४३,३९,१९	४७,२१,८६,९९	(-) १३,२१,५२,२०
पूरक २०,०९,५४,४७			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१३,२१,३९,३०
भारित :-			
मूळ ५०,०००.००	१,५०,००,००	१,००,००,००	(-) ५०,००,००
पूरक १,००,००,००			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			५०,००,००

टिपा व भाष्य :-

दत्तमत भागामध्ये, ₹ १३२१५२.२० लाखांची बचत असताना, मार्च २०२४ मध्ये केवळ ₹ १३२१३९.३० लाखांची तरतूद परत करण्यात आली.

२. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३०५५ मार्ग परिवहन			
०९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांना सहाय्य			
१९०(००)(०१) ण महाराष्ट्र राज्य परिवहन महामंडळाच्या बसस्थानकांचे आधुनिकीकरण अंतर्गत बांधकाम व इतन सुविधा			
मूळ १,९५,३००.००	३९,०६०.००	३९,०६०.००	....
पुनर्विनियोजन (-) १,५६,२४०.००			

(एक) योजनेअंतर्गत अपेक्षित देयके प्राप्त न झाल्यामुळे (₹ १०७७४०.०१ लाख) आणि (दोन) कोणतेही विनिर्दिष्ट कारण न देता (₹ ४८४९९.९९ लाख) मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ १५६२४० लाखांची तरतूद काढण्यात आली.

२०४१ वाहनांवरील कर			
००१ संचालन व प्रशासन			
००१(०१)(०३) रस्ता सुरक्षितता – प्रसिद्धी व जनजागृती			
मूळ १७,०००.००	७४८.७१	७४६.१७	(-) २.५४
पुनर्विनियोजन (-) १६,२५१.२९			

वायुवेग पथकासाठी आंतररोधी वाहनांची, माथ्यावर रडार बसवलेल्या वाहनांची खरेदी करण्यासाठी आणि बुद्धिमान वाहतुक व्यवस्थापन प्रणाली बसवण्यासाठी प्रशासकीय मान्यता न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ १६२५१.२९ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक बी -३- परिवहन प्रशासन (पुढे चाले)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
००१ संचालन व प्रशासन			
००१(०२)(०१) प्रादेशिक कार्यालये			
मूळ	२१,३८९.१२		
पूरक	७९४.०१		
पुनर्विनियोजन	(-)४,४४४.४३	१७,७३८.७०	१७,७३२.५७
			(-)६.१३

(एक) रिक्त पदे, देशांतर्गत दौऱ्यांचे आयोजन न करणे, वैद्यकीय देयके कमी संख्येने प्राप्त होणे आणि बचतीच्या कठोर उपाययोजनांचा अवलंब यांमुळे (₹ ३७०४.०९ लाख) आणि (दोन) कोणतेही विनिर्दिष्ट कारण न देता (₹ ७४०.३४ लाख) मार्च २०२४ पुनर्विनियोजन/प्रत्यर्पण यांद्वारे ₹ ४४४४.४३ लाखांची तरतूद काढण्यात आली.

२०४१ वाहनांवरील कर				
००१ संचालन व प्रशासन				
००१(०१)(०२) मोटार वाहन विभागातील अधिकारी व कर्मचारी यांना प्रशिक्षण				
मूळ	२,५००.००			
पुनर्विनियोजन	(-)२,३६०.७४	१३९.२६	१३९.२६	....

अधिकारी/ कर्मचाऱ्यांच्या प्रशिक्षणाचे आयोजन न केल्यामुळे आणि अधिकाऱ्यांच्या विदेशातील प्रशिक्षणाच्या प्रस्तावास प्रशासकीय मान्यता न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ २३६०.७४ लाखांची तरतूद परत करण्यात आली.

२०४१ वाहनांवरील कर				
१०२ मोटार वाहनांचे निरीक्षण				
१०२(००)(०१) मोटार वाहनांचे निरीक्षण				
मूळ	१३,८४२.४९			
पुनर्विनियोजन	(-)१,११४.६८	१२,७२७.८१	१२,७२७.८१	....

रिक्त पदांमुळे, देशांतर्गत दौऱ्यांचे आयोजन न केल्यामुळे आणि बचतीच्या कठोर उपाययोजनांचा अवलंब केल्यामुळे बचत झाल्याने मार्च २०२४ मध्ये ₹ १११४.६८ लाखांची तरतूद परत करण्यात आली.

३. अनुदानातील बचत पुढील शीर्षाखाली सुद्धा झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
००१ संचालन व प्रशासन			
००१(०१)(०४) कार्यालयन अभिलेखांचे संगणकीकरण (मोटर वाहन आणि मोटार अपघात दावा न्यायाधिकरण)			
मूळ	७९९.५४		
पुनर्विनियोजन	(-)३०१.१९	४९८.३५	४९८.३६
		

भारत संचाल निगम लिमिटेड यांच्याद्वारे वाहनांच्या माग काढणारी संगणकप्रणाली आणि नियंत्रण कक्षाचा प्रकल्प पूर्ण न झाल्यामुळे मार्च २०२४ मध्ये ₹ ३०१.१९ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक बी -३- परिवहन प्रशासन (समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३०५६ अंतर्देशीय जल परिवहन			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांना सहाय्य			
१९०(०१)(०२) जल आलेखनन सर्वेक्षण व संशोधन (राज्य)			
मूळ ३००.००	६०.००	६०.००	....
पुनर्विनियोजन (-)२४०.००			

प्रादेशिक कार्यालयाकडून अपेक्षेपेक्षा कमी मागणी असल्यामुळे मार्च २०२४ मध्ये ₹ २४० लाखांची तरतूद परत करण्यात आली.

४.वरील टिप २ व ३ मध्ये नमूद केलेली बचतपुढील शीर्षांखालील अधिक खर्चाद्वारे अंशतः प्रतिसंतुलित झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
००१ संचालन व प्रशासन			
००१(०१)(०१) परिवहन आयुक्त आस्थापना			
मूळ १,४७,७०३.७५	३,९६,०२७.०१	३,९६,०२७.०१	....
पूरक २,००,१६०.४२			
पुनर्विनियोजन ४८,१६२.८४			

योजनेअंतर्गत अतिरिक्त खर्च भागवण्यासाठी मार्च २०२४ मध्येपुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ ४८१६२.८४ लाखांची अतिरिक्त तरतूद करण्यात आली.

२०४१ वाहनांवरील कर			
८०० इतर खर्च			
८००(००)(०१) मोटर अपघात दावा न्यायाधिकरण			
मूळ १,८८७.२४	२,५९५.२७	२,५९१.०३	(-)४.२४
पूरक ०.०४			
पुनर्विनियोजन ७०७.९९			

योजनेअंतर्गत अतिरिक्त खर्च भागवण्यासाठी मार्च २०२४ मध्येपुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ ७०७.९९ लाखांची अतिरिक्त तरतूद करण्यात आली.

५. विनियोजनातील बचत पुढील शीर्षांखाली झाली:-

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
००१ संचालन व प्रशासन			
००१(०१)(०१) रस्ता सुरक्षा निधी			
मूळ ४,०००.००	१०,०००.००	१०,००००.००	....
पूरक २०,०००.००			
पुनर्विनियोजन (-)५,०००.००			

वित्त विभागाने योजनेअंतर्गत कमी निधी वितरित केल्यामुळे मार्च २०२४ मध्ये ₹ ५००० लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक बी -४- सचिवालयीन व इतर सर्वसाधारण सेवा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४५ विक्रय वस्तू सेवा यांवरील इतर कर व शुल्क			
२०५२ सचिवालयीन – सर्वसाधारण सेवा			
२०७५ संकीर्ण सर्वसाधारण सेवा			
दत्तमत :-			
मूळ	७६,४८,७८		
पूरक	४,७७,६०	८१,२६,३८	६८,८३,३१
			(-)१२,४३,०७
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१२,५८,३६

टिपा व भाष्य :-

- मूळ तरतुदीइतका देखील खर्च झाला नाही, अशाप्रकारे जुलै २०२३ (₹ २६५ लाख) आणि डिसेंबर २०२३ (₹ २१२.६० लाख) मध्ये घेतलेली एकूण ₹ ४७७.६० लाखांची पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले.
२. ₹ १२४३.०७ लाखांची बचत असताना मार्च २०२४ मध्ये ₹ १२५८.३६ लाखांची तरतूद परत करण्यात आली, ती अत्याधिक असल्याचे सिद्ध झाले.
३. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०४५ विक्रय वस्तू सेवा यांवरील इतर कर व शुल्क			
१०४ वसुली खर्च - माल व उतारु यांवरील कर			
१०४(००)(०२) प्रादेशिक कार्यालये			
मूळ	१,०५५.६८		
पुनर्विनियोजन	(-)४८७.२०	४६८.४८	४६८.३१
			(-)०.१७
२०४५ विक्रय वस्तू सेवा यांवरील इतर कर व शुल्क			
१०४ वसुली खर्च - माल व उतारु यांवरील कर			
१०४(००)(०३) कार्यकारी कर्मचारी वर्ग			
मूळ	९६७.५५		
पुनर्विनियोजन	(-)१३०.६९	८३६.८६	८३६.८६
		

रिक्त पदे, दौऱ्यांचे आयोजन न करणे, वैद्यकीय देयके कमी संख्येने प्राप्त होणे आणि बचतीच्या कठोर उपाययोजनांचा अवलंब यांमुळे मार्च २०२४ मध्ये वर नमूद केलेल्या उप शीर्षाखालील ₹ ६१७.८९ लाखांची तरतूद परत करण्यात आली.

२०५२ सचिवालयीन – सर्वसाधारण सेवा

०९० सचिवालय			
०९०(००)(०५) राज्य मानव अधिकाय आयोग			
मूळ	१,००८.२०		
पुनर्विनियोजन	(-)३०६.२०	७०२.००	७०२.००
		

५४ मंजूर पदांपैकी २७ पदे रिक्त असल्यामुळे आणि नरिमन पॉईंट, मुंबई येथे आयोगासाठी कार्यालयाची जागा ताब्यात घेण्यासाठी भाडे कराराची अंमलबजावणी न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण या प्रत्यर्पण यांद्वारे ₹ ३०६.२० लाखांची तरतूद काढण्यात आली.

अनुदान क्रमांक बी -४- सचिवालयीन व इतर सर्वसाधारण सेवा (सर्व दत्तमत) (समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५२ सचिवालयीन — सर्वसाधारण सेवा			
०९० सचिवालय			
०९०(००)(०१) गृह विभाग — आस्थापना			
मूळ	३,८८३.९४		
पूरक	१६५.००		
पुनर्विनियोजन	(-)१९६.४८		
	३,८५२.४६	३,८६२.२५	(+)९.७९

रिक्त पदे, वैद्यकीय देयके, रजा रोखीकरण, स्वग्राम प्रवास भत्ते यांचे आदेश जारी न केल्यामुळे झालेली बचत आणि इतर बाबींच्या संबंधातील देयके प्राप्त न होणे यांमुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पण यांद्वारे ₹ १९६.४८ लाखांची तरतूद काढण्यात आली. ₹ ९.७९ लाखांच्या अधिक खर्चाची कारणे कळवण्यात आलेली नाहीत (जुलै २०२४).

अनुदान क्रमांक बी -५ - तुरुंग (सर्वदत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४५ तुरुंग			
दत्तमत :-			
मूळ	५,७१,२६,८०		
पुनर्विनियोजन	१,७३,६६,५०		
	७,४४,९३,३०	६,९४,९४,८४	(-)४९,९८,४६
वर्षभरात परत करण्यात आलेली रक्कम (ॐ॥॥२०२४)			५०,४९,८०

टिपा व भाष्य :-

₹ ४९९८.४६ लाखांची बचत असताना, मार्च २०२४ मध्ये ₹ ५०४९.८० लाखांची तरतूद परत करण्यात आली. ती अत्याधिक असल्याचे सिद्ध झाले.

२. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५६ तुरुंग			
१०१ तुरुंग			
१०१(००)(०१) मध्यवर्ती तुरुंग			
मूळ	३०,५७६.२०		
पूरक	२,३००.००		
पुनर्विनियोजन	(-)४,६८८.८३		
	२८,१८७.३७	२८,२५९.१५	(+)७१.७८

रिक्त पदांमुळे आणि भाडे व करांची देयके प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ ४६८८.८३ लाखांची तरतूद काढण्यात आली. ₹ ७१.७८ लाखांच्या अधिक खर्च लक्षात घेता ती अपूरी असल्याचे सिद्ध झाले. त्याची कारणे कळवण्यात आलेली नाहीत (जुलै २०२४).

२०५६ तुरुंग			
१०१ तुरुंग			
१०१(००)(०१) जिल्हा तुरुंग			
मूळ	२०,१२६.१३		
पूरक	४००.००		
पुनर्विनियोजन	(-)१,७४०.७३		
	१८,७८५.४०	१८,७५६.६०	(-)२८.८०

रिक्त पदांमुळे आणि भाडे व करांची देयके प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ १७४०.७३ लाखांची तरतूद परत करण्यात आली. ₹ २८.८० लाखांच्या अधिक बचतीची कारणे कळवण्यात आलेली नाहीत (जुलै २०२४).

अनुदान क्रमांक बी -५- तुरुंग (सर्व दत्तमत) (समाप्त)

३. अनुदानातील बचत पुढील शीर्षाखाली सुद्धा झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५६ तुरुंग			
००१ संचालन व प्रशासन			
००१(००)(०१) कारागृह निरीक्षणालय			
मूळ	२,९१२.२४		
पुनर्विनियोजन	(-)७५९.५७		
		२,१५२.६७	२,१५२.३८
			(-)०.२९

रिक्त पदांमुळे आणि भाडे व करांची देयके विहित वेळेत प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ ७५९.५७ लाखांची तरतूद परत करण्यात आली.

२०४५ तुरुंग				
१०१ तुरुंग				
१०१(००)(११) तुरुंगासाठी व्हिडिओ कॉन्फरन्सिंग सुविधा				
मूळ	५८७.००			
पूरक	६,८९१.३६			
पुनर्विनियोजन	(-)१७७.९८			
		७,३००.३८	७,३००.३८	....

जीईएम संकेतस्थळावरील खरेदी प्रक्रियेचा अवलंब केल्याने स्तर -एक वरील निविदा कमी दराने प्राप्त झाल्यामुळे मार्च २०२४ मध्ये ₹ १७७.९८ लाखांची तरतूद परत करण्यात आली.

४. वरील टिप २ व ३ मध्ये नमूद केलेली बचतपुढील शीर्षाखालील अधिक खर्चाद्वारे अंशतः प्रतिसंतुलित झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५६ तुरुंग			
१०१ तुरुंग			
१०१(००)(१८) तुरुंगातील सुरक्षा व्यवस्थांचे आधुनिकीकरण			
मूळ	७६७.००		
पूरक	२,६६९.०९		
पुनर्विनियोजन	२,३९२.१५		
		५,८२८.२४	५,८२८.२४
		

कोणतेही विनिर्दिष्ट कारण न देता मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ २३९२.१५ लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्रमांक बी - ६- सर्वसाधारण सेवा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२१७ नगरविकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२५० इतर सामाजिक सेवा			
दत्तमत :-			
मूळ	४,६४,६१		
पूरक	....	४,६४,६१	३,४६,००
			(-)१,१८,६१
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१,१८,६१
टिपा भाष्य :-			
अनुदानातील बचत पुढील शीर्षाखाली झाली :-			

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३४ सामाजिक सुरक्षा व कल्याण			
६० इतर सामाजिक सुरक्षा व कल्याण कार्यक्रम			
१०४ ठेव संलग्न विमा योजना —शासकीय भविष्य निर्वाह निधी			
१०४(००)(०१) ठेव संलग्न विमा योजनेनुसार प्रदान			
मूळ	३६४.६०		
पुनर्विनियोजन	(-)११८.६०	२४६.००	२४६.००
		

योजनेअंतर्गत प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ ११८.६० लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक बी -७- आर्थिक सेवा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
३००१ भारतीय रेल्वे — धोरण निश्चिती संचालन, संशोधन व इतर संकीर्ण संघटना			
३०५१ बंदरे व दीपगृहे			
दत्तमत :-			
मूळ १३,४५,००,००	१३,४५,००,००	११,४९,२३,००	(-)१,९५,७७,००
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१,९५,७७,००

टिपा व भाष्य :-

अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३००१ भारतीय रेल्वे — धोरण निश्चिती संचालन, संशोधन व इतर संकीर्ण संघटना			
८०० इतर खर्च			
८००(००)(०२) रेल्वे प्रकल्पामध्ये राज्य शासनाचा सहभाग			
मूळ ९४,५००.००	८२,७९९.००	८२,७९९.००	....
पुनर्विनियोजन (-)११,७०१.००			

रेल्वेकडून अपेक्षेपेक्षा कमी निधीची मागणी असल्यामुळे मार्च २०२४ मध्ये ₹ ११७०१ लाखांची तरतूद परत करण्यात आली.

३०५१ बंदरे व दीपगृहे			
०२ लहान बंदरे			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांना सहाय्य			
१९०(००)(०२) महाराष्ट्र मेरीटाईम बोर्डस सहायक अनुदान, तरंगती जेट्टी व तत्सम प्रवासी सुविधा पुरविणे.			
मूळ १७,८००.००	८,२६०.००	८,२६०.००	....
पुनर्विनियोजन (-)९,५४०.००			

कोणतेही विनिर्दिष्ट कारण न देता मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ ९५४० लाखांची तरतूद काढण्यात आली.

अनुदान क्रमांक बी -७- आर्थिक सेवा (सर्व दत्तमत) (समाप्त)

२. अनुदानातील बचत पुढील शीर्षाखाली सुद्धा झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३०५१ बंदरे व दीपगृहे			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांना सहाय्य			
१९०(०१)(०५) बंदरात मोठ्या प्रमाणात गाळ उपसणी (राज्य)			
मूळ	२,७००.००		
पुनर्विनियोजन	(-) ८१०.००	१,८९०.००	१,८९०.००
		

कोणतेही विनिर्दिष्ट कारण न देता मार्च २०२४ मध्ये ८१० लाखांची तरतूद परत करण्यात आली.

३. वरील टिप २ मध्ये नमूद केलेली बचतपुढील शीर्षाखालील अधिक खर्चाद्वारे अंशतः प्रतिसंतुलित झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३०५१ बंदरे व दीपगृहे			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांना सहाय्य			
१९०(०१)(०८) बंदरांपर्यंत रस्ते/रेल्वेमार्ग बांधणे आणि बॅकवॉटर (पश्चजल) विकास			
मूळ	४,८००.००		
पुनर्विनियोजन	(-) २,५५४.००	७,३५४.००	७,३५४.००
		

कोणतेही विनिर्दिष्ट कारण न देता मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ २५५४ लाखांची अतिरिक्त तरतूद करण्यात आली.

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अनुदान क्रमांक बी - ८ - पूर नियंत्रण व जल निस्सारण (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२७११ पूर नियंत्रण व जल निस्सारण			
दत्तमत -			
मूळ	१२,००,००		
पुनर्विनियोजन	(-) २८००,००	४०,००.०१	२,४०.००
			(-) ३७,६०,०१
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			३७,६०,०१

टिपा व भाष्य :-

मूळ तरतुदी इतका देखील खर्च झाला नाही, अशा प्रकारे डिसेंबर २०२३ मध्ये घेण्यात आलेली ₹ २८००.०० लाखांची पूर तरतूद अनावश्यक असल्याचे सिद्ध झाले.

अनुदान क्रमांक बी-८- पूर नियंत्रण व जल निस्सारण(सर्व दत्तमत) (समाप्त)

२. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२७११ पूर नियंत्रण व जल निस्सारण			
०२ सागरी धूप प्रतिबंधक प्रकल्प			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांना सहाय्य			
१९०(००)(०३) आशियाई विकास बँक सहाय्यित शाश्वत किनारा			
संरक्षण व व्यवस्थापन गुंतवणूक कार्यक्रम			
पूरक २,८००.०१			
पुनर्विनियोजन (-)२,८००.०१

योजनेअंतर्गत प्रशासकीय मान्यता न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ २८००.०१ लाखांची संपूर्ण तरतूद परत करण्यात आली.

३. अनुदानातील बचत पुढील शीर्षाखाली सुद्धा झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२७११ पूर नियंत्रण व जल निस्सारण			
०२ सागरी धूप प्रतिबंधक प्रकल्प			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांना सहाय्य			
१९०(००)(०१) आशियाई विकास बँक सहाय्यित शाश्वत किनारा			
संरक्षण व व्यवस्थापन गुंतवणूक कार्यक्रम			
मूळ १,२००.००			
पुनर्विनियोजन (-)९६०.००	२४०.००	२४०.००	....

मार्च २०२४ योजनेअंतर्गत संबंधित कार्यालयाकडून निधीची मागणी प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ ९६० लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक बी-९- स्थानिक संस्था व पंचायतराज संस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे(सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना नुकसान भरपाईच्या व अभिहस्तांकित रकमा देणे			
दत्तमत :-			
मूळ ७			
पूरक	७	....	(-)७
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			७

अनुदान क्रमांक बी - १०- आर्थिक सेवांवरील भांडवली खर्च (सर्व दत्तमत)

प्रदान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)	
४०५५ पोलीसांवरील भांडवली खर्च				
४०७० इतर प्रशासनिक सेवांवरील भांडवली खर्च				
५००२ भारतीय रेल्वे यांवरील भांडवली खर्च - वाणिज्यिक मार्ग				
५०५५ मार्ग परिवहन यांवरील भांडवली खर्च				
दत्तमत :-				
मूळ	२५,३५,८६,०७	४२,०३,५२,१८	३२,४७,८०,३९	(-)९,५५,७१,७९
पूरक	१६,६७,६६,११			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)				८,९१,०७,५४

टिपा व भाष्ये:

₹ ९५५७१.७९ लाखांची बचत असताना, मार्च २०२४ मध्ये ₹ ८९१०७.५४ लाखांची तरतूद परत करण्यात आली

२. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)	
५०५५ मार्ग परिवहन यांवरील भांडवली खर्च				
८०० इतर खर्च				
८००(०१)(०१) भांडवली गुंतवणुकीसाठी राज्यांना विशेष सहाय्य योजना २०२३ – २४ याअंतर्गत (योजना – भाग - २) (१०० टक्के केंद्र हिस्सा)				
मूळ	३६,२५२.०१	३,२२९.०१	३,२२९.०१
पुनर्विनियोजन	(-) ३३,०२३.००			

कोणतेही रितसर कारण न देतामार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ ३३०२३ लाखांची तरतूद काढण्यात आली.

४०५५ पोलीसांवरील भांडवली खर्च				
२०७ राज्य पोलीस				
२०७(०१)(०२) भांडवली गुंतवणुकीसाठी राज्यांना विशेष सहाय्य योजना २०२३-२४ याअंतर्गत पोलीसांच्या प्रशासकीय/निवासी इमारतींचे बांधकाम (योजना - भाग - ५) (नागरी) (१०० टक्के केंद्र हिस्सा)				
पूरक	२३,३००.००	११,६५०.००	११,६५०.००	....
पुनर्विनियोजन	(-)११,६५०.००			
४०५५ पोलीसांवरील भांडवली खर्च				
२०७ राज्य पोलीस				
२०७(००)(०७) जिल्हा पोलीस (६० टक्के केंद्र हिस्सा)				
मूळ	८,०८४.९९	....	....	....
पुनर्विनियोजन	(-)८,०८४.९९			

अनुदान क्रमांक बी - १० - आर्थिक सेवांवरील भांडवली खर्च (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलीसांवरील भांडवली खर्च			
२०७ राज्य पोलीस			
२०७(००)(०८) जिल्हा पोलीस (४० टक्के राज्य हिस्सा)			
मूळ ५,३६३.९३	....	....	....
पुनर्विनियोजन (-) ५,३६३.९६			
४०५५ पोलीसांवरील भांडवली खर्च			
२०७ राज्य पोलीस			
२०७(००)(०५) शहर पोलीस (केंद्र हिस्सा ४० टक्के)			
मूळ २,८५१.००	....	....	....
पुनर्विनियोजन (-) २,८५१.००			
४०५५ पोलीसांवरील भांडवली खर्च			
२०७ राज्य पोलीस			
२०७(००)(१२) नक्षलग्रस्त गडचिरोली जिल्ह्याकरिता पायाभूत सेवासुविधा (१०० टक्के केंद्र पुरस्कृत) (विशेष केंद्रिय सहाय्यित)			
पूरक ३,०००.००	१४६.००	१,४६.००	....
पुनर्विनियोजन (-) २,०५४.००			
४०७० इतर प्रशासनिक सेवांवरील भांडवली खर्च			
८०० इतर खर्च			
८००(००)(०७) पोलीसांकरिता भूसंपादन आणि इमारतीचे बांधकाम यांवरील खर्च			
मूळ ७,५००.००	६,०००.००	६,०००.००	....
पुनर्विनियोजन (-) १,५००.००			
४०५५ पोलीसांवरील भांडवली खर्च			
८०० इतर खर्च			
८००(००)(०९) सीसी टिव्ही संनियंत्रण यंत्रणा बसवणे			
मूळ २१,०००.००	१९८५१.५५	१३३८७.३०	६४६४.२५
पुनर्विनियोजन (-) ११,४८.४५			
कोणतेही विनिर्दिष्ट कारण न देता मार्च २०२४ मध्ये वरील उप शीर्षाखालील ₹ ३२६५२.४० लाखांची तरतूद परत करण्यात आली. ४०५५-८०० (००)(०९) या उपशीर्षाखालील ₹ ६४६४.२५ लाखांच्या अधिक बचतीची कारणे कळवण्यात आलेली.			
४०५५ पोलीसांवरील भांडवली खर्च			
२०७ राज्य पोलीस			
२०७(००)(१३) निर्भया निधी अंतर्गत मुंबई शहर महिला सुरक्षा योजना (६० टक्के केंद्र हिस्सा)			
मूळ ८,७८४.००	....	....	....
पुनर्विनियोजन (-) ८,७८४.००			

अनुदान क्रमांक बी - १०- आर्थिक सेवांवरील भांडवली खर्च (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलीसांवरील भांडवली खर्च			
२०७ राज्य पोलीस			
२०७(००)(१४) निर्भया निधी अंतर्गत मुंबई शहर महिला सुरक्षा योजना (४० टक्के राज्य हिस्सा)			
मूळ	५,६५६.००		
पुनर्विनियोजन	(-)५,८५६.००		
	
केंद्र सरकारकडून निधी प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या उप शीर्षाखालील ₹ १४६४० लाखांची संपूर्ण तरतूद परत करण्यात आली.			
५००२ भारतीय रेल्वे यांवरील भांडवली खर्च - वाणिज्यिक मार्ग			
१४ शासनाच्या व्यावसायिक उपक्रमाकरिता गुंतवणूक			
१९० शासनाच्या व्यावसायिक उपक्रमाकरिता गुंतवणूक- इतरसार्वजनिक क्षेत्र			
१९०(०१)(०१) महाराष्ट्र लोहमार्ग पायाभूत विकास कंपनी			
मूळ	५,५००.००		
पुनर्विनियोजन	(-)५,५००.००		
	
कोकण रेल्वे महामंडळाकडून आणि राष्ट्रीय द्रुतगती रेल्वे महामंडळाकडून मागणी नसल्यामुळे ₹ ५५०० लाखांची संपूर्ण तरतूद परत करण्यात आली.			
४०५५ पोलीसांवरील भांडवली खर्च			
२०७ राज्य पोलीस			
२०७(००)(०१) न्यायसहायक विज्ञान (केंद्र हिस्सा ६० टक्के)			
मूळ	२,६१६.००		
पुनर्विनियोजन	(-)२,६१८.००		
	
४०५५ पोलीसांवरील भांडवली खर्च			
२०७ राज्य पोलीस			
२०७(००)(१०) न्यायसहायक विज्ञान (राज्य हिस्सा ४० टक्के)			
मूळ	१,७७०.००		
पुनर्विनियोजन	(-)१,७७०.००		
	
रितसर कारण न देता मार्च २०२४ मध्ये वर नमूद केलेल्या शीर्षाखालील ₹ ४३८८ लाखांची तरतूद परत करण्यात आली.			
४०७० इतर प्रशासनिक सेवांवरील भांडवली खर्च			
०५१ बांधकामे			
०५१(००)(०१) महाराष्ट्र राज्य पोलीस गृहनिर्माण व कल्याण महामंडळ मर्यादित यांचे मार्फत महाराष्ट्र कारागृह सुधार सेवांसाठी कारागृह व कार्यालयीन इमारतींचे बांधकाम			
मूळ	२,३५७.००		
पूरक	३,०००.००		
पुनर्विनियोजन	(-)१,५००.००		
		३,८५७.००	३,८५७.००
		
कोणतेही विनिर्दिष्ट कारण न देता मार्च २०२४ मध्ये ₹ १५०० लाखांची तरतूद परत करण्यात आली.			

अनुदान क्रमांक बी - १० - आर्थिक सेवांवरील भांडवली खर्च (सर्व दत्तमत) (समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलीसांवरील भांडवली खर्च			
८०० इतर खर्च			
८००(००)(०८) न्यायसहायक विज्ञान प्रयोगशाळेसाठी कार्यालयीन इमारतीचे बांधकाम			
मूळ ५,५००.००	४,३९६.०६	४,३९६.०६	....
पुनर्विनियोजन (-)१,१०३.९४			

इमारतीच्या बांधकामासाठी अंदाजपत्रकापेक्षा कमी खर्च झाल्यामुळे मार्च २०२४ मध्ये ₹ ११०३.९४ लाखांची तरतूद परत करण्यात आली.

३. अनुदानातील बचत पुढील शीर्षाखाली सुद्धा झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४०७० इतर प्रशासनिक सेवांवरील भांडवली खर्च			
८०० इतर खर्च			
८००(००)(१२) महाराष्ट्र राज्य पोलीसगृह निर्माण पोलीस प्रशिक्षणासाठी कार्यालयीन इमारतीचे बांधकाम करणे			
मूळ २,४००.००	१,९२०.००	१,९२०.००	....
पुनर्विनियोजन (-)४८०.००			

कोणतेही रितसर कारण न देता मार्च २०२४ मध्ये ₹ ४८० लाखांची तरतूद परत करण्यात आली.

४. वरील टिप २ व ३ मध्ये नमूद केलेली बचतपुढील शीर्षाखालील अधिक खर्चाद्वारे अंशतः प्रतिसंतुलित झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
५०५५ मार्ग परिवहन यांवरील भांडवली खर्च			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणूक			
१९०(००)(०१) महाराष्ट्र राज्यमार्ग परिवहन महामंडळासभाग भांडवली अंशदान			
मूळ ५३,१००.००	७८,२०६.८५	७८,२०६.८५	....
पूरक २०,९२६.८५			
पुनर्विनियोजन ४,१८०.००			

योजनेअंतर्गत अतिरिक्त खर्च भागवण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ४१८० लाखांची अतिरिक्त तरतूद करण्यात आली. तथापि, अर्थसंकल्पात केलेल्या तरतुदीपेक्षा अधिक खर्च झाल्याचे नेमके कारण कळवण्या

अनुदान क्रमांक बी - ११- शासकीय कर्मचारी इत्यादींना कर्जे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी इत्यादींना कर्जे			
दत्तमत :-			
मूळ ७४,८९,४१	७४,८९,४१	६८,८१,५२	(-) ६,०७,८९
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४).			६,१७,१९

टिपा व भाष्य :-

₹ ६०७.८९ लाखांची बचत असताना, मार्च २०२४ मध्ये ₹ ६१७.१९ लाखांची तरतूद परत करण्यात आली. ती अत्याधिक असल्याचे सिद्ध झाले.

२. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी इत्यादींना कर्जे			
२०१ घर बांधणी अग्रिमे			
२०१(००)(०१) घर बांधणी अग्रिमे			
मूळ ७,०६१.००	६,५११.५२	६,५१३.६७	२.१५
पुनर्विनियोजन (-) ५४९.४८			

योजने अंतर्गत अग्रिमांसाठी विहित वेळेत अर्ज प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ ५४९.४८ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक बी - १२- पूर नियंत्रण प्रकल्पांसाठी कर्जे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
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६७११ पूर नियंत्रण प्रकल्पांसाठी कर्जे

दत्तमत :-

मूळ	२८,००,००	}	२८,००,००	(-) २८,००,००
पूरक				

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४).

२८,००,००

टिप व भाष्य :-

अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
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६७११ पूर नियंत्रण प्रकल्पांसाठी कर्जे

१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांना कर्जे

१९०(००)(०१) आशियाई विकास बँक सहाय्यित शाश्वत किनारा
संरक्षण व व्यवस्थापन गुंतवणूक कार्यक्रम

मूळ	२,८००.००	}
पुनर्विनियोजन	(-) २,८००.००				

प्रकल्पासाठी भांडवली खर्च याऐवजी महसूली खर्च याअंतर्गत नवीन उपशीर्ष प्रचालित करण्याचा निर्णय घेण्यात आल्यामुळे मार्च २०२४ मध्ये ₹ २८००
लाखांची संपूर्ण तरतूद परत करण्यात आली.

महसूल व वन विभाग
अनुदान क्रमांक सी - १ - महसूल व जिल्हा प्रशासन

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०२९ जमीन महसूल			
२०४५ विक्रेय वस्तू सेवा यांवरील इतर कर व शुल्क			
२०५३ जिल्हा प्रशासन			
२०७० इतर प्रशासनिक सेवा			
२८५३ अलोह खनिकर्म व धातुविषयक उद्योग			
दत्तमत :-			
मूळ ३४,४०,५१,१६	} ४१,४१,४४,७८	३०,७२,९३,७०	(-) १०,६८,५१,०८
पूरक ७,००,९३,६२			
भारित :-			
मूळ ३८	} ३८	....	(-) ३८
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४).			३८

टिपा व भाष्य :-

- एकूण खर्च हा ३०७,२९३.७० लाख इतका होता आणि अर्थसंकल्पातील मूळ तरतूद ₹ ३४४,०५१.१६ लाख इतकी होती. अर्थसंकल्पातील मूळ तरतूद संपण्याआधीच ₹ ७०,०९३.६२ लाखांच्या पूरक अनुदानाची तरतूद करण्यात आली. ही बाब अर्थसंकल्पाच्या अयोग्य नियोजनाकडे निर्देश करते.
- दत्तमत महसुली भागात, ₹ १०६,८५१.०८ लाखांची अंतिम बचत असताना, मार्च मध्ये ₹ १०९,३००.७६ लाखांचा निधी परत करण्यात आला. तोअत्याधिक असल्याचे सिद्ध झाले.
- विनियोजना अंतर्गत, मागणी नसल्यामुळे मार्च २०२४ मध्ये ₹ ०.३८ लाखांची संपूर्ण तरतूद परत करण्यात आली.
- अनुदानातील बचत पुढील शीर्षाखाली झाली

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०२९ जमीन महसूल			
०१ संचालन व प्रशासन			
(०१)(०५) आयुक्त, नागपूर			
मूळ ६६२.८०	} ५४६.४७	५४५.६५	(-) ०.८२
पुनर्विनियोजन (-) ११६.३३			

प्रकल्पासाठी भांडवली खर्च याऐवजी महसुली खर्च याअंतर्गत नवीन उपशीर्ष प्रचालित करण्याचा निर्णय घेण्यात आल्यामुळे मार्च २०२४ मध्ये ₹ २८०० लाखांची संपूर्ण तरतूद परत करण्यात आली.

अनुदान क्रमांक सी - १ - महसूल व जिल्हा प्रशासन (पुढे चालू)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०२९ जमीन महसूल ००१ संचालन व प्रशासन (०१)(०७) संचालन, नगर रचना, पुणे मूळ ५६४.८५ } पूरक (-)२६९.६१ }	२९५.२४	२९५.१४	(-)०.१
२०२९ जमीन महसूल ०१ संचालन व प्रशासन (०२)(०१) आयुक्त, कोकण मूळ ७७६.८० } पुनर्विनियोजन (-)१३४.४८ }	६४२.३२	६३५.५०	(-)६.८२
२०२९ जमीन महसूल १०२ सर्वेक्षण व जमाबंदीची कामे (० जमाबंदी आयुक्त व संचालक भूमी अभिलेख ०)(०१) (महाराष्ट्र राज्य), पुणे मूळ २,७३३.२५ } पुनर्विनियोजन (-)२१६.३० }	२,५१६.९५	२५१६.७६	(-)०.१९
२०२९ जमीन महसूल १०४ भूमी अभिलेख (०२)(०१) संचालक भूमी अभिलेख मूळ ४३,४७७.७० } पूरक ६,०००.०० } पुनर्विनियोजन (-)५,९३७.१८ }	४३,५४०.५२	४३,५३८.४०	(-)२.१२
२०२९ जमीन महसूल १०३ भूमी अभिलेख (०१)(०१) जमाबंदी आयुक्त संचालक भूमि अभिलेख (महाराष्ट्र राज्य), पुणे मूळ ११,२५७.५१ } पुनर्विनियोजन (-)२,२२९.१७ }	९,०२८.३४	९,०२५.०१	(-)३.३३

उप शीर्षाखाली ₹ १३.३८ लाखांची अंतिम बचत झाली. अशाप्रकारे काढण्यात आलेला ₹ ८,९०३.०७ लाखांचा निधी अपूरा असल्याचे सिद्ध झाले. रिक्त पदे न भरल्यामुळे आणि ७व्या वेतन आयोगाचा दुसरा हप्ता जमा न केल्यामुळे निधी परत करण्यात आला.

अनुदान क्रमांक सी - १ - महसूल व जिल्हा प्रशासन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५३ जमीन प्रशासन ०९३ जिल्हा आस्थापना ०९३(०१)(०१) आयुक्त, कोकण मूळ १९,५४६.६१ } पुनर्विनियोजन (-)५,३५८.५८ } १४,१८८.०३ १४,१६७.४५ (-)२०.५८			
२०५३ जिल्हा प्रशासन ०९३ जिल्हा आस्थापना ०९३(०१)(०२) आयुक्त, नाशिक मूळ ५,४१२.०० } पुनर्विनियोजन (-)९५२.७८ } ४,४५९.२२ ४,४५८.२८ (-)०.९४			
२०५३ जिल्हा प्रशासन ०९३ जिल्हा आस्थापना ०९३(०१)(०३) आयुक्त, पूणे मूळ ७,३२५.०० } पूरक २५७.९८ } पुनर्विनियोजन (-)३५८.१५ } ७,२२४.८३ ७,२२२.२३ (-)२.६०			
२०५३ जिल्हा प्रशासन ०९३ जिल्हा आस्थापना ०९३(०१)(०४) आयुक्त, अमरावती मूळ ६,८०२.६० } पुनर्विनियोजन (-)१,६२६.४८ } ५,१७६.१२ ५,१७४.१७ (-)१.९५			
२०५३ जिल्हा प्रशासन ०९३ जिल्हा आस्थापना ०९३(०१)(०४) आयुक्त, नागपूर मूळ ५,५०८.०० } पुनर्विनियोजन (-)८१२.९६ } ४,६९५.०४ ४,६९४.७९ (-)०.२५			
२०५३ जिल्हा प्रशासन ०९४ इतर आस्थापना ०९४(०१)(०१) आयुक्त, कोकण मूळ २,९६८.६० } पुनर्विनियोजन (-)७७४.९३ } २,१९३.६७ २,१८५.०६ (-)८.६१			

अनुदान क्रमांक सी - १ - महसूल व जिल्हा प्रशासन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५३ जिल्हा प्रशासन ०९४ इतर आस्थापना ०९४ (०१)(०३) आयुक्त, पूणे मूळ ११,५४५.०० पुनर्विनियोजन (-)१,६४३.८१	९,९०१.१९	९,९००.१०	(-)१.०९
२०५३ जिल्हा प्रशासन ०९४ इतर आस्थापना ०९४ (०१)(०४) आयुक्त, अमरावती मूळ १२,१७४.६० पुनर्विनियोजन (-)१,३६६.८८	१०,८०७.७२	१०,८००.३९	(-)७.३३
२०५३ जिल्हा प्रशासन ०९४ इतर आस्थापना ०९४ (०१)(०५) आयुक्त, नागपूर मूळ १२,९४१.०० पुनर्विनियोजन (-)१,६१८.६७	११,३२२.३३	११,३१२.४३	(-)९.९०
२०५३ जिल्हा प्रशासन ०९४ इतर आस्थापना ०९४ (०१)(०६) आयुक्त, छत्रपती संभाजी नगर मूळ १४,०८४.०३ पुनर्विनियोजन (-)९०६.१९	१३,१७७.८४	१३,१७७.२८	(-)०.५६
२०५३ जिल्हा प्रशासन ०९४ इतर आस्थापना ०९४ (०२)(०१) आयुक्त, कोकण मूळ ३,२३४.९४ पूरक १,६६६.०० पुनर्विनियोजन (-)१,८९१.७४	३,००९.२०	२,९८३.७९	(-)२५.४१
२०५३ जिल्हा प्रशासन ०९४ इतर आस्थापना ०९४ (०२)(०२) आयुक्त, नाशिक मूळ ३,६८५.५० पूरक ९६५.९१ पुनर्विनियोजन (-)४९८.११	४,१५३.३०	४,१५१.६९	(-)१.६१

अनुदान क्रमांक सी - १- महसूल व जिल्हा प्रशासन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५३ जमीन प्रशासन			
०९४ इतर आस्थापना			
०९४ (०२)(०३) आयुक्त, पूणे			
मूळ	४,३२५.००		
पूरक	३२२.५९		
पुनर्विनियोजन	(-)३७१.४७	४,२७६.१२	४,२७४.५०
			(-)१.६२
२०५३ जिल्हा प्रशासन			
०९४ इतर आस्थापना			
०९४ (०२)(०४) आयुक्त, अमरावती			
मूळ	४,५२०.००		
पूरक	२५८.८०		
पुनर्विनियोजन	(-)६०१.१६	४,१७७.६४	४,१७७.०६
			(-)०.५८
२०५३ जिल्हा प्रशासन			
०९४ इतर आस्थापना			
०९४ (०२)(०५) आयुक्त, नागपूर			
मूळ	३,१३९.३७		
पूरक	१,४४३.९०		
पुनर्विनियोजन	(-)१,३०८.०१	३,२७५.२६	३,२७०.५९
			(-)४.६७
२०५३ जिल्हा प्रशासन			
०९४ इतर आस्थापना			
०९४ (०३)(०१) आयुक्त, कोकण			
मूळ	१२,८५७.०४		
पूरक	९५२.७०		
पुनर्विनियोजन	(-)३,९०५.३१	९,९०४.४३	९,८५०.६८
			(-)५३.७५
२०५३ जिल्हा प्रशासन			
०९४ इतर आस्थापना			
०९४ (०३)(०२) आयुक्त, नाशिक			
मूळ	१९,९५०.००		
पूरक	७३९.०६		
पुनर्विनियोजन	(-)४,५१६.८८	१६,१७२.१८	१६,१७१.३०
			(-)०.८८

अनुदान क्रमांक सी - १ - महसूल व जिल्हा प्रशासन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५३ जिल्हा प्रशासन ०९४ इतर आस्थापना ०९४ (०३)(०५) आयुक्त, नागपूर			
मूळ	१६,६६७.००		
पूरक	८९२.७०	१४,२९२.५२	१४,२८१.९०
पुनर्विनियोजन	(-)३,२६७.१८		(-)१०.६२
२०५३ जिल्हा प्रशासन १०१ आयुक्त १०१ (०१)(०१) आयुक्त, कोकण			
मूळ	१,४०८.२०		
पुनर्विनियोजन	(-)१९७.६२	१,२१०.५८	१,२०९.९७
२०५३ जिल्हा प्रशासन १०१ आयुक्त १०१ (०१)(०४) आयुक्त, कोकण			
मूळ	९८९.००		
पूरक	२८.०६	७९८.६३	७९३.५८
पुनर्विनियोजन	(-)२१८.४३		(-)५.०५
उपशीर्षाखाली ₹ १५८.६१ लाखांची अंतिम बचत झाली, अशाप्रकारे काढण्यात आलेला ₹ ३२,१९५.३४ लाखांचा निधी अपूरा असल्याचे सिद्ध झाले. कोविड-१९ च्या उद्रेकामुळे वित्त विभागाने लादलेले निर्बंध, उर्व्या वेतन आयोगाचा दुसरा हप्ता पुढे ढकलणे, रिक्त पदे न भरणे, देयके प्रलंबित नसणे यांमुळे निधी परत करण्यात आला.			
२०२९ जमीन महसूल १०२ सर्वेक्षण व जमाबंदीची कामे १०२ (००)(११) जमाबंदी आयुक्त व संचालक भूमी अभिलेख, राष्ट्रीय भूमी अभिलेख आधुनिकीकरण कार्यक्रम (डिजिटायजेशन)			
मूळ	५,०००.००		
पुनर्विनियोजन	(-)३,९०९.७६	१,०९०.२४	१,०९०.२४
		

आर्थिक वर्षाच्या शेवटी उप शीर्षाखालील ₹ ३,९०९.७६ लाखांचा निधी काढण्यात आला त्या परिणामस्वरूप बचत किंवा अधिक खर्च निरंक झाला. जिल्ह्यांच्या डिजिटायजेशनचे काम पूर्ण झाले आहे परंतु प्रदानांची देयके प्राप्त झाली नाहीत असे विभागाकडून सांगण्यात आले. अशा तऱ्हेने अखर्चित शिल्लक रक्कम परत करण्यात आली. निकृष्ट अर्थसंकल्पीय नियोजनामुळे निधी अनावश्यकरीत्या रोखून धरण्यात आला.

अनुदान क्रमांक सी - १ - महसूल व जिल्हा प्रशासन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०२९ जमीन महसूल			
१०३ भूमी अभिलेख			
१०३ (०२)(०३) राष्ट्रीय भूमी अभिलेख आधुनिकीकरण कार्यक्रम			
संचालक भूमी अभिलेख (१०० % केंद्र			
पुरस्कृत योजना) (१०० % केंद्र हिस्सा)			
मूळ १६५.४१	१९.८३	१९.८३	....
पुनर्विनियोजन (-)१४५.५८			

आर्थिक वर्षाच्या शेवटी उप शीर्षाखालील ₹ १४५.५८ लाखांचा निधी काढण्यात आला त्या परिणामस्वरूप बचत किंवा अधिक खर्च निरंक झाला. कोविड-१९ च्या उद्रेकामुळे आंतरजोडणीशी संबंधित प्रस्तावास मान्यता मिळाली नाही, क्षमता उभारणी प्रशिक्षण कार्यक्रमातील मागील वितरित निधी अंशतः अखर्चित राहिला आणि उर्वरित निधी शासनाने राज्यस्तरीय विदा केंद्रांना वितरित केल्याचे विभागाकडून सांगण्यात आले. अशा तऱ्हेने अखर्चित शिल्लक रक्कम परत करण्यात आली. निकृष्ट अर्थसंकल्पीय नियोजनामुळे निधी अनावश्यकरीत्या रोखून धरण्यात आला.

२०५३ अलोह खनिकर्म व धातुविषयक उद्योग			
०२ खाणीचे विनियमन व विकास			
१०२ खाणीचे समन्वेषण			
१०२ (००)(०१) वाळूचे उत्खनन, साठवणूक व वाहतुक			
इत्यादीसाठी खर्च			
मूळ	५,४२६.२५	५,४२६.२५	....
पूरक ४८,८९०.९३			
पुनर्विनियोजन (-)४३,४६४.६८			

आर्थिक वर्षाच्या शेवटी उप शीर्षाखालील ₹ ४३,४६४.६८ लाखांचा निधी काढण्यात आला त्या परिणामस्वरूप बचत किंवा अधिक खर्च निरंक झाला. नियंत्रक अधिकाऱ्यांकडून मागणी नसल्यामुळे निधी परत करण्यात आल्याचे विभागाकडून सांगण्यात आले. निकृष्ट अर्थसंकल्पीय नियोजनामुळे निधी अनावश्यकरीत्या रोखून धरण्यात आला.

२०२९ जमीन महसूल			
००१ संचालक व प्रशासन			
००१ (०१)(०१) आयुक्त, कोकण			
मूळ ५२३.६६	३९६.५७	३९६.६०	(+)०.०३
पुनर्विनियोजन (-)१२७.०९			

अनुदान क्रमांक सी - १ - महसूल व जिल्हा प्रशासन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०२९ जमीन महसूल ००१ संचालन व प्रशासन ००१ (०१)(०४) आयुक्त, अमरावती मूळ ३००.०० पुनर्विनियोजन (-)११४.५६	१८५.४४	१८५.५९	(+)०.१५
२०२९ जमीन महसूल ००१ संचालन व प्रशासन ००१ (०२)(०२) आयुक्त, नाशिक मूळ ७४५.८० पुनर्विनियोजन (-)१९५.८३	५४९.९७	५४९.९८	(+)०.०१
२०२९ जमीन महसूल १०२ सर्वेक्षण व जमाबंदीची कामे १०२ (००)(०३) नगर भूमापन कामावरील वसुली योग्य खर्च मूळ १,४५२.३० पुनर्विनियोजन (-)४३४.०२	१,०१८.२८	१,०१८.५६	(+)०.२८
२०२९ जमीन महसूल १०३ भूमी अभिलेख १०३ (०१)(०३) जिल्हाधिकारी, मुंबई मूळ ४३५.३२ पुनर्विनियोजन (-)१७५.७५	२५९.५७	२५९.५८	(+)०.०१

उपशीर्षाखाली ₹ ०.४८ लाखांचा अधिक खर्च झाला. अशाप्रकारे, काढण्यात आलेला ₹ १,०४७.२५ लाखांचा निधीअत्याधिक असल्याचे सिद्ध झाले. रिक्त पदे न भरल्यामुळे आणि ७ व्या वेतन आयोगाचा दुसरा हप्ता जमा न केल्यामुळे निधी परत करण्यात आला. अधिक खर्च नियमात बसवणे आवश्यक आहे.

₹ ०.४८ लाखांच्या अंतिम अधिक खर्चाची कारणे प्रतिक्रित आहेत (जुलै २०२४).

अनुदान क्रमांक सी - १ - महसूल व जिल्हा प्रशासन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५३ जिल्हा प्रशासन			
०९४ इतर आस्थापना			
०९४ (०२)(०६) आयुक्त, छात्रपती संभाजी नगर			
मूळ ४,२४९.०५	५,१९४.३३	५,१९४.३४	(+)०.०१
पूरक २,०३४.००			
पुनर्विनियोजन (-)१,०८८.७२			
२०५३ जिल्हा प्रशासन			
०९४ इतर आस्थापना			
०९४ (०३)(०३) आयुक्त, पूणे			
मूळ २४,९०९.००	२०,९०५.०६	२०,९८३.९४	(+)७८.८८
पूरक १,२५१.४०			
पुनर्विनियोजन (-)५,२५५.३४			
२०५३ जिल्हा प्रशासन			
०९४ इतर आस्थापना			
०९४ (०३)(०६) आयुक्त, छात्रपती सांभाजीनगर			
मूळ २०,७४५.००	२०,९१८.९५	२०,९१९.२५	(+)०.३
पूरक ३,७३४.००			
पुनर्विनियोजन (-)३,५६०.०५			
२०५३ जिल्हा प्रशासन			
१०१ आयुक्त			
१०१ (०१)(०६) आयुक्त, छात्रपती सांभाजीनगर			
मूळ १,०७२.०३	९५७.३२	९५७.७७	(+)०.४५
पुनर्विनियोजन (-)११४.७१			
उपशीर्षाखाली ₹ ७९.६४ लाखांचा अधिक खर्च झाला.अशा प्रकारे काढण्यात आलेला ₹ १०,०१८.८२ लाखांचा निधी अत्याधिक असल्याचे सिद्ध झाले.रिक्त पदे न भरल्यामुळे आणि ७ व्या वेतन आयोगाचा दुसरा हप्ता जमा न केल्यामुळे निधी परत करण्यात आला अधिक खर्च नियमात बसवणे आवश्यक आहे.			
₹ ७९.६४ लाखांच्या अंतिम अधिक खर्चाची कारणे प्रतिक्षित आहेत (जुलै २०२४)			
२०५३ जिल्हा प्रशासन			
०९३ जिल्हा आस्थापना			
०९३ (०१)(०६) आयुक्त, छात्रपती सांभाजीनगर			
मूळ ७,३८९.३६	७,००३.८७	७,००४.०८	(+)०.२१
पुनर्विनियोजन (-)३८५.४९			

अनुदान क्रमांक सी - १ - महसूल व जिल्हा प्रशासन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५३ जिल्हा प्रशासन ०९४ इतर आस्थापना ०९४ (०१)(०२) आयुक्त, नाशिक			
मूळ	१०,९८१.२५		
पूरक	१२३.५९		
पुनर्विनियोजन	(-)१,३७०.४६	९,७३४.३८	९,७३४.४६ (+)०.०८
२०५३ जिल्हा प्रशासन १०१ इतर आस्थापना १०१ (०३)(०४) आयुक्त, अमरावती			
मूळ	२४,३८०.११		
पूरक	१९०.००		
पुनर्विनियोजन	(-)६,०४७.७२	१८,५२२.३९	२१,०५५.२५ (+)२,५३२.८६
२०५३ जिल्हा प्रशासन १०१ आयुक्त १०१ (०१)(०२) आयुक्त, नाशिक			
मूळ	१,१६३.३२		
पूरक	२४८.५३		
पुनर्विनियोजन	(-)१७२.०६	१,२३९.७९	१,२३९.८० (+)०.०१
२०५३ जिल्हा प्रशासन १०१ आयुक्त १०१ (०१)(०३) आयुक्त, पूणे			
मूळ	१,२०३.१४		
पुनर्विनियोजन	(-)२२२.९७	९८०.१७	९८०.१८ (+)०.०१

उप शीर्षाखाली ₹ २,५३३.१७ लाखांचा अधिक खर्च झाला, अशाप्रकारे काढण्यात आलेला ₹ ८,१९८.७० लाखांचा निधी अत्याधिक असल्याचे सिद्ध झाले. मागणी नसल्यामुळे निधी परत करण्यात आला. अधिक खर्च नियमात बसवणे आवश्यक आहे.

₹ २,५३३.१७ लाखांच्या अंतिम अधिक खर्चाची कारणे प्रतिक्षित आहेत (जुलै २०२४)

अनुदान क्रमांक सी - १- महसूल व जिल्हा प्रशासन (समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०२९ जमीन महसूल			
१०२ सर्वेक्षण व जमाबंदीचीच कामे			
१०२ (००)(०६) राष्ट्रीय भूमी अभिलेख आधुनिकीकरण कार्यक्रम			
५०% केंद्र पुरस्कृत योजन, (५०% राज्य हिस्सा)			
मूळ	१४२.२९		
पुनर्विनियोजन	(-)१४२.२९	....	....

आर्थिक वर्षाच्या शेवटी उप शीर्षाखालील ₹ १४२.२९ लाखांचा निधी काढण्यात आला. त्या परिणामस्वरूप बचत किंवा अधिक खर्च निरंक झाला. राज्यातील स्कॅनिंगचे काम पूर्ण झाले आहे. परंतु प्रदानांची देयके प्राप्त झालेली नाहीत असे विभागाकडून सांगण्यात आले अशा तऱ्हेने निधी परत करण्यात आला. निकृष्ट अर्थसंकल्पीय नियोजनामुळे निधी अनावश्यकरित्या रोखून धरण्यात आला.

२०२९ जमीन महसूल			
१०२ सर्वेक्षण व जमाबंदीचीच कामे			
१०२ (००)(०८) जमाबंदी आयुक्त व संचालक भूमी अभिलेख -			
राष्ट्रीय भूमी अभिलेख आधुनिकीकरण कार्यक्रम			
५०% केंद्र पुरस्कृत योजन, (५०% केंद्र हिस्सा)			
मूळ	१४२.२९		
पुनर्विनियोजन	(-)१४२.२९	....	....

आर्थिक वर्षाच्या शेवटी उप शीर्षाखालील ₹ १४२.२९ लाखांचा निधी काढण्यात आला. त्या परिणामस्वरूप बचत किंवा अधिक खर्च निरंक झाला. केंद्र सरकारने पुनर्सर्वेक्षणासाठीचा निधी आधुनिक अभिलेख कार्यालयांना वाटप केल्याचे विभागाकडून सांगण्यात आले. यामुळे निधीसाठी मागणी निर्माण झाली नाही; अशा तऱ्हेने निधी परत करण्यात आला. निकृष्ट अर्थसंकल्पीय नियोजनामुळे निधी अनावश्यकरित्या रोखून धरण्यात आला.

अनुदान क्रमांक सी - २- मुद्रांक व नोंदणी

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०३० मुद्रांक नोंदणी दत्तमत :-			
मूळ ३,२४,३९,३७	}	४,१२,१७,७६	४,२३,९८,०४
पूरक ८७,७८,३९			
वर्षभरात परत करण्यात आलेली रक्कम मार्च २०२४			१२,११,३०
भारित :-			
मूळ ३	}	३	१.०५
पूरक ...			
वर्षभरात परत करण्यात आलेली रक्कम मार्च २०२४			३

टिपा व भाष्य :-

- महसुली दत्तमत भागात, अनुदानात ₹ १,१८०.२८ लाखांचा अंतिम अधिक खर्च झालेला असूनही, मार्च २०२४ मध्ये अनुदानातून ₹ १,२११.३० लाखपरत करण्यात आले. अंतिम अधिक खर्च लक्षात घेता मार्च २०२४ मध्ये घेण्यात आलेली ₹ ८,७७८.३९ लाखांची पूरक तरतूद कमी असल्याचे सिद्ध झाले. आणखी अनुदान परत करायला नको होते. अधिक खर्च नियमात बसवणे आवश्यक आहे.

अधिक खर्चाची कारणे प्रतिक्षित आहेत (जुलै २०२४).

- विनियोजन भागात, ₹ ०.०३ लाखांचे संपूर्ण अनुदान परत करण्यात आले. ₹ १.०२ लाखांचा अधिक खर्च झाला. परत करण्यात आलेले अनुदान अत्याधिक असल्याचे सिद्ध झाले. अधिक खर्च नियमात बसवणे आवश्यक आहे.

अधिक खर्चाची कारणे प्रतिक्षित आहेत (जुलै २०२४).

अनुदान क्रमांक सी - ३- व्याज प्रदाने

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने दत्तमत :- मूळ १ } पुनर्विनियोजन }	१	....	(-)१
वर्षभरात परत करण्यात आलेली रक्कम मार्च २०२४			
भारित :- मूळ २ } पूरक ४,५८,२५,८२ }	४,५८,२५,८४	४,५८,२५,८२	(-)२
वर्षभरात परत करण्यात आलेली रक्कम मार्च २०२४			
			२

अनुदान क्रमांक सी - ४- सचिवालयीन व इतर सर्वसाधारण सेवा

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०५२ सचिवालय – सर्व साधारण सेवा			
२०५९ सार्वजनिक बांधकामे			
२०७५ संकीर्ण सर्वसाधारण सेवा			
दत्तमत			
मूळ	७८,९३,१८		
पूरक	२,८३,७३	८१,७६,९१	६२,२१,०८
			(-)१९,५५,८३
वर्षभरात परत करण्यात आलेली रक्कम मार्च २०२४			१९,५४,२१
भारित :-			
मूळ	१०,०४		
पूरक	४५,९१,५८	४६,०१,६२	३७,५९,१६
			(-)८,४२,४६
वर्षभरात परत करण्यात आलेली रक्कम मार्च २०२४			८,४२,४७

टीपा व भाष्ये :-

१. ₹ ६,२२१.०८ लाख इतका एकूण खर्च झाला आणि अर्थसंकल्पातील मूळ तरतूद ₹ ७,८९३.१८ लाख इतकी होती.अर्थसंकल्पातील मूळ तरतूद संपूर्ण खर्च होण्याअगोदरच ₹ २८३.७३ लाखांच्यापूरकअनुदानाची तरतूद करण्यात आली.अशा तऱ्हेने अर्थसंकल्पातील अयोग्य नियोजन दिसून येते.
२. महसुली दत्तमत भागात, ₹ १,९५५.८३ लाखांची बचत असताना, मार्च २०२४ मध्ये ₹ १,९५४.२१ लाखांचे अनुदान परत करण्यात आले, ते अपूरे असल्याचे सिद्ध झाले.
३. महसुली भारित भागात, ₹ ८४२.४६ लाखांची बचत असताना, मार्च २०२४ मध्ये ₹ ८४२.४७ लाखांचे अनुदान परत करण्यात आले, ते अत्याधिक असल्याचे सिद्ध झाले.
४. अनुदानातील बचत पुढील शीर्षाखाली झाली:-

अनुदान क्रमांक सी - ०४- महसूल व जिल्हा प्रशासन (समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (लाखांत)	अधिक खर्च (+) बचत (-)
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२०५२ सचिवालय – सर्वसाधारण सेवा			
०९० सचिवालय			
०९० (००)(०१) महसूल व वन विभाग			
मूळ	५,४८६.३०		
पूरक	२८३.७३		
पुनर्विनियोजन	(-)१,४२२.७४	४,३४७.२९	४,३४६.६०
			(-)०.६९

२०५२ सचिवालय – सर्वसाधारण सेवा			
०९० सचिवालय			
०९० (००)(०८) आपात्कालीन व्यवस्थापन कक्ष			
मूळ	४४६.६५		
पुनर्विनियोजन	(-)११७.०२	३२९.६३	३२९.५२
			(-)०.११

उप शीर्षाखाली ₹ ०.८० लाखांची अंतिम बचत झाली, अशाप्रकारे काढण्यात आलेला ₹ १,५३९.७६ लाखांचा निधी अपूरा असल्याचे सिद्ध झाले. रिक्त पदे, मागणी नसणे आणि देयके प्राप्त न होणे यांमुळे निधी परत करण्यात आला.

२०५२ सचिवालय – सर्वसाधारण सेवा			
०९० सचिवालय			
०९० (००)(०९) ई- गव्हर्नन्स प्रकल्पाची अंमलबजावणी			
मूळ	६००.००		
पुनर्विनियोजन	(-) १५०.००	४५०.००	४४८.३४
			(-)१.६६

उप शीर्षाखाली ₹ १.६६ लाखांची अंतिम बचत झाली, अशाप्रकारे काढण्यात आलेला ₹ १५०.०० लाखांचा निधी अपूरा असल्याचे सिद्ध झाले. उपशीर्षाखालील खर्च नोंदणी महानिरीक्षक, पुणे यांनी केल्यामुळे निधी परत करण्यात आला.

५. अनुदानातील अधिक खर्च पुढील शीर्षाखाली झाला:-

२०५२ सचिवालय – सर्वसाधारण सेवा			
०९९ महसूल मंडल			
०९९ (००)(०१) महसूल मंडल			
मूळ	७६३.००		
पुनर्विनियोजन	(-) २०४.४४	५५८.५६	५५८.५७
			(+) ०.०१

उप शीर्षाखाली ₹ ०.०१ लाखांचा अधिक खर्च झाला, अशाप्रकारे काढण्यात आलेला ₹ २०४.४४ लाखांचा निधी अत्याधिक असल्याचे सिद्ध झाले. रिक्त पदे, मागणी नसणे आणि देयके प्राप्त न होणे यांमुळे निधी परत करण्यात आला.

₹ ०.०१ लाखांच्या अंतिम अधिक खर्चाची कारणे प्रतिक्षित आहेत. (जुलै २०२४)

अनुदान क्रमांक सी -४- सचिवालयीन व इतर सर्वसाधारण सेवा (समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
६ विनियोजनातील अधिक खर्च पुढील शीर्षाखाली झाला :-			
२०५९ सचिवालय – सर्वसाधारण सेवा			
८० सचिवालय			
८०० इतर खर्च			
८०० (०३)(०१) महसूल व वन विभाग			
मूळ	०.०१		
पूरक	४,५९१.५८		
पुनर्विनियोजन	(-) ८३२.४४		
		३,७५९.१५	३,७५९.१६
			(+) ०.०१

उप शीर्षाखाली ₹ ०.०१ लाखांचा अंतिम अधिक खर्च झाला, अशाप्रकारे काढण्यात आलेला ₹ ८३२.४४ लाखांचा निधी अत्याधिक असल्याचे सिद्ध झाले. मागणी नसल्यामुळे निधी परत करण्यात आला.

₹ ०.०१ लाखांच्या अंतिम अधिक खर्चाची कारणे प्रतिक्रित आहेत (जुलै २०२४).

अनुदान क्रमांक सी -५- इतर सामाजिक सेवा

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२१७ नगर विकास			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२५० इतर सामाजिक सेवा			
दत्तमत-			
मूळ	५६,४६,२०	५६,८६,४७	५४,३६,०३
पूरक	४०,२७		
			(-)२,५०,४४
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			२,४४,७५
भारित -			
मूळ	११	११	....
पूरक	....	
			(-)११
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			११

टिपा व भाष्य :-

१. एकूण खर्च ₹ ५,४३६.०३ लाख इतका झाला आणि अर्थसंकल्पातील मूळ तरतूद ₹ ५,६४६.२० लाख इतकी होती. अर्थसंकल्पातील मूळ तरतूद संपूर्ण खर्च होण्याआधीच ₹ ४०.२७ लाखांच्या पूरक अनुदानाची तरतूद करण्यात आली. यातून अर्थसंकल्पाचे अयोग्य नियोजन दिसून येते.
२. महसुली दत्तमत भागात, ₹ २५०.४४ लाखांची बचत असताना, मार्च २०२४ मध्ये अनुदानातील ₹ २४४.७५ लाखांची तरतूद परत करण्यात आली. ती अपूरी असल्याचे सिद्ध झाले.
३. महसुली भारित भागात, मार्च २०२४ मध्ये ₹ ०.११ लाखांचे संपूर्ण अनुदान परत करण्यात आले.

अनुदान क्रमांक सी - ६ - नैसर्गिक आपत्तीच्या निवारणासाठी सहाय्य

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२४५ नैसर्गिक आपत्तीच्या निवारणासाठी सहाय्य दत्तमत-			
मूळ १,२२,७३,७८,५८	}	१,४०,३५,८०,४७	१,००,८३,९३,६४
पूरक १७,६२,०१,८९			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			३९,५१,६९,९४
भारित -			
मूळ ४	}	४	....
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			४

टिपा व भाष्य :-

दत्तमत भागामध्ये, मूळ तरतुदीइतका देखील खर्च झाला नाही, अशा तऱ्हेने डिसेंबर २०२३ (₹ १०००० लाख) आणि फेब्रुवारी २०२४ (₹ १६६२०१.८९ लाख) मध्ये घेतलेली एकूण ₹ १७६२०१.८९ लाखांची पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले.

२. ₹ ३९५१८६.८३ लाखांची बचत असताना मार्च २०२४ मध्ये ₹ ३९५१६९.९४ लाखांची तरतूद परत करण्यात करण्यात आली.

३. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२४५ नैसर्गिक आपत्तीच्या निवारणासाठी सहाय्य			
०७ आपत्ती व्यवस्थापन			
१०१ आपत्ती व्यवस्थापन			
१०१(११)(०१) राज्य आपत्ती सौम्यीकरण विधी (वित्त आयोग)			
मूळ ५०,०००.००	}	१,४१५.००	१,४२५.००
पुनर्विनियोजन (-) ४८,५८५.००			
२२४५ नैसर्गिक आपत्तीच्या निवारणासाठी सहाय्य			
८० सर्वसाधारण			
१०२ आपत्तीप्रवण क्षेत्रांमध्ये नैसर्गिक आपत्कालीन परिस्थितीबाबतच्या तातडीच्या योजनांचे व्यवस्थापन करणे			
१०२(११)(०१) पूर्वतयारी व क्षमता बांधणी (वित्त आयोग)			
मूळ ४७,३६०.००	}	४,१५५.२०	४,१५५.२०
पुनर्विनियोजन (-) ४३,२०४.००			

अनुदान क्रमांक सी - ६- नैसर्गिक आपत्तीच्या निवारणासाठी सहाय्य (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२४५ नैसर्गिक आपत्तीच्या निवारणासाठी सहाय्य			
०२ पूर, चक्रीवादळे, इत्यादी			
१०१ अनुग्रह सहाय्य			
१०१(९२)(१३) नैसर्गिक आपत्तीमुळे अनुज्ञेय विभागातील आपत्तीग्रस्त पायाभूत सुविधांच्या तातडीच्या स्वरूपाच्या दुरुस्ती/पुनर्स्थापनेसाठी खर्च			
मूळ ०.०१			
पूरक १०,०००.००			
पुनर्विनियोजन (-)८,५४९.०१	१,४५१.००	१,४५१.००	....
२२४५ नैसर्गिक आपत्तीच्या निवारणासाठी सहाय्य			
०१ आवर्षण			
१०२ पिण्याच्या पाण्याचा पुरवठा			
१०२(९२)(०१) पिण्याच्या पाण्याचा आकस्मिक निकडीचा पुरवठा			
मूळ ४,५७६.६३			
पुनर्विनियोजन (-)४,१८६.६७	३८९.९६	३८९.९६	....
योजनेअंतर्गत मागणी नसल्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या उपशीर्षाखालील ₹ १०४५२५.४८ लाखांची तरतूद परत करण्यात आली. १०१(९१)(०१) या शीर्षाखालील ₹ १० लाखांच्या अधिक खर्चाची कारणे कळवण्यात आलेली नाहीत. (जुलै २०२४).			
२२४५ नैसर्गिक आपत्तीच्या निवारणासाठी सहाय्य			
०१ अवर्षण			
१०१ अनुग्रह सहाय्य			
१०१(९१)(०५) नैसर्गिक आपत्तीमुळे पीक नुकसानी करिता शेतकऱ्यांना सहाय्य			
मूळ ३,६५,९४२.१६			
पुनर्विनियोजन (-)२,७८,६६८.५८	८७,२७३.५८	८७,२७३.५८	....
मुख्यत्वेकरून, योजनेअंतर्गत मागणी केलेली नसल्यामुळे आणि राज्यात जून २०२२ दरम्यान झालेल्या अतिवृष्टीमुळे बाधित नागरिकांना सहाय्य पुरवण्यासाठी निधी अन्य योजनेकडे हस्तांतरित केल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ २७८६६८.५८ लाखांची तरतूद काढण्यात आली.			
२२४५ नैसर्गिक आपत्तीच्या निवारणासाठी सहाय्य			
०१ अवर्षण			
१०१ अनुग्रह सहाय्य			
१०१(९१)(०३) जनावरांच्या छावण्यांमध्ये पाणी, औषधे यांचा पुरवठा आणि छावण्यापर्यंतचा याच्या वाहतुकीचा खर्च			
मूळ ३६,३१०.२०			
पुनर्विनियोजन (-)३६,०७६.८८	२३३.३२	२३३.३२	....
मुख्यत्वेकरून, योजनेअंतर्गत मागणी केलेली नसल्यामुळे आणि राज्यात मार्च २०२३ ते ऑक्टोबर २०२३ दरम्यान झालेल्या अतिवृष्टीमुळे आणि त्सुनामीमुळे बाधित नागरिकांना सहाय्य पुरवण्यासाठी निधी अन्य योजनेकडे हस्तांतरित केल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ ३६०७६.८८ लाखांची तरतूद काढण्यात आली.			

अनुदान क्रमांक सी - ६- नैसर्गिक आपत्तीच्या निवारणासाठी सहाय्य (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२४५ नैसर्गिक आपत्तीच्या निवारणासाठी सहाय्य			
०७ आपत्ती व्यवस्थापन			
१०१ आपत्ती व्यवस्थापन			
१०१(१२)(०१) कोकण आपत्ती सौम्यीकरण प्रकल्प			
मूळ ४०,०००.००			
पुनर्विनियोजन (-) ३३,८८४.२३	६,११५.७७	६,११५.७७	....

बचतीची कोणतीही विनिर्दिष्ट कारणे न देता मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ ३३,८८४.२३ लाखांची तरतूद काढण्यात आली आणि मुख्यत्वेकरून राष्ट्रीय चक्रीवादळ धोका सौम्यीकरण प्रकल्प टप्पा २ यामुळे निधी हस्तांतरित करण्यात आला.

२२४५ नैसर्गिक आपत्तीच्या निवारणासाठी सहाय्य			
०८ राज्य आपत्ती सौम्यीकरण निधी			
७९७ राज्य आपत्ती सौम्यीकरण निधीचे राखीव निधी व			
ठेव खाते यांकडे हस्तांतरण			
७९७(११)(०१) राज्य आपत्ती सौम्यीकरण निधीस हस्तांतरण ७५			
टक्के केंद्र हिस्सावित्त आयोग			
मूळ ७१,०४०.००			
पुनर्विनियोजन (-) २७,६६०.००	४३,३८०.००	४३,३८०.००	....

१५ व्या वित्त आयोगाने विहित केलेल्या मार्गदर्शक सूचनानुसार केंद्र सरकारने वितरित केलेल्या निधीच्या प्रमाणात झालेल्या प्रत्यक्ष खर्चांमुळे मार्च २०२४ मध्ये ₹ २७,६६० लाखांची तरतूद परत करण्यात आली.

२२४५ नैसर्गिक आपत्तीच्या निवारणासाठी सहाय्य			
०१ अवर्षण			
१०२ पिण्याच्या पाण्याचा पुरवठा			
१०२(११)(०१) पिण्याच्या पाण्याचा आकस्मिक निकडीचा पुरवठा			
मूळ २०,०००.००			
पुनर्विनियोजन (-) १९,९९७.३३	२.६७	२.६७	....

मुख्यत्वेकरून, योजनेअंतर्गत मागणी न केल्यामुळे आणि अतिवृष्टीमुळे आलेल्या पुरामुळे पुनर्वसन करण्यात आलेल्या खेड्यांमध्ये नागरी सोयीसुविधांचे बांधकाम करण्यासाठी इतर योजनेकडे निधी हस्तांतरित केल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ १९,९९७.३३ लाखांची तरतूद काढण्यात आली.

२२४५ नैसर्गिक आपत्तीच्या निवारणासाठी सहाय्य			
०८ राज्य आपत्ती सौम्यीकरण निधीचे राखीव निधी व			
ठेव			
७९७ खाते यांकडे हस्तांतरण			
७९७(११)(०२) राज्य आपत्ती सौम्यीकरण निधीस हस्तांतरण ७५			
टक्के राज्य हिस्सावित्त आयोग			
मूळ २३,६८०.००			
पुनर्विनियोजन (-) १२,४००.००	११,२८०.००	११,२८०.००	....

योजनेअंतर्गत केंद्र सरकारकडून अपेक्षित निधीचे वितरण न झाल्यामुळे राज्य हिस्सा प्रत्यर्पित करण्यात आला, त्यामुळे मार्च २०२४ मध्ये ₹ १२,४०० लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक सी - ६- नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२४५ नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
००१(०१)(०१) महाराष्ट्र राज्य आपत्ती व्यवस्थापन प्राधिकरणाचे कार्यालय स्थापन करणे तसेच फर्निचर व साधन सामुद्रीसह सुसज्जीकरण करणे			
मूळ ९,३९९.९८	४,५५६.१३	४,५५३.७२	(-) २.४१
पुनर्विनियोजन (-) ४,८४३.८५			
२२४५ नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य			
०७ आपत्ती व्यवस्थापन			
१०१ आपत्ती व्यवस्थापन			
१०१(१२)(०२) आपत्ती सौम्यीकरण प्रकल्प राबविण्याकरिता प्रकल्प संनियंत्रण गटाची तसेच सल्लागाराची नियुक्ती			
मूळ १,५००.००	१२६.००	१२६.००	....
पुनर्विनियोजन (-) १,३७४.००			

कोणतेही विनिर्दिष्ट कारण न देता मार्च २०२४ मध्ये वर नमूद केलेल्या उपशीर्षाखालील ₹ ६२१७.८५ लाखांची तरतूद परत करण्यात आली.

३. अनुदानातील बचत पुढील शीर्षाखाली सुद्धा झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२४५ नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
००१(१२)(०३) राज्य आपत्ती प्रतिसाद दलाची स्थापना व इतर बाबी			
मूळ ३,७२४.३६	३,०४९.५८	३,०४९.५८	....
पुनर्विनियोजन (-) ६७४.७८			
२२४५ नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य			
८० सर्वसाधारण			
१०२ आपत्तीप्रवण क्षेत्रांमध्ये नैसर्गिक आपत्कालीन परिस्थितीबाबतच्या तातडीच्या योजनांचे व्यवस्थापन करणे			
१०२(०७)(०१) धोके प्रवणता व्यवस्थापनासाठी तांत्रिक सहाय्य (१०० % केंद्र हिस्सा)			
मूळ २५०.००	५.८२	५.८२	....
पुनर्विनियोजन (-) २४४.१८			

अनुदान क्रमांक सी - ६- नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२४५ नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य			
८० सर्वसाधारण			
१०२ आपत्तीप्रवण क्षेत्रांमध्ये नैसर्गिक आपत्कालीन परिस्थितीबाबतच्या तातडीच्या योजनांचे व्यवस्थापन करणे			
१०२(०८)(०१) प्रकल्प व्यवस्थापन आणि प्रकल्प अंमलबजावणी गटासाठी सहाय्य (१००% केंद्र हिस्सा)			
मूळ २००.००	३५.७०	३५.७०	....
पुनर्विनियोजन (-) १६४.३०			

कोणतेही विनिर्दिष्ट कारण न देता मार्च २०२४ मध्ये वर नमूद केलेल्या उप शीर्षाखालील ₹ १०८३.२६ लाखांची तरतूद परत करण्यात आली.

२२४५ नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य			
८० सर्वसाधारण			
१०२ आपत्तीप्रवण क्षेत्रांमध्ये नैसर्गिक आपत्कालीन परिस्थितीबाबतच्या तातडीच्या योजनांचे व्यवस्थापन करणे			
१०२(०५)(०१) पूर्वसूचना प्रसारण प्रणाली विकसित करणे (१००% केंद्र हिस्सा)			
मूळ ४००.१७	०.०१	....	(-)०.०१
पुनर्विनियोजन (-) ४००.१६			

बचतीचे आणि राष्ट्रीय चक्रीवादळ सौम्यीकरण प्रकल्प टप्पा २, घटक अ व घटक ब याकडे निधी हस्तांतरण करण्याचे कोणतेही विनिर्दिष्ट कारण न देता मार्च २०२४ पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ ४००.१६ लाखांची तरतूद काढण्यात आली.

२२४५ नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य			
८० सर्वसाधारण			
१०२ आपत्तीप्रवण क्षेत्रांमध्ये नैसर्गिक आपत्कालीन परिस्थिती बाबतच्या तातडीच्या योजनांचे व्यवस्थापन करणे			
१०२(०६)(०१) चक्रीवादळ रोधक बांधकाम करणे			
मूळ ४,५००.२०	४,२३५.९९	४,२३५.९८	(-)०.०१
पुनर्विनियोजन (-) २६४.२१			

कोणतेही विनिर्दिष्ट कारण न देता मार्च २०२४ मध्ये प्रत्यर्पणाद्वारे ₹ २६४.२१ लाखांची तरतूद काढण्यात आली.

अनुदान क्रमांक सी - ६- नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य (पुढे चालू)

४. वरील टिप ३ व ४ मध्ये नमूद केलेली बचत पुढील शीर्षाखालील अधिक खर्चाद्वारे अंशतः प्रतिसंतुलित झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२४५ नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य ०२ पूर, चकीवादळे, इत्यादी १०१ अनुग्रह सहाय्य १०१(९२)(१२) नैसर्गिक आपत्तीमुळे पीक नुकसानी करिता शेतकऱ्यांना सहाय्य मूळ ०.०१ पूरक १,६६,२०१.८९ पुनर्विनियोजन १,००,२१८.९८	२,६६,४२०.८८	२,६६,४२०.८८	....
सन २०२२ च्या पावसाळ्यात झालेल्या अतिवृष्टीमुळे झालेल्या शेत पीकांच्या नुकसानीसाठी पुरामुळे बाधित शेतकऱ्यांना निधी पुरवण्याकरिता मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १००२१८.९८ लाखांची अतिरिक्त तरतूद करण्यात आली.			
२२४५ नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य ०२ पूर, चकीवादळे, इत्यादी १०१ अनुग्रह सहाय्य १०१(९२)(०१) रोख भत्ता, मृत व्यक्तीच्या कुटुंबियांना सहाय्य व जखमींना मदत मूळ ०.०१ पुनर्विनियोजन ७,९४८.२०	७,९४८.२१	७,९४८.२१	....
२२४५ नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य ०२ पूर, चकीवादळे, इत्यादी ११५ जमिनीतील वाळू/गाळ/क्षार काढून टाकण्यासाठी शेतकऱ्यांना सहाय्य ११५(९१)(०१) जमिनीतील वाळू, चिकणमाती व क्षार काढून टाकण्यासाठी शेतकऱ्यांना सहाय्य डोंगराळ शेतीवरील गाळ काढणे, मत्स्य क्षेत्रातील गाळ काढणे व ती पूर्ववत करून त्याची दुरुस्ती करणे. मूळ ०.०१ पुनर्विनियोजन ३,४९९.९९	३,५००.००	३,५००.००	....
२२४५ नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य ०२ पूर, चकीवादळे, इत्यादी १०१ अनुग्रह सहाय्य १०१(९१)(०१) रोख भत्ता, मृत व्यक्तीच्या कुटुंबियांना सहाय्य व जखमींना मदत मूळ ३,५००.०० पुनर्विनियोजन ३,२९४.६६	६,७९४.६६	६,७७०.६१	(-) २४.०५
२२४५ नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य ०२ पूर, चकीवादळे, इत्यादी १०१ अनुग्रह सहाय्य १०१(९१)(०६) नैसर्गिक आपत्तीमुळे अनुज्ञेय विभागातील आपत्तीग्रस्त पायाभूत सुविधांच्या तातडीच्या स्वरूपाच्या दुरुस्ती/पुनर्स्थापनेसाठी खर्च मूळ ०.०१ पुनर्विनियोजन १,६०१.७४	१,६०१.७५	१,६०१.७५	....

अनुदान क्रमांक सी - ६- नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२४५ नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य ०२ पूर, चक्रीवादळे, इत्यादी ११३ घरदुरुस्ती/पुनर्बांधणी यासाठी सहाय्य ११३(९२)(०१) घरांची दुरुस्ती/पुनर्बांधणी यासाठी सहाय्य मूळ ०.०१ पुनर्विनियोजन १,२६२.७८	१,२६२.७९	१,२६२.७९	....
२२४५ नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य ०२ पूर, चक्रीवादळे, इत्यादी ११७ पशुधन खरेदीसाठी शेतकऱ्यांना सहाय्य ११७(९१)(०१) मृत जनावरा ऐवजी पशुधन खरेदीसाठी अल्प व अत्यल्प भूधारक शेतकऱ्यांना सहाय्य मूळ ३१९.६६ पुनर्विनियोजन १,०५९.२८	१,३७८.९४	१,३७८.४७	(-)०.४७
२२४५ नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य ०२ पूर, चक्रीवादळे, इत्यादी ११३ घरदुरुस्ती/पुनर्बांधणी यासाठी सहाय्य ११३(९१)(०१) घरदुरुस्ती/पुनर्बांधणी यासाठी सहाय्य मूळ १,७६५.०१ पुनर्विनियोजन ५६८.७९	२,३३३.८०	२,३३३.८०	....
२२४५ नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य ०२ पूर, चक्रीवादळे, इत्यादी ११८ हानी पोहोचलेल्या होड्या व मासेमारी साधनसामग्री यांची दुरुस्ती/ती नव्याने पुरवणे यासाठी सहाय्य ११८(९१)(०१) हानी पोहोचलेल्या होड्या व मासेमारी साधनसामग्री यांची दुरुस्ती/ती नव्याने पुरवणे तसेच मासे बियाणे यासाठी सहाय्य मूळ ०.०१ पुनर्विनियोजन ६२.०६	६२.०७	६२.०८	०.०१
राज्यातील अतिवृष्टीमुळे झालेल्या नुकसानीसाठी भरपाई देण्याकरिता निधी उपलब्ध करून देण्यासाठी मार्च २०२४ मध्ये वर नमूद केलेल्या उपशीर्षाखाली पुनर्विनियोजनाद्वारे ₹ १९२९७.५० लाखांची अतिरिक्त तरतूद करण्यात आली. १०१(९१)(०१) या शीर्षाखालील ₹ २४.०५ लाखांच्या बचतीची कारणे कळवण्यात आलेली नाहीत (जुलै २०२४).			
२२४५ नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य ०२ पूर, चक्रीवादळे, इत्यादी १०१ अनुग्रह सहाय्य १०१(९३)(०५) पुरामुळे बाधित झालेल्या व्यक्तींच्या पुनर्वसनाकरिता रस्ते, पाणी पुरवठा, शाळा, चावडी, विद्युत पुरवठा, इ. नागरी सुविधा यांवरील खर्च मूळ ०.०१ पुनर्विनियोजन २,४२९.९९	२,४३०.००	२,४३०.००	....

अनुदान क्रमांक सी - ६ - नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२२४५	नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य		
०२	पूर, चकीवादळे, इत्यादी		
१०१	अनुग्रह सहाय्य		
१०१(९२)(०४)	पूरामुळे बाधित झालेल्या व्यक्तींच्या पुनर्वसनाकरिता रस्ते, पाणी पुरवठा, शाळा, चावडी, विद्युत पुरवठा, इ. नागरी सुविधा यांवरील खर्च.		
मूळ	२५५.२२	६९६.६७	६९६.६७
पुनर्विनियोजन	४४१.४५		....

अतिवृष्टीमुळे आलेल्या पुरांमुळे पुनर्वसन केलेल्या खेड्यांमधील नागरी सोयीसुविधांच्या बांधकामामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ २८७१.४४ लाखांची अतिरिक्त तरतूद करण्यात आली.

२२४५	नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य		
८०	सर्वसाधारण		
१०२	आपत्तीप्रवण क्षेत्रांमध्ये नैसर्गिक आपत्ताकालीन परिस्थितीबाबतच्या तातडीच्या योजनांचे व्यवस्थापन करणे		
१०२(०६)(०२)	चक्रीवादळांरोधक बांधकाम करणे (२५ टक्के राज्य हिस्सा)		
मूळ	१,५००.२०	३,६८५.०२	३,६८५.०१
पुनर्विनियोजन	२,१८४.८२		(-)०.०१

राष्ट्रीय चक्रीवादळ धोका सौम्यीकरण प्रकल्प टप्पा २ च्या घटक ब करिता निधी उपलब्ध करून देण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ २१८४.८२ लाखांची अतिरिक्त तरतूद करण्यात आली.

२२४५	नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य		
०२	पूर, चकीवादळे, इत्यादी		
११९	हानी पोहोचलेली हत्यारे व साधनसामग्री यांची दुरुस्ती/ती नव्याने पुरवणे याकरिता कारागिरांना सहाय्य		
११९(९२)(०१)	हानी पोहोचलेली हत्यारे व साधनसामग्री यांची दुरुस्ती/ती नव्याने पुरविणे तसेच कच्च्या प्रक्रीयाधीन व तयार मालांच्या नुकसानीसाठी कारागिरांना सहाय्य		
मूळ	०.०१	८०१.७७	८०१.७७
पुनर्विनियोजन	८०१.७६		....

मार्च २०२३ ते ऑक्टोबर २०२३ दरम्यान अतिवृष्टी व पुरामुळे झालेल्या मालमतेच्या नुकसानीकरिता बाधित नागरिकांना निधी उपलब्ध करून देण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ८०१.७६ लाखांची अतिरिक्त तरतूद करण्यात आली.

२२४५	नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य		
०२	पूर, चकीवादळे, इत्यादी अनुग्रह सहाय्य		
१०१	अनुग्रह सहाय्य		
१०१(९३)(०३)	पूरामुळे बाधित झालेल्या व्यक्तींच्या पुनर्वसनाकरिता रस्ते व घरे इ. बांधकामासाठी संपादन केलेल्या/अधिग्रहित केलेल्या जमिनीबद्दल नुकसान भरपाई देणे		
मूळ	०.०१	४०४.०४	४०४.०४
पुनर्विनियोजन	४०४.०३		....

मा. उच्च न्यायालय, छत्रपती संभाजीनगर यांच्या आदेशानुसार मौजे देवळाली गावाच्या पुनर्वसनासाठी अतिरिक्त नुकसानभरपाई प्रदान करण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ४०४.०३ लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्रमांक सी - ६ - नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य (समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२२४५ नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य			
८० सर्वसाधारण			
८०० इतर खर्च			
८००(९१)(०२) कोविड - १९ चा प्रादुर्भाव रोखण्यावरील खर्च			
मूळ	०.०१		
पुनर्विनियोजन	१४१.७३	१४१.७४	१४१.७४

दि. १५ जून २०२१ रोजी झालेल्या कार्यकारी समितीच्या बैठकीनुसार प्राणवायु निर्मिती केंद्र (ऑक्सिजन प्लान्ट) सुरू करण्यासाठीच्या करारामध्ये नमूद केल्याप्रमाणे दुसरा आणि तिसरा हफ्ता प्रदान करण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १४१.७३ लाखांची अतिरिक्त तरतूद करण्यात आली.

२२४५ नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य			
०१ अवर्षण			
१०१ अनुग्रह सहाय्य			
१०१(९२)(०७) वैरण पुरवठा			
मूळ	२९१.६४		
पुनर्विनियोजन	१३६.२३	४२७.९०	४२७.९०

योजनेअंतर्गत थकीत देयकांचे प्रदान करण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १३६.२६ लाखांची अतिरिक्त तरतूद करण्यात आली.

५. राज्य आपत्ती प्रतिसाद निधी:

आपत्ती व्यवस्थापन अधिनियम २००५ च्या तरतुदींना अनुसरून आणि १३ व्या वित्त आयोगाच्या शिफारशीनुसार, भारत सरकारने आपत्ती व्यवस्थापन अधिनियम २००५ च्या कलम ४८(१) (अ) अन्वये चक्रीवादळ, अवर्षण, भूकंप, आग, पूर, त्सुनामी, गारपीट, भूस्सखलन, हिमस्सखलन, ढगफुटी, किटक हल्ला आणि हिमवर्षाव व थंडीची लाट यास बळी पडलेल्यांना तात्काळ सहाय्य देण्यासाठी २०१०-२०११ मध्ये राज्य आपत्ती प्रतिसाद निधीची स्थापना केली. १४ व्या वित्त आयोगाच्या शिफारशीनुसार, भारत सरकार व महाराष्ट्र शासन यांचे राज्य आपत्ती प्रतिसाद निधीतील वार्षिक अंशदानाचे प्रमाण ७५:२५ असे आहे. आपत्ती व्यवस्थापन अधिनियम २००५ च्या कलम ४८(१) (ग) अन्वये यांतर्गत राज्य आपत्ती सौम्यीकरण निधी स्थापन करावयाचा आहे. हा निधी केवळ राज्य आपत्ती प्रतिसाद निधी/ राष्ट्रीय आपत्ती प्रतिसाद निधीच्या मार्गदर्शक सूचानुसार व्याप्त आपत्तीच्या संबंधातील सौम्यीकरण प्रकल्पाच्या आणि राज्याने वेळोवेळी अधिसूचित केलेल्या राज्यातील विवक्षित स्थानिक आपत्तीच्या प्रयोजनार्थ आहे. राज्य शासनाने अधिसूचना क्र. डीएमयू. २०२१/सीआर. ७६/डीएम-१ दि. ९ सप्टेंबर २०२१ द्वारे राज्य आपत्ती सौम्यीकरण निधी स्थापन केला आहे.

राज्य आपत्ती निवारण निधी अर्थात राज्य आपत्ती सौम्यीकरण निधीचा तपशील पुढीलप्रमाणे :-

(₹ लाखांत)

निधी	१.४.२०२२ रोजीची प्रारंभिक शिल्लक	वर्षभरात प्राप्त झालेला केंद्र हिस्सा	वर्षभरातील राज्य हिस्सा	वर्षभरात राष्ट्रीय आपत्ती प्रतिसाद निधी (एनडीआरएफ) * कडून प्राप्त झालेला सहाय्य	वर्षभरात राज्य आपत्ती प्रतिसाद निधी (एसडीआरएफ) कडे हस्तांतरित केलेला एकूण निधी	वर्षभरात वितरित केलेला निधी	३१.३.२०२३ रोजी शिल्लक निधी
राज्य आपत्ती प्रतिसाद निधी	निरंक	२८४१६०	९४७२०	निरंक	३७८८८०	२६९२८१.१२	१०९५९८.८८
राज्य आपत्ती सौम्यीकरण निधी	२०७४००	४३३८०	११२८०	निरंक	५४६६०	१४२५	२६०६३५

आपत्ती व्यवस्थापन अधिनियमात विनिर्दिष्ट केल्यानुसार राष्ट्रीय आपत्ती प्रतिसाद निधी हा राज्य आपत्ती प्रतिसाद निधीला पूरक निधी पुरवण्यासाठी आणि आकस्मिक नैसर्गिक आपत्तींच्या बाबतीत तात्काळ सहाय्य पुरविण्यासाठी आहे.

अनुदान क्रमांक सी -७- वन

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२४०६ वनीकरण व वन्यजीवन			
२४१५ कृषिविषयक संशोधन व शिक्षण			
२५५१ डोंगराळ क्षेत्रे			
दत्तमत :-			
मूळ ४०,०३,००,४७	}	४०,४५,६१,५०	२९,४३,६५,६५
पूरक ४२,६१,०३			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			११,००,०७.३६
भारित -			
मूळ ?	}	(-) ?
पूरक ...			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			?

टिपा व भाष्ये :-

- ₹ २९४,३६५.६५ लाखांचा एकूण खर्च हा ₹ ४,००,३००.४७ लाखांच्या मूळ तरतूदीपेक्षा फारच कमी झाला. मूळ तरतूद संपूर्ण खर्च होण्यासाठीच ₹ ४,२६१.०३ लाखांच्या पूरक अनुदानाची तरतूद करण्यात आली, ती अनावश्यक असल्यासे सिद्ध झाले. यातून अर्थसंकल्पातील अयोग्य नियोजन दिसून येते.
- महसुली दत्तमत भागामध्ये, ₹ १,१०,१९५.८५ लाखांची बचत असताना, मार्च २०२४ मध्ये ₹ १,१०,००७.३६ लाखांचा निधी परत करण्यात आला तो अपूरा असल्याचे सिद्ध झाले.
- विनियोजनामध्ये, मागणी नसल्यामुळे निधी परत करण्यात आला.
- अनुदानातील बचत पुढील शीर्षांखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
००१ संचालन व प्रशासन			
००१(०१)(०१) मुख्य वनसंरक्षक			
मूळ २,४६६.२०	}	१,७४४.८३	१,७३४.४३
पुनर्विनियोजन (-) ७२१.३७			
			(-) १०.४०

अनुदान क्रमांक सी -७- वन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रुं लाखांत)	अधिक खर्च (+) बचत (-)
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
००१ संचालन व प्रशासन			
००१ (०१)(०२) प्रादेशिक संरक्षक			
मूळ ५,२७९.३०	३,८२०.०४	३,८२०.००	(-)०.०४
पुनर्विनियोजन (-)१,४५९.२६			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
००१ संचालन व प्रशासन			
००१ (०१)(०८) विभागीय वन अधिकारी, सामाजिक वनीकरण			
मूळ १६,२४६.२२	१३,१४०.५७	१३,१०३.१०	(-)३७.४७
पुनर्विनियोजन (-)३,१०५.६५			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
०७० दळणवळण व इमारती			
०७० (०१)(०१) प्रशासन व संरक्षण			
मूळ ७९,८३१.५५	७१,५९५.११	७१,५१७.६१	(-)७७.५०
पुनर्विनियोजन (-)८,२३६.४४			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०१ वन संरक्षण, विकास व पुनर्निर्मिती			
१०१ (१२)(०१) वन कामगारांसाठी अधिसंख्य पदांची निर्मिती			
मूळ ३२,५०३.१०	२७,०२१.११	२६,९९८.९१	(-)२२.२०
पुनर्विनियोजन (-)५,४८१.९९			

अनुदान क्रमांक सी -७- वन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रुं लाखांत)	अधिक खर्च (+) बचत (-)
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०१ वन संरक्षण, विकास व पुनर्निर्मिती			
१०१ (११)(३४) वन महोत्सव			
मूळ २,५००.००	१,१७२.८७	११३९.८६	(-)३३.०१
पुनर्विनियोजन (-)१,३२७.१३			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०१ वन संरक्षण, विकास व पुनर्निर्मिती			
१०१ (१२)(०२) वन कामगारांसाठी अधिसंख्य पदांची निर्मिती			
मूळ ४,११०.३०	२,८८८.१२	२,८८०.५०	(-)७.६२
पुनर्विनियोजन (-)१,२२२.१८			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०१ वन संरक्षण, विकास व पुनर्निर्मिती			
१०१ (१७)(०१) वन विभागांचे संगणकीकरण			
मूळ ८०२.६०	६००.३७	६००.२७	(-)०.१
पुनर्विनियोजन (-)२०२.२३			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०१ वन संरक्षण, विकास व पुनर्निर्मिती			
१०१ (०२)(०२) कृत्रिम पुनर्लागवड			
मूळ १२,१८४.१७	८,५२४.५८	८,५०६.९०	(-)१७.६८
पुनर्विनियोजन (-)३,६५९.५९			

अनुदान क्रमांक सी -७- वन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०२ सामाजिक व क्षेत्र वनीकरण, जसे की, सागवान, निलगिरी, बांबू, आगकाडीचे लाकूड इ.			
१०२ (०१)(०१) वन रोपण व मृदा आर्द्रता संधारण			
मूळ १,१२९.५२	७६२.८२	७६२.६२	(-)०.२
पुनर्विनियोजन (-)३६६.७०			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०२ सामाजिक व क्षेत्र वनीकरण, जसे की, सागवान, निलगिरी, बांबू, आगकाडीचे लाकूड इ.			
१०२ (०३)(०३) सामाजिक वनीकरण मध्यवर्ती रोपमळे			
मूळ ६८१.००	४५१.१४	४४९.९६	(-)१.१८
पुनर्विनियोजन (-)२२९.८६			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०५ वनोत्पादन			
१०५ (०२)(०१) आगारांचे परिरक्षण			
मूळ १,०४५.५८	८१८.४५	८१७.१६	(-)१.२९
पुनर्विनियोजन (-)२२७.१३			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०५ वनोत्पादन			
१०५ (०२)(०३) वन कामगार सहकारी संस्थांकडून समुपयोजन (पर्यवेक्षण)			
मूळ ३,५४१.५१	२,६३८.७१	२,६३८.२१.	(-)०.५०
पुनर्विनियोजन (-)९०२.८०			

अनुदान क्रमांक सी -७- वन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०५ वनोत्पादन			
१०५ (०१)(०८) महाराष्ट्र बांबू विकास मंडळाची आस्थापना			
मूळ ४,१७४.००	३,५०१.८०	३,४९९.०७	(-) २.७३
पुनर्विनियोजन (-) ६७२.२०			
२४०६ वनीकरण व वन्यजीवन			
०२ पर्यावरणीय वनीकरण व वन्यजीवन			
११० वन्यजीवन संरक्षण			
११० (००)(१०) वन्य प्राणी अपंगालयाची आस्थापना (राज्य)			
मूळ ८,८००.००	७,२०८.६९	७,२००.७५	(-) ७.९४
पुनर्विनियोजन (-) १,५९१.३१			
२४०६ वनीकरण व वन्यजीवन			
०२ पर्यावरणीय वनीकरण व वन्यजीवन			
११० वन्यजीवन संरक्षण			
११० (००)(१९) महाराष्ट्र राज्य प्राणी संग्रहालय प्राधिकरणाची आस्थापना			
मूळ १९७.८०	७०.७२	६८.६३	(-) २.०९
पुनर्विनियोजन (-) १२७.०८			
२४०६ वनीकरण व वन्यजीवन			
०२ पर्यावरणीय वनीकरण व वन्यजीवन			
११० वन्यजीवन संरक्षण			
(००)(२१) व्याघ्र प्रकल्प (अनावर्ती खर्च) (४०% राज्य हिस्सा)			
मूळ ५,०००.००	३,२५४.२८	३,२५२.९३	(-) १.३५
पूरक ०.०१			
पुनर्विनियोजन (-) १,७४५.७३			

उप शीर्षाखाली ₹ २२३.३ लाखांची अंतिम बचत झाली, अशाप्रकारे काढण्यात आलेला ₹ ३१,२७८.६५ लाखांचा निधी अपूरा असल्याचे सिद्ध झाले. रिक्त पदे न भरणे, खर्चात झालेली घट आणि देयके प्राप्त न झाल्याने प्रस्तावित कृती योजनेतील अपेक्षित कामे पूर्ण न झाल्यामुळे निधी परत करण्यात आला.

अनुदान क्रमांक सी -७- वन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४१५ कृषि विषयक संशोधन व शिक्षण			
०६ वनीकरण			
२७७ शिक्षण			
२७७ (००)(०१) वन अधिकारी व वन क्षेत्रपाल यांचे प्रशिक्षण			
मूळ १,६७२.८६	१,३३६.२७	१,३३६.२३	(-)०.०४
पुनर्विनियोजन (-) ३३६.५९			
उप शीर्षाखाली ₹ ०.०४ लाखांची बचत झाली, अशाप्रकारे काढण्यात आलेला ₹ ३३६.५९ लाखांचा निधी अपूरा असल्याचे सिद्ध झाले. रिक्त पदे न भरणे, प्रदान देयके प्राप्त न होणे, खर्चातील घट आणि प्रशिक्षणाथ्यांचा कमी संख्येने सहभाग यांमुळे निधी परत करण्यात आला.			
२४०६ वनीकरण व वन्यजीवन			
०१ वन्यजीवन			
००१ संचालन व प्रशासन			
००१ (०१)(०३) वन सांख्यिककी			
मूळ ७५८.००	४१५.९७	४१५.९७	....
पुनर्विनियोजन (-) ३४२.०३			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
००१ संचालन व प्रशासन			
००१ (०१)(०६) प्रधान मुख्य वन संरक्षक, सामाजिक वनीकरण			
मूळ ४७६.८०	३७०.६४	३७०.६४	....
पुनर्विनियोजन (-) १०६.१६			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
०७० दळणवळण व इमारती			
०७० (००)(०२) इमारतींची दुरुस्ती			
मूळ ९०३.१०	३८८.९२	३८८.९२	....
पुनर्विनियोजन (-) ५१४.१८			

अनुदान क्रमांक सी -७- वन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०१ वन संरक्षण, विकास व पुनर्निर्मिती			
१०१ (११)(१०) ग्राम — परिस्थितीकी विकास व आदिवासी विकास			
मूळ १,५००.००	१२७.६७	१२७.६७	....
पुनर्विनियोजन (-) १,३७२.३३			
२४०६ वनीकरण व वन्यजीवन			
०१ वन्यजीवन			
१०१ वन संरक्षण, विकास व पुनर्निर्मिती			
१०१ (११)(२९) ५२ फिरत्या पथकांचे बळकटीकरण			
मूळ ४००.००	८२.४०	८२.४०	....
पुनर्विनियोजन (-) ३१७.६०			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०१ वन संरक्षण, विकास व पुनर्निर्मिती			
१०१ (११)(३६) राज्य जैवविविधता मंडळाचे बळकटीकरण			
मूळ ३,३००.००	७५७.५०	७५७.५०	....
पुनर्विनियोजन (-) २,५४२.५०			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०२ सामाजिक व क्षेत्र वनीकरण, जसे की, सागवान, निलगिरी, बांबू, आगकाडीचे लाकूड इ.			
१०२ (११)(२१) राष्ट्रीय बांबू अभियान (६० % कें.पु.यो.)			
मूळ १,३५०.००	४७२.८०	४७२.८०	....
पुनर्विनियोजन (-) ८७७.२०			

अनुदान क्रमांक सी -७- वन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०२ सामाजिक व क्षेत्र वनीकरण, जसे की, सागवान, निलगिरी, बांबू, आगकाडीचे लाकूड इ.			
१०२ (११)(२२) राष्ट्रीय बांबू अभियान (४० % राज्य हिस्सा) योजना			
मूळ ९००.००	३१५.२१	३१५.२१	....
पुनर्विनियोजन (-) ५८४.७९			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०५ वनोत्पादन			
१०५ (०१)(०८) महाराष्ट्र बांबू विकास मंडळाची आस्थापना			
मूळ १,२००.००	८३५.६८	८३५.६८	....
पुनर्विनियोजन (-) ३६४.३२			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
८०० इतर खर्च			
८०० (०१)(०५) महाराष्ट्र अनुसूचित जमातीच्या भोगवटदारांना झाडाची विक्री करणे (विनियम) अधिनियम, १९६९ अन्वये आदिवासी खातेदारांना प्रदाने			
मूळ ६००.००	३९८.७५	३९८.७५	....
पुनर्विनियोजन (-) २०१.२५			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
८०० इतर खर्च			
८०० (०२)(०६) इको - टूरिझम (राज्य)			
मूळ १५,५७०.००	१५,५३३.२८	१५,५३३.२८	....
पूरक ३,०००.००			
पुनर्विनियोजन (-) ३,०३६.७२			

अनुदान क्रमांक सी -७- वन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०६ वनीकरण व वन्यजीवन			
०२ पर्यावरणीय वनीकरण व वन्यजीवन			
११० वन्यजीवन संरक्षण			
११० (००)(०३) वन्यजीव आश्रय स्थानांचा एकात्मिक विकास (सर्वसाधारण) (६० % केंद्रीय अनुदान)			
मूळ २,१००.००	२७७.३६	२७७.३६	....
पुनर्विनियोजन (-)१,८२२.६४			
२४०६ वनीकरण व वन्यजीवन			
०२ पर्यावरणीय वनीकरण व वन्यजीवन			
११० वन्यजीवन संरक्षण			
११० (००)(०४) व्याघ्र प्रकल्प (अनावर्ती खर्च) (६० टक्के केंद्र हिस्सा)			
मूळ ७,५००.००	१,२३७.१३	१,२३७.१३	....
पूरक ०.०१			
पुनर्विनियोजन (-)६,२६२.८८			
२४०६ वनीकरण व वन्यजीवन			
०२ पर्यावरणीय वनीकरण व वन्यजीवन			
११० वन्यजीवन संरक्षण			
११० (००)(११) हक्क व विशेषाधिकार निर्धारित करणे — राष्ट्रीय उद्यान आणि अभयारण्य परिसरातील गावांचे पुनर्वसन (राज्य)			
मूळ १०,०००.००	७,०००.००	७,०००.००	....
पुनर्विनियोजन (-)३,०००.००			
२४०६ वनीकरण व वन्यजीवन			
०२ पर्यावरणीय वनीकरण व वन्यजीवन			
११० वन्यजीवन संरक्षण			
११० (००)(१४) हत्ती प्रकल्प (६० % केंद्र हिस्सा)			
मूळ ३९०.००	४१.०१	४१.०१	....
पुनर्विनियोजन (-)३४८.९९			

अनुदान क्रमांक सी -७- वन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०६ वनीकरण व वन्यजीवन			
०२ पर्यावरणीय वनीकरण व वन्यजीवन			
११० वन्यजीवन संरक्षण			
११० (००)(१६) वन्यजीव आश्रय स्थानांचा एकात्मिक विकास (सर्वसाधारण) (४० % राज्य हिस्सा)			
मूळ १,४००.००	१७८.३८	१७८.३८	....
पुनर्विनियोजन (-)१,२२१.३२			
२४०६ वनीकरण व वन्यजीवन			
०२ पर्यावरणीय वनीकरण व वन्यजीवन			
११० वन्यजीवन संरक्षण			
११० (००)(१८) डॉ. शामाप्रसाद मुखर्जी जन वन विकास योजना			
मूळ १०,०००.००	७,२००.००	७,२००.००	....
पुनर्विनियोजन (-)२,८००.००			
२४०६ वनीकरण व वन्यजीवन			
०२ पर्यावरणीय वनीकरण व वन्यजीवन			
११० वन्यजीवन संरक्षण			
११० (००)(२०) महाराष्ट्र राज्य निसर्ग पर्यटन मंडळाची आस्थापना			
मूळ ४००.००	१७३.३५	१७३.३५	....
पुनर्विनियोजन (-)३२६.६५			
२४०६ वनीकरण व वन्यजीवन			
०१ पर्यावरणीय वनीकरण व वन्यजीवन			
११० वन्यजीवन संरक्षण			
११० (००)(२२) हत्ती प्रकल्प (४०% टक्के राज्य हिस्सा)			
मूळ २६०.००	२७.३४	२७.३४	....
पुनर्विनियोजन (-)२३२.६६			

अनुदान क्रमांक सी -७- वन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०६ वनीकरण व वन्यजीवन			
०२ पर्यावरणीय वनीकरण व वन्यजीवन			
११० वन्यजीवन संरक्षण			
११० (००)(२३) व्याघ्र प्रकल्प (आवर्ती खर्च) (५० % केन्द्रीय अनुदान)			
मूळ २,५००.००	१,१२४.०३	१,१२४.०३	....
पुनर्विनियोजन (-) १,३७५.९७			
२४०६ वनीकरण व वन्यजीवन			
०२ पर्यावरणीय वनीकरण व वन्यजीवन			
११० वन्यजीवन संरक्षण			
११० (००)(२४) व्याघ्र प्रकल्प (आवर्ती खर्च) (५० % राज्य हिस्सा)			
मूळ २,५००.००	१,१२४.०१	१,१२४.०१	....
पुनर्विनियोजन (-) १,३७५.९९			
२४०६ वनीकरण व वन्यजीवन			
०२ पर्यावरणीय वनीकरण व वन्यजीवन			
११० वन्यजीवन संरक्षण			
११० (००)(२७) कांदळवन संरक्षण व उपजिवीका निर्माण योजना (अनिवार्य)			
मूळ ५९०.००	२२९.००	२२९.००	....
पुनर्विनियोजन (-) ३६१.००			
२४०६ वनीकरण व वन्यजीवन			
०४ वनीकरण व पर्यावरण विकास			
१०३ राज्य पर्यायी वनीकरण			
१०३ (०१)(०१) पर्यायी वनीकरण (अनिवार्य)			
मूळ १२,७०५.००	५,८११.५०	५,८११.५०	....
पुनर्विनियोजन (-) ६,८९३.५०			

अनुदान क्रमांक सी -७- वन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०६ वनीकरण व वन्यजीवन			
०४ वनीकरण व पर्यावरण विकास			
१०३ राज्य पर्यायी वनीकरण			
१०३ (०१)(०२) पाणलोट क्षेत्राची उपचार योजना (अनिवार्य)			
मूळ २,०५७.००	}	६१७.७.१०	६१७.१०
पुनर्विनियोजन (-)१,४३९.९०			
२४०६ वनीकरण व वन्यजीवन			
०४ वनीकरण व पर्यावरण विकास			
१०३ राज्य पर्यायी वनीकरण			
१०३ (०१)(०४) नक्त वर्तमान मूल्य (अनिवार्य)			
मूळ ५३,४७८.५१	}	३३,५४३.५५	३३,५४३.५५
पुनर्विनियोजन (-)१९,९३४.९६			
२४०६ वनीकरण व वन्यजीवन			
०४ वनीकरण व पर्यावरण विकास			
१०३ राज्य पर्यायी वनीकरण			
१०३ (०१)(०५) व्याज (अनिवार्य)			
मूळ ४,९८५.८२	}	१,०१४.००	१,०१४.००
पुनर्विनियोजन (-)३,९७१.८२			
२४०६ वनीकरण व वन्यजीवन			
०४ वनीकरण व पर्यावरण विकास			
१०३ राज्य पर्यायी वनीकरण			
१०३ (०१)(०६) इतर (अनिवार्य)			
मूळ २,०८२.९३	}	६२४.८८	६२४.८८
पुनर्विनियोजन (-)१,४५८.०५			

आर्थिक वर्षाच्या शेवटी उप-शीर्षाखालील ₹ ६३,०८५.४१ लाखांचा निधी काढण्यात आला, त्या परिणामस्वरूप बचत किंवा अधिक खर्च निरंक झाला. रिक्त पदे, खर्चातील घट आणि देयके प्राप्त न झाल्यामुळे प्रस्तावित कृत्योजनेतील अपेक्षित काम पूर्ण न झाल्यामुळे निधी प्रत्यर्पित/ पुनर्विनियोजित करण्यात आल्याचे विभागाकडून सांगण्यात आले. अशा तऱ्हेने अखर्चित शिल्लक रक्कम परत करण्यात आली. अर्थसंकल्पातील निकृष्ट नियोजनामुळे अनावश्यकरीत्या निधी रोखून धरण्यात आला.

अनुदान क्रमांक सी -७- वन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४१५ कृषिविषयक संशोधन व शिक्षण			
०६ वनीकरण			
२७७ शिक्षण			
२७७ (००)(०२) वन विकास, प्रशासन व व्यवस्थापन प्रबोधिनी, कुंडल (अनिवार्य)			
मूळ ९६९.३९	६१४.८४	६१४.८४	....
पुनर्विनियोजन (-) ३५४.५५			
२४१५ कृषिविषयक संशोधन व शिक्षण			
०६ वनीकरण			
२७७ शिक्षण			
२७७ (००)(०३) वन विकास, प्रशासन व व्यवस्थापन प्रबोधिनी, चंद्रपूर			
मूळ ८,०००.००	५,३१४.७८	५,३१४.७८	....
पुनर्विनियोजन (-) २,६८५.२२			
आर्थिक वर्षाच्या शेवटी उप-शीर्षाखालील ₹ ३,०३९.७७ लाखांचा निधी काढण्यात आला, त्या परिणामस्वरूप बचत किंवा अधिक खर्च निरंक झाला. रिक्त पदे न भरणे, देयके प्राप्त न होणे, खर्चात झालेली घट आणि सहभागी प्रशिक्षणाथ्यांची कमी संख्या यामुळे निधी परत करण्यात आल्याचे विभागाकडून सांगण्यात आले. अशा तऱ्हेने अखर्चित शिल्लक रक्कम परत करण्यात आली. अर्थसंकल्पातील निकृष्ट नियोजनामुळे अनावश्यकरीत्या निधी रोखून धरण्यात आला.			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
००१ संचालन व प्रशासन			
००१ (०१)(०७) वन संरक्षक, सामाजिक वनीकरण			
मूळ १,०४५.००	६९९.५५	७०२.१४	(+) २.५९
पुनर्विनियोजन (-) ३४५.४५			

अनुदान क्रमांक सी - ७- वन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रुं लाखांत)	अधिक खर्च (+) बचत (-)
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
००३ शिक्षण व प्रशिक्षण			
००३ (००)(०१) इतर कर्मचारीवर्गासाठी प्रशिक्षण			
मूळ ४८४.७१	३३७.६२	३३७.६८	(+)०.०६
पुनर्विनियोजन (-)१४७.०९			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
००३ शिक्षण व प्रशिक्षण			
००३ (००)(०३) प्रचार, प्रसिद्धी व प्रशिक्षण			
मूळ ४,०००.००	२,८००.००	२,८००.३०	(+)०.३
पुनर्विनियोजन (-)१,२००.००			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
००३ शिक्षण व प्रशिक्षण			
००३ (००)(०४) विद्यार्थी हरित सेना			
मूळ २,०००.००	....	१.००	(+)१.००
पुनर्विनियोजन (-)२,०००.००			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
०७० दळणवळण व इमारती			
०७० (००)(०१) मार्ग व पूल दुरुस्ती			
मूळ ५७७.००	२१९.७५	२२०.०५	(+)०.३
पुनर्विनियोजन (-)३५७.२५			

अनुदान क्रमांक सी -७- वन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०१ वन संरक्षण, विकास व पुनर्निर्मिती			
१०१ (०१)(०२) वनांचे सर्वेक्षण, जमाबंदी व सीमांकन			
मूळ २,२९०.००	१,३९१.४७	१,३९३.९०	(+)२.४३
पुनर्विनियोजन (-)८९८.५३			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०१ वन संरक्षण, विकास व पुनर्निर्मिती			
१०१ (०३)(०१) आग लागण्यापासून वनाचे संरक्षण			
मूळ ८,७९८.०५	७,४५८.१५	७,४६०.४१	(+)२.२६
पुनर्विनियोजन (-)१,३३९.९०			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०१ वन संरक्षण, विकास व पुनर्निर्मिती			
१०१ (०४)(०१) कार्य योजनांमध्ये सुधारणा व त्या तयार करणे			
मूळ ३,७१४.४१	२,४०३.९७	२,४०५.०४	(+)१.०७
पुनर्विनियोजन (-)१,३१०.४४			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०२ सामाजिक व क्षेत्र वनीकरण, जसे की, सागवान, निलगिरी, बांबू, आगकाडीचे लाकूड इ.,			
१०२ (०३)(०१) वन			
मूळ १,१९८.०१	९८२.७६	९८३.८९	(+)१.१३
पुनर्विनियोजन (-)२१५.२५			

अनुदान क्रमांक सी -७- वन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०२ सामाजिक व क्षेत्र वनीकरण, जसे की, सागवान, निलगिरी, बांबू, आगकाडीचे लाकूड इ.,			
१०२ (११)(१७) आधुनिक वन वणवा नियंत्रण व व्यवस्थापन (६०% केंद्र हिस्सा)			
मूळ १,१७०.००	१४७.०६	१४७.९६	(+)०.९
पुनर्विनियोजन (-)१,०२२.९४			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०२ सामाजिक व क्षेत्र वनीकरण, जसे की, सागवान, निलगिरी, बांबू, आगकाडीचे लाकूड इ.,			
१०२ (११)(१८) आधुनिक वन वणवा नियंत्रण व व्यवस्थापन (२५ % राज्य हिस्सा)			
मूळ ७८०.००	९६.७५	९६.७६	(+)०.०१
पुनर्विनियोजन (-)६८३.२५			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०२ सामाजिक व क्षेत्र वनीकरण, जसे की, सागवान, निलगिरी, बांबू, आगकाडीचे लाकूड इ.,			
१०२ (०३)(०४) डॉ. बाबासाहेब आंबेडकर शासकीय रोपवाटीकेचे बळकटीकरण व आधुनिकीकरण			
मूळ ३,५००.००	७३३.८४	७३६.६४	(+) २.८०
पुनर्विनियोजन (-)२,७६६.१६			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०५ वनोत्पादन			
१०५ (०१)(०३) शासकीय अधिकरणाकडून समुपयोजन (इमारतीचे लाकडू)			
मूळ ८,२९०.७३	७११८.३०	७११८.७५	(+) ०.४५
पुनर्विनियोजन (-)१,१७२.४३			

अनुदान क्रमांक सी -७- वन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
८०० इतर खर्च			
८०० (०१)(०५) महाराष्ट्र अनुसूचित जमातीच्या भोगवटदारांना झाडाची विक्री करणे (विनियम) अधिनियम, १९६९ अन्वये आदिवासी खातेदारांना प्रदाने			
मूळ	१,८८०.००		
पुनर्विनियोजन	(-)५४७.३५	१,३३२.६५	१,३३४.१७ (+)१.५२
२४०६ वनीकरण व वन्यजीवन			
०२ पर्यावरणीय वनीकरण व वन्यजीवन			
११० वन्यजीवन संरक्षण			
११० (००)(३१) यूएनडीपी-जीसीएफ प्रकल्प - भारताच्या तटीय समुद्रांची हवामान लवचिकता वाढविणे (बाह्यसहाय्यित प्रकल्प) (कार्यक्रम)			
मूळ	१,०००.००		
पुनर्विनियोजन	(-)४२९.२३	५७०.७७	५७०.७८ (+)०.०१
उप-शीर्षखाली ₹ १६.८३ लाखांची बचत झाली, अशाप्रकारे काढण्यात आलेले ₹ १४४३५.२७ लाखांचा निधीअत्याधिक असल्याचे सिद्ध झाले. रिक्त पदे न भरणे, खर्चात झालेली घट आणि देयके प्राप्त न झाल्याने प्रस्तावित कृती योजनेतील अपेक्षित कामे पूर्ण न झाल्यामुळे निधी प्रत्यर्पित/पुनर्विनियोजित करण्यात आला. अधिक खर्चनियमात बसवणे आवश्यक आहे.			
२४१५ कृषिविषयक संशोधन व शिक्षण			
०६ वनीकरण			
००४ संशोधन			
००४ (००)(०१) संशोधन केंद्र आणि प्रायोगिक चाचण्या व क्षेत्र चाचण्या			
मूळ	१,९४४.०१		
पुनर्विनियोजन	(-)५१५.६२	१,४२८.३९	१,४२९.२८ (+)०.८९

उप-शीर्षखाली ₹ ०.८९ लाखांचा अधिक खर्च झाला, अशाप्रकारे काढण्यात आलेले ₹ ५१५.६२ लाखांचा निधीअत्याधिक असल्याचे सिद्ध झाले. रिक्त पदे न भरणे, प्रदान देयके प्राप्त न होणे, खर्चात झालेली घट आणि सहभागी प्रशिक्षणार्थ्यांची कमी संख्या यांमुळे निधी परत करण्यात आला. अधिक खर्चनियमात बसवणे आवश्यक आहे.

अनुदान क्रमांक सी -७- वन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०२ सामाजिक व क्षेत्र वनीकरण, जसे की, सागवान, निलगिरी, बांबू, आगकडीचे लाकूड इ.,			
१०२ (११)(१९) राष्ट्रीय वनरोपण कार्यक्रम (सर्वसाधारण) (६० % केंद्र हिस्सा)			
मूळ	६९०.३६		
पुनर्विनियोजन	(-)६९०.३६	....	....
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०२ सामाजिक व क्षेत्र वनीकरण, जसे की, सागवान, निलगिरी, बांबू, आगकडीचे लाकूड इ.,			
१०२ (११)(२३) राष्ट्रीय वनरोपण कार्यक्रम (सर्वसाधारण) (४० % राज्य हिस्सा)			
मूळ	४६०.२४		
पुनर्विनियोजन	(-)४६०.२४	....	....
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०२ सामाजिक व क्षेत्र वनीकरण, जसे की, सागवान, निलगिरी, बांबू, आगकडीचे लाकूड इ.,			
१०२ (११)(२४) हरित भारत अभियान (६० % केंद्र हिस्सा)			
मूळ	१७३.४०		
पुनर्विनियोजन	(-)१७३.४०	....	....
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०२ सामाजिक व क्षेत्र वनीकरण, जसे की, सागवान, निलगिरी, बांबू, आगकडीचे लाकूड इ.,			
१०२ (११)(२५) हरित भारत अभियान ४० % राज्य हिस्सा)			
मूळ	११५.६०		
पुनर्विनियोजन	(-)११५.६०	....	....

मार्च २०२४ मध्ये प्रत्यर्पणाद्वारेवरील उप-शीर्षाखालील ₹ १,४३९.६ लाखांची संपूर्ण तरतूद काढण्यात आली. रिक्त पदे न भरणे, खर्चात झालेली घट आणि देयके प्राप्त न झाल्याने प्रस्तावित कृती योजनेतील अपेक्षित काम पूर्ण न झाल्यामुळे निधी परत करण्यात आला.

अनुदान क्रमांक सी -७- वन (समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
५. अनुदानातील अधिक खर्च पुढील शीर्षाखालील अधिक खर्चाद्वारे अंशतः प्रतितोलित झाला :-			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०५ वनोत्पादन			
१०५ (०१)(०५) शासकीय अभिकरणाद्वारे समुपयोजन (बांबू)			
मूळ ९११.२०	}	१,२१८.९९	१,२२०.५४
पुनर्विनियोजन (+)३०७.७९			
			(+)१.५५
२४०६ वनीकरण व वन्यजीवन			
०२ पर्यावरणीय वनीकरण व वन्यजीवन			
११० वन्यजीवन संरक्षण			
११० (००)(१५) वन्य प्राण्यांमुळे झालेल्या हानीसाठी नुकसान भरपाई			
मूळ ७,०००.५०	}	१४,५००.१६	१४,५१६.२७
पूरक ०.०१			
पुनर्विनियोजन (+)७,४९९.६५			(+)१६.११

रिक्त पदे न भरणे, खर्चात झालेली घट आणि प्रस्तावित कृती योजनेतील अपेक्षित काम पूर्ण न होणे यांमुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे वरील उप-शीर्षाखालील निधीमध्ये ₹ ७८०७.४४ लाखांनी वाढ करण्यात आली, ₹ १७.६६ लाखांचा अंतिम अधिक खर्च लक्षात घेता ती अत्याधिक असल्याचे सिद्ध झाले. अधिक खर्चानियमात बसवणे आवश्यक आहे.

अंतिम अधिक खर्चाची कारणे प्रतिक्रित आहेत (जुलै २०२४).

अनुदान क्रमांक सी - ८- स्थानिक संस्था व पंचायतराज संस्था यांना नुकसान भरपाई व अभिहस्तांकित रकमा देणे (सर्व भारित)

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना नुकसान भरपाई व अभिहस्तांकित रकमा देणे भारित -			
मूळ १०,००,००	१०,००,००	३००,००	(-)७००,००
प्रूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			७००,००

टिपा व भाष्ये-

अर्थसंकल्पातील मूळ तरतूद ₹ १,०००.०० लाख इतकी होती आणि एकूण खर्च ₹ ३००.०० लाख इतका झाला; ₹ ७००.०० लाख परत करण्यात आले. प्रत्यक्षात केलेल्या खर्चापेक्षा अर्थसंकल्पातील मूळ तरतूद फार अधिक होती. यातून अर्थसंकल्पातील अयोग्य नियोजन दिसून येते.

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना नुकसान भरपाई व अभिहस्तांकित रकमा देणे			
२०० इतर संकीर्ण नुकसान भरपाईच्या व अभिहस्तांकित रकमा			
२०० (००)(०२) नागपूर सुधार प्रन्यास अधिनियम, १९३६ अन्वये देय असलेल्या मुद्रांक शुल्कासाठी नुकसान भरपाई			
मूळ १,०००,००	३००.००	३००.००	....
पुनर्विनियोजन (-)७००.००			

आर्थिक वर्षाच्या शेवटी उप-शीर्षाखालील ₹ ७००.०० लाखांचा निधी काढण्यात आला, त्या परिणामस्वरूप बचत किंवा अधिक खर्च निरंक झाला. अर्थसंकल्प वितरण प्रणालीवर (बीडीएस) मूळ अनुदानाच्या केवळ ३०% अनुदान उपलब्ध करून देण्यात आले, म्हणून तेवढीच रक्कम खर्च होऊ शकली असे विभागाकडून सांगण्यात आले. अखर्चित शिल्लक परत करण्यात आली. अर्थसंकल्पाच्या निकृष्ट नियोजनामुळे निधी अनावश्यकरीत्या रोखून धरण्यात आला.

अनुदान क्रमांक सी-९- इतर प्रशासनिक व सामाजिक सेवा यांवरील भांडवली खर्च

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवा यांवरील भांडवली खर्च			
६२४५ नैसर्गिक आपत्तीच्या निवारणासाठी कर्ज			
दत्तमत -			
मूळ ५,१८	४८,८३,१८	४८,७८,००	(-)५,१८
पूरक ४८,७८,००			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			५,१८
भारित -			
मूळ १,००,००	१३,८४,०१	१३,८४,०१	....
पूरक १२,८४,०१			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			

अनुदान क्रमांक सी-१०- आर्थिक सेवांवरील भांडवली खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४४०६ वनीकरण व वन्यजीवन यावरील भांडवली खर्च			
४४१५ कृषिविषयक संशोधन व शिक्षण यावरील भांडवली खर्च			
४७०१ मोठे व मध्यम पाटबंधारे यावरील भांडवली खर्च			
५४७५ इतर सर्वसाधारण आर्थिक सेवांवरील भांडवली खर्च			
६४०१ पीक संवर्धनासाठी कर्जे			
दत्तमत -			
मूळ	१४,११,९८,६९	१४,११,९८,६९	८,२१,१४,३७
पूरक	....	
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			५,९२,४४,२९

टिपा व भाष्ये -

१. अर्थसंकल्पातील मूळ तरतूद ₹ १४१,१९८.६९ लाख इतकी होती आणि एकूण खर्च ₹ ८२,११४.३७ लाख इतका झाला; ₹ ५९,२४४.२९ लाख परत करण्यात आले. परत करण्यात आलेली रक्कम अत्याधिक असल्याचे सिद्ध झाले. केलेल्या प्रत्यक्ष खर्चापेक्षा अर्थसंकल्पातील मूळ तरतूद अधिक होती. यातून अर्थसंकल्पाचे अयोग्य नियोजन आणि निधी रोखून धरल्याचा प्रकार दिसून येतो.

२. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४४०६ वनीकरण आणि वन्यजीवन यांवरील भांडवली खर्च			
०१ वनीकरण			
१०२ सामाजिक आणि क्षेत्र वनीकरण			
१०२ (०८)(०१) वन विकास कराच्या जमा रकमेतून वित्तव्यवस्था करण्यात आलेल्या योजना			
मूळ	७००.००	४७७.३७	४७३.५०
पुनर्विनियोजन	(-) २२२.६३		

उप-शीर्षाखाली ₹ ३.८७ लाखांची अंतिम बचत झाली, अशाप्रकारे काढण्यात आलेला ₹ २२२.६३ लाखांचा निधी अपूरा असल्याचे सिद्ध झाले. मागणीनुसार प्रत्यक्ष खर्च झाल्यानंतर आणि शासनाच्या मंजूरीनंतर निधी परत करण्यात आला.

अनुदान क्रमांक सी-१०- आर्थिक सेवांवरील भांडवली खर्च (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४४१५ कृषिविषयक संशोधन व शिक्षण यावरील भांडवली खर्च			
०६ वनीकरण			
००४ संशोधन			
००४ (००)(०२) बांबू संशोधन व प्रशिक्षण केंद्र, चिंचपल्ली, जि.नागपूर			
मूळ २,५००.००	१,७६९.९१	१,७६७.१३	(-)२.७८
पूरक (-)७३०.०९			

उप शीर्षाखाली ₹ २.७८ लाखांची अंतिम बचत झाली, अशाप्रकारे काढण्यात आलेला ₹ ७३०.०९ लाखांचा निधी अपूरा असल्याचे सिद्ध झाले.
मागणीनुसार प्रत्यक्ष खर्च झाल्यानंतर आणि शासनाच्या मंजूरीनंतर निधी परत करण्यात आला.

४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
०२ पर्यावरणीय वनीकरण व वन्यजीवन			
१११ प्राणी संग्रहालय			
१११ (००)(०१) गोरेवाडा येथील प्रस्तावित प्राणी संग्रहालयाची प्राथमिक कामे			
मूळ १०,०००.००	२,२६०.००	२,२६०.००	....
पुनर्विनियोजन (-)७,७४०.००			

मागणीनुसार प्रत्यक्ष खर्च झाल्यानंतर आणि शासनाच्या मंजूरीनंतर वरील उप-शीर्षाखालील ₹ ७,७४०.०० लाखांचा निधी परत करण्यात आला.

४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
०१ वनीकरण			
०७० दळणवळण व इमारती			
०७० (००)(०२) वन इमारती			
मूळ १०,०००.००	८,१४.३१	८,१४७.३२	(+)०.०१
पुनर्विनियोजन (-)१,८५२.६९			

अनुदान क्रमांक सी-१०- आर्थिक सेवांवरील भांडवली खर्च (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
०१ वनीकरण			
१०१ वन संरक्षण, विकास व पुनर्निर्मिती			
१०१ (००)(०३) वनांचे सर्वेक्षण, जमाबंदी व सीमांकन			
मूळ ८,०००.००	६,५२५.९५	६,६४०.७६	(+)११४.८१
पुनर्विनियोजन (-)१,४७४.०५			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
०१ वनीकरण			
१०१ वन संरक्षण, विकास व पुनर्निर्मिती			
१०१ (००)(०६) सामूहिक पातळीवर ठोस वनरोपण कार्यक्रम			
मूळ १०१,७६८.८५	५७,३७१.१२	५७४२०.१२	(+)४९.००
पुनर्विनियोजन (-)४४,३९७.७३			
उप शीर्षखाली ₹ १६३.८२ लाखांचा अधिक खर्च झाला, अशाप्रकारे काढण्यात आलेला ₹ ४७,७२४.४७ लाखांचा निधीअत्याधिक असल्याचे सिद्ध झाले. मागणीनुसार प्रत्यक्ष खर्च झाल्यानंतर आणि शासनाच्या मंजूरीनंतर निधी प्रत्यर्पित/पुनर्विनियोजित करण्यात आला. अधिक खर्चनियमात बसवणे आवश्यक आहे.			
₹ १६३.८२ लाखांच्या अंतिम अधिक खर्चाची कारणेप्रतिक्षित आहेत (जुलै २०२४).			
४४१५ कृषि विषयक संशोधन व शिक्षण यावरील भांडवली खर्च			
०६ वनीकरण			
००४ संशोधन			
००४ (००)(०१) संशोधन केंद्र आणि प्रायोगिक चाचण्या व क्षेत्र चाचण्या (पंचवार्षिक योजनांतर्गत योजना) (राज्य योजनांतर्गत योजना)			
मूळ २५०.००	११४.९९	११७.७९	(+)२.८०
पुनर्विनियोजन (-)१३५.०			

अनुदान क्रमांक सी-१०- आर्थिक सेवांवरील भांडवली खर्च (सर्व दत्तमत) (पुढे समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४४१५ कृषिविषयक संशोधन व शिक्षण यांवरील भांडवली खर्च			
०६ वनीकरण			
२७७ शिक्षण			
२७७ (००)(०३) वन कर्मचाऱ्यांना प्रशिक्षण (राज्य)			
मूळ ८००.००	३९२.५५	३९२.५६	(+)०.०१
पुनर्विनियोजन (-)४०७.४५			

उप-शीर्षाखाली ₹ २.८१ लाखांचा अंतिम अधिक खर्च झाला, अशाप्रकारे काढण्यात आलेला ₹ ५४२.४६ लाखांचा खर्च अत्याधिक असल्याचे सिद्ध झाले. मागणीनुसार प्रत्यक्ष खर्च झाल्यानंतर आणि शासनाच्या मंजूरीनंतर निधी प्रत्यर्पित/ पुनर्विनियोजित करण्यात आला. अधिक खर्च नियमात बसवणे आवश्यक आहे.

₹ २.८१ लाखांच्या अंतिम अधिक खर्चाची कारणे प्रतिक्षित आहेत (जुलै २०२४).

४७०१ मोठे व मध्यम पाटबंधारे यावरील भांडवली खर्च			
०१ मोठे व मध्यम पाटबंधारे भांडवली खर्च			
००१ संचालन व प्रशासन			
००१ (००)(०३) इतर प्रकल्प (योजना)			
मूळ ५,९९९.८०	४,७५१.२०	४,७५१.२१	(+)०.१
पुनर्विनियोजन (-)१,२४८.६०			

उप-शीर्षाखाली ₹ ०.०१ लाखांचा अंतिम अधिक खर्च झाला, अशाप्रकारे काढण्यात आलेला ₹ १,२४८.६० लाखांचा खर्च अत्याधिक असल्याचे सिद्ध झाले. कामातील प्रगतीच्या आधारे विभागीय आयुक्तांनी आणि संबंधित प्राधिकरणांनी केलेल्या मागणीनुसार प्रकल्पग्रस्त क्षेत्रांसाठी निधीचे वितरण करण्यात आले. म्हणून उर्वरित अखर्चित निधी परत करण्यात आला. अधिक खर्च नियमात बसवणे आवश्यक आहे.

₹ ०.०१ लाखांच्या अंतिम अधिक खर्चाची कारणे प्रतिक्षित आहेत (जुलै २०२४).

४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
०१ वनीकरण			
०७० दळणवळण व इमारती			
०७० (००)(०३) वनतळी बांधणे			
मूळ १,०००.००	....	....	....
पुनर्विनियोजन (-)१,०००.००			

कोणतेही कारण न देता मार्च २०२४ या महिन्यात वरील उपशीर्षाखालील ₹ १,००० लाखांची संपूर्ण तरतूद प्रत्यर्पणाद्वारे काढण्यात आली.

कारणे प्रतिक्षित आहेत (जुलै २०२४)

अनुदान क्रमांक सी-११- राज्य शासनाचे देशांतर्गत ऋण

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
६००३ राज्य शासनाचे देशांतर्गत ऋण			
भारित -			
मूळ	१		
पुनर्विनियोजन	....	१	(-)१
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१

टिपा व भाष्ये

महसुली भारित भागात, ₹ ०.०१ लाखांची बचत होती. मार्च २०२४ मध्ये अनुदानातील ₹ ०.०१ लाखपरत करण्यात आले.

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अनुदान क्रमांक सी-१२- शासकीय कर्मचारी, इत्यादींना कर्जे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी, इत्यादींना कर्जे			
दत्तमत-			
मूळ	१,५०,४५,५०		
....	१,५०,४५,५०	१,४७,१७,३५	(-)३,२८,१५
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			६,२०,७७

**कृषि, पशुसंवर्धन, दुग्धव्यवसाय विकास व मत्स्यव्यवसाय विभाग
अनुदान क्रमांक डी - १ - व्याज प्रदाने**

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
दत्तमत -			
मूळ १	}	१	....
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१
भारित :-			
मूळ २०,४७.४८	}	२०,४७.४८	३,१७,६०
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१७,२९,८८
टिपा व भाष्य :-			
विनियोजनातील भरीव बचत पुढील शीर्षांखालील झाली :-			

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
०३ अल्पबचत, भविष्य निर्वाह निधी, इत्यादींवरील व्याज			
१०४ राज्य भविष्य निर्वाह निधीवरील व्याज कृषी			
१०४(००)(०१) विद्यापीठ व त्यांच्याशी संलग्न असलेल्या संस्थेतील कर्मचाऱ्यांचे सर्वसाधारण भविष्य निर्वाह निधी			
मूळ १,६०२.०७	}	१११.१०	१११.१०
पुनर्विनियोजन (-)१,४९०.९७			
		

योजनेअंतर्गत झालेल्या प्रत्यक्ष खर्चामुळे मार्च २०२४ मध्ये ₹ १४९०.९७ लाखांची तरतूद परत करण्यात आली, तथापि अर्थसंकल्पातील मूळ तरतूदीपेक्षा कमी खर्च झाल्याचे कारण देण्यात आले नाही.

२ विनियोजनातील बचत पुढील शीर्षांखालील सुद्धा झाली :-

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
६० इतर दायित्वांवरील व्याज			
१०१ ठेवीवरील व्याज			
१०१(००)(०१) महाराष्ट्र पशु व मत्स्य विज्ञान विद्यापीठ, नागपूर येथील कर्मचाऱ्यांच्या परिभाषित अंशदायी निवृत्तीवेतन योजनेवरील व्याज			
मूळ १६३.९१	}
पुनर्विनियोजन (-)१,६३.९१			

विद्यापीठामध्ये राष्ट्रीय निवृत्तीवेतन योजना लागू केल्यामुळे संचित रकमेवरील मागणी नसल्याने मार्च २०२४ मध्ये ₹ १६३.९१ लाखांची संपूर्ण तरतूद परत करण्यात आली.

अनुदान क्रमांक डी - २- सामाजिक सुरक्षा व कल्याण (सर्व दत्तमत)

प्रधान	शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२३५	सामाजिक सुरक्षा व कल्याण दत्तमत -			
	मूळ	९७,४०		
	पूरक	....	९७,४०	२१,५०
	वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			(-)७५,९०
				७५,९०

अनुदान क्रमांक डी ३- कृषिविषयक सेवा

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२४०१ पीक संवर्धन			
२४०२ मृद व जलसंधारण			
२४१५ कृषिविषयक संशोधन व शिक्षण			
दत्तमत -			
मूळ	१,०७,७२,०८,०३		
पूरक	१,०२,७०,८९,०३	२,१०,४२,९७,०६	१,८६,४९,००,८९
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			(-)२३,९३,९६,१७
भारित -			
मूळ	८,००		
पूरक	....	८,००	....
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			(-)८,००

टिपा व भाष्य :-

दत्तमत भागात ₹ २३९३९६.१७ लाखांची बचत असताना मार्च २०२४ मध्ये ₹ २४२२५७.१५ लाखांची तरतूद परत करण्यात आली ती अत्याधिक असल्याचे सिद्ध झाले.

२. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०१ पीक संवर्धन			
११५ लहान/सिमान्त शेतकऱ्यांची आणि शेतमजुरांची योजना			
११५(००)(०६) नमो शेतकरी महासन्मान निधी योजना (१००% राज्य योजना)			
पूरक	६,१७,५२८.००		
पुनर्विनियोजन	(-)६६,३२८.००	५,५१,२००.००	५,५१,२००.००

मुख्यत्वेकरून, योजनेअंतर्गत कमी मागणी असल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पण याद्वारे ₹ ६६३२८ लाखांची तरतूद परत करण्यात आली. तथापि, इतर योजनेकडे पुनर्विनियोजन करताना झालेल्या बाचतीची कारणे सांगण्यात आली नाहीत.

अनुदान क्रमांक डी - ३- कृषिविषयक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०१ पीक संवर्धन			
११३ कृषि अभियांत्रिकी			
११३(००)(०७) प्रधानमंत्री कृषि सिंचन योजना – प्रति थेंब अधिक पीक (सुक्ष्म सिंचन) (केंद्र पुरस्कृत योजना) (केंद्र हिस्सा ६० टक्के) (सर्वसाधारण)			
मूळ ३५,०००.००	७,२८८.००	७,२८८.००	....
पुनर्विनियोजन (-) २७,७१२.००			
२४०१ पीक संवर्धन			
११३ कृषि अभियांत्रिकी			
११३(००)(२१) प्रधानमंत्री कृषि सिंचन योजना – प्रति थेंब अधिक पीक (सुक्ष्म सिंचन) (केंद्र पुरस्कृत योजना) (राज्य हिस्सा ४० टक्के) (सर्वसाधारण)			
मूळ २०,०००.००	४,८५८.६७	४,८५८.६७	....
पुनर्विनियोजन (-) १५,१४१.३३			
२४०१ पीक संवर्धन			
१०२ अन्नधान्य पिके			
१०२(००)(३५) प्रधानमंत्री सूक्ष्म अन्नप्रक्रीया उद्योग योजना (हिस्सा ६० टक्के) (केंद्र पुरस्कृत योजना)			
मूळ ९,०००.००	१०,३६०.००	१०,३६.००	....
पूरक ६,६६८.९५			
पुनर्विनियोजन (-) ५,३०८.९५			
२४०१ पीक संवर्धन			
१०२ अन्नधान्य पिके			
१०२(००)(३४) मुख्यमंत्री कृषि व अन्नप्रक्रीया योजना (१०० % राज्य योजना)			
मूळ १०,०००.००	७,०००.००	७,०००.००	....
पुनर्विनियोजन (-) ३,०००.००			

कमी निधी वितरित केल्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या उपशीर्षाखालील ₹ ५११६१.२८ लाखांची तरतूद परत करण्यात आली.

२४०१	पीक संवर्धन					
००१	संचालन व प्रशासन					
००१(००)(०२)	विभागीय व जिल्हा कृषी कार्यालये					
	मूळ	१,२३,१४०.६४	}	८९,६१३.४४	८९,६१४.०९	(+)०.६५
	पूरक	१००.००				
	पुनर्विनियोजन	(-)३३,६२७.२०				

रिक्त पदे न भरल्यामुळे तसेच अधिकारी कर्मचाऱ्यांच्या सेवानिवृत्तीमुळे वेतनात बचत झाल्याने मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पण याद्वारे ₹ ३३६२७.२० लाखांची तरतूद काढण्यात आली.

अनुदान क्रमांक डी - ३- कृषिविषयक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०१ पीक संवर्धन			
००१ संचालन व प्रशासन			
००१(००)(०१) कृषि आयुक्तालय			
मूळ	६६७७०,६१		
पूरक	१५६.९२		
पुनर्विनियोजन	(-)२०,२२१.७५	४६,७०५.७८	४६७१०.८४ (+)५.०६
२४०१ पीक संवर्धन			
००१ संचालन व प्रशासन			
००१(००)(०३) जिल्हा कृषी कार्यालये			
मूळ	८,८११.५३		
पुनर्विनियोजन	(-)३,४०५.७३	५,४०५.८०	५,४०५.८०
२४०१ पीक संवर्धन			
११९ फलोत्पादन व भाजीपाला पिके			
११९(०३)(०१) भाजीपाला रोपमळे, फळ रोपमळे व स्थानक उद्याने			
मूळ	७,७१३.७५		
पुनर्विनियोजन	(-)२,५०६.१५	५,२०७.६०	५,२०७.७१ (+)०.११
रिक्त पदे न भरल्यामुळे तसेच अधिकारी कर्मचाऱ्यांच्या सेवानिवृत्तीमुळे वेतनात बचत झाल्याने मार्च २०२४ मध्ये वर नमूद केलेल्या उप-शीर्षाखालील ₹ २६१३३.६३ लाखांची तरतूद काढण्यात आली.			
२४१५ कृषिविषयक संशोधन व शिक्षण			
०१ पीक संवर्धन			
१२० इतर संस्थांना सहाय्य			
१२०(००)(०४) व वसंत राव नाईक मराठवाडा कृषी विद्यापीठास			
(०९) सहायक अनुदान			
मूळ	४४,६५१.७१		
पुनर्विनियोजन	(-)१८,९७३.३१	२५,६७८.४०	२८,०१०.५८ (+)२,३३२.१८
वित्त विभागाने कपात लादल्यामुळे आणि रिक्त पदांमुळे वेतनात बचत झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पण याद्वारे ₹ १८९७३.३१ लाखांची तरतूद काढण्यात आली. ₹ २३३२.१८ लाखांच्या अधिक खर्च लक्षात घेता काढण्यात आलेली तरतूद अत्याधिक असल्याचे सिद्ध झाले. त्याची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).			
२४१५ कृषिविषयक संशोधन व शिक्षण			
०१ पीक संवर्धन			
१२० इतर संस्थांना सहाय्य			
१२०(००)(०३) व पंजाबराव देवमुख कृषी विद्यापीठास सहायक			
(०८) अनुदान			
मूळ	४५,०४५.९५		
पूरक	०.०१		
पुनर्विनियोजन	(-)८,४७१.९५	३६,५७४.०१	३६,५७३.९२ (-)०.०९

अनुदान क्रमांक डी - ३ - कृषिविषयक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२४१५ कृषिविषयक संशोधन व शिक्षण			
०१ पीक संवर्धन			
१२० इतर संस्थांना सहाय्य			
१२०(००)(०२) डॉ. बाळासाहेब सावंत कोकण कृषी विद्यापीठास			
व (०७) सहायक अनुदान			
मूळ	२६,५८५.१६		
पुनर्विनियोजन	(-)७,०७३.३६	१९,५११.८०	१९,६११.८० (+)१००.००

वित्त विभागाने कपात लादल्यामुळे आणि रिक्त पदांमुळे वेतनात बचत झाल्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या शीर्षाखालील ₹ १५५४५.३१ लाखांची तरतूद करण्यात आली. १२०(००)(०२) व (०७) या शीर्षाखालील ₹ १०० लाखांच्या अधिक खर्चाची कारणे देण्यात आलेली नाहीत (जुलै २०२४).

२४०१ पीक संवर्धन			
११३ कृषी अभियांत्रिकी			
११३(००)(२२) मुख्यमंत्री शाश्वत कृषि सिंचन योजना (सर्वसाधारण)			
मूळ	५०,०००.००		
पुनर्विनियोजन	(-)१५,०००.००	३५,०००.००	३५,०००.००

वित्त विभागाने कमी निधी वितरित केल्यामुळे मार्च २०२४ मध्ये ₹ १५००० लाखांची तरतूद परत करण्यात आली.

२४०१ पीक संवर्धन			
८०० इतर खर्च			
८००(००)(०९) कृषि उन्नती योजना राष्ट्रीय कृषी विकास योजने			
अंतर्गत अर्थसहाय्य (केंद्र पुरस्कृत योजना)			
(६० टक्के केंद्र हिस्सा)			
मूळ	१२,९००.००		
पूरक	४,९०७.२४	४,९६०.००	४,९६०.००
पुनर्विनियोजन	(-)१२,८४७.२४		

केंद्र सरकारने प्रत्यक्षात वितरित केलेल्या निधीच्या आधारे मार्च २०२४ मध्ये ₹ १२८४७.२४ लाखांची तरतूद परत करण्यात आली.

२४०१ पीक संवर्धन			
११९ फलोत्पादन व भाजीपाला पिके			
११९(०३)(३७) कृषि उन्नती योजना- एकात्मिक फलोत्पादन विकास			
अभियान (केंद्र हिस्सा ६० %) (कें.पु.यो.)			
मूळ	१२,०००.००		
पुनर्विनियोजन	(-)५,४७२.१६	६,५२७.८४	६,५२७.८४

अनुदान क्रमांक डी - ३- कृषिविषयक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२४०१ पीक संवर्धन			
११९ फलोत्पादन व भाजीपाला पिके			
११९(०३)(३४) कृषि उन्नती योजना- एकात्मिक फलोत्पादन विकास अभियान (केंद्र पुरस्कृत योजना)(राज्य हिस्सा ४० टक्के)			
मूळ	८,०००.००		
पुनर्विनियोजन	(-)३,६४८.११	४,३५१.८९	४,३५१.८९
		

केंद्र सरकारने प्रत्यक्षात वितरित केलेल्या निधीच्या आधारे मार्च २०२४ मध्ये वर नमूद केलेल्या उपशीर्षाखालील ₹ ९१२०.२७ लाखांची तरतूद परत करण्यात आली.

२४०१ पीक संवर्धन			
११३ कृषी अभियांत्रिकी			
११३(००)(१८) राज्य पुरस्कृत कृषि यंत्रणा योजना			
मूळ	३०,०००.००		
पुनर्विनियोजन	(-)९,०००.००	२१,०००.००	२१,०००.००
		

वित्त विभागाने वितरित निधीच्या प्रमाणात झालेल्या प्रत्यक्ष खर्चाच्या आधारे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पण यांद्वारे ₹ ९००० लाखांची तरतूद काढण्यात आली.

२४०१ पीक संवर्धन			
८०० इतर खर्च			
८००(००)(११) कृषि उन्नती योजना राष्ट्रीय कृषी विकास योजने अंतर्गत अर्थसहाय्य (४० टक्के राज्य हिस्सा) (सर्वसाधारण) (केंद्र पुरस्कृत योजना)			
मूळ	८,६००.००		
पूरक	३,२६९.१७		
पुनर्विनियोजन	(-)८,५६२.८४	३,३०६.३३	३,३०६.३३
		

केंद्र सरकारने वितरित केलेल्या निधीच्या प्रमाणात राज्याचा हिस्सा वितरित केल्यामुळे मार्च २०२४ मध्ये ₹ ८५६२.८४ लाखांची तरतूद परत करण्यात आली.

२४०१ पीक संवर्धन			
१०५ खते व रासायनिक खते			
१०५(००)(३७) सेंद्रिय शेती/विषमुक्त शेती (राज्य कार्यक्रम) डॉ. पंजाबराव देशमुख जैविक शेती मिशन साठी मिशन प्रोजेक्ट मॅनेजमेंट बोर्ड यांना सहायक अनुदान			
मूळ	१०,०००.००		
पुनर्विनियोजन	(-)७,९७५.३५	२,०२४.६५	२,०२४.६५
		

१६ ऑक्टोबर २०२२ पासून योजना बंद करण्यात आल्यामुळे आणि योजनेच्या मुदतवाढीस मंजूरी न मिळाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पण यांद्वारे ₹ ७९७५.३५ लाखांची तरतूद काढण्यात आली.

अनुदान क्रमांक डी - ३- कृषिविषयक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०१ पीक संवर्धन			
१०२ अन्नधान्य पिके			
१०२(००)(३६) प्रधान मंत्री सुक्ष्म अन्नप्रक्रिया उद्योग योजना (राज्य हिस्सा ४० टक्के) (केंद्र पुरस्कृत योजना)			
मूळ ६,०००.००	५,८३१.६७	५,८३१.६७	....
पूरक ३,२०४.३०			
पुनर्विनियोजन (-) ३,३७२.६३			
२४०१ पीक संवर्धन			
१०५ खते व रासायनिक खते			
१०५(००)(३१) डीएपी व मिश्र रासायनिक खतांचा पुरवठा करण्यासाठी येणारा खर्च भागविण्याकरिता अर्थसहाय्य			
मूळ ३,०००.००	८८६.२५	८८६.२५	....
पुनर्विनियोजन (-) २,११३.७५			
वितरित केलेल्या निधींच्या आधारे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पण यांद्वारे वर नमूद केलेल्या उप-शीर्षाखालील ₹ ५४८६.३८ लाखांची तरतूद काढण्यात आली.			
२४०१ पीक संवर्धन			
११९ फलोत्पादन व भाजीपाला पिके			
११९(०३)(३९) सिट्रेस इस्टेट — राज्य योजना			
मूळ ६,७७४.००	१,३६४.६७	१,३६४.६७	....
पुनर्विनियोजन (-) ५,४०९.३३			
अर्थसंकल्प वितरण प्रणालीवर प्राधिकारपत्र तयार न झाल्यामुळे मार्च २०२४ मध्ये ₹ ५४०९.३३ लाखांची तरतूद परत करण्यात आली.			
२४०१ पीक संवर्धन			
११९ फलोत्पादन व भाजीपाला पिके			
११९(०१)(३३) भाऊसाहेब फुंडकर फळबाग लागवड योजना			
मूळ १०,०००.००	७,०००.००	७,०००.००	....
पुनर्विनियोजन (-) ३,०००.००			
अर्थसंकल्प वितरण प्रणालीतील तांत्रिक अडचणीमुळे मार्च २०२४ मध्ये ₹ ३००० लाखांची तरतूद करण्यात आली.			
२४०१ पीक संवर्धन			
११९ फलोत्पादन व भाजीपाला पिके			
११९(०४)(०१) मा. बाळासाहेब ठाकरे हरिद्रा (हळद) संशोधन व प्रशिक्षण केंद्र (१००% राज्य योजना)			
मूळ ५,०००.००	२,३७१.७४	२,३७१.७४	....
पुनर्विनियोजन (-) २,६२८.२६			

निधी मिळण्यास उशीर झाल्यामुळे आणि संशोधन संस्थेच्या संरचनात्मक आराखड्यास मान्यता न मिळाल्याने कंत्राटी सेवांची तरतूद न झाल्यामुळे मार्च २०२४ मध्ये ₹ २६२८.२६ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक डी - ३- कृषिविषयक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०१ पीक संवर्धन			
१०५ खते व रासायनिक खते			
१०५(००)(३५) कृषि उन्नती योजना — परंपरागत कृषि विकास योजना (केंद्र पुरस्कृत योजना) (केंद्र हिस्सा ६०%) (सर्वसाधारण)			
मूळ २,९००.००	१,३२४.००	१,३२४.००	....
पुनर्विनियोजन (-)१,५७६.००			
२४०१ पीक संवर्धन			
१०५ खते व रासायनिक खते			
१०५(००)(३६) कृषि उन्नती योजना — परंपरागत कृषि विकास योजना (केंद्र पुरस्कृत योजना) (राज्य हिस्सा ४० %) (सर्वसाधारण)			
मूळ १,९३१.००	८८२.६७	८८२.६७	....
पुनर्विनियोजन (-)१,०४८.३३			
केंद्र सरकारने मोठ्या क्षेत्रांमधील उप-घटक योजनेच्या अधिप्रमानास मान्यता न दिल्याने कमी निधी वितरित करण्यात आल्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या उप-शीर्षाखालील ₹ २६२४.३३ लाखांची तरतूद परत करण्यात आली.			
२४०१ पीक संवर्धन			
११० पीक विमा			
११०(००)(१०) प्रधानमंत्री फसल विमा योजनेंतर्गत पूरक अनुदान			
मूळ २,०००.००	३४१.५२	३४१.५२	....
पुनर्विनियोजन (-)१,६५८.४८			
योजनेअंतर्गत कमी मागणी असल्यामुळे मार्च २०२४ मध्ये ₹ १६५८.४८ लाखांची तरतूद परत करण्यात आली.			
२४०१ पीक संवर्धन			
१०३ बी-वियाणे			
१०३(००)(०१) तालुका बीजगुणन प्रक्षेत्रे			
मूळ ५,०७६.३८	३,५०८.६८	३,५०८.६८	....
पुनर्विनियोजन (-)१,५६७.७०			

अनुदान क्रमांक डी - ३- कृषिविषयक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०१ पीक संवर्धन			
११३ कृषि अभियांत्रिकी			
११३(००)(०८) कृषि उन्नती योजना — कृषी यांत्रिकीकरण उप अभियान (केंद्र पुरस्कृत योजना) (६० टक्के केंद्र हिस्सा) (सर्वसाधारण)			
मूळ	६,६०,००		
		५,२५८.००	५,२५८.००
पुनर्विनियोजन	(-)१,३४२.००		....

केंद्र शासनाने मंजूर केलेल्या कृती आराखड्याच्या आधारे मार्च २०२४ मध्ये ₹ १३४२ लाखांची तरतूद परत करण्यात आली.

३. अनुदानातील बचत पुढील शीर्षाखाली सुद्धा झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०१ पीक संवर्धन			
१०९ विस्तार व शेतकारी प्रशिक्षण			
१०९(०१)(५१) कृषि उन्नती योजना — राष्ट्रीय शाश्वत शेती अभियान — जिरायती क्षेत्र विकास कार्यक्रम (केंद्र हिस्सा ६० टक्के) (कें.पु.यो.) (सर्वसाधारण)			
मूळ	१,६००.००		
पूरक	५३१.५८		
पुनर्विनियोजन	(-)९३३.५८	१,१९८.००	१,१९८.००
		
२४०१ पीक संवर्धन			
१०९ विस्तार व शेतकारी प्रशिक्षण			
१०९(०१)(५३) कृषि उन्नती योजना — राष्ट्रीय शाश्वत शेती अभियान — जिरायती क्षेत्र विकास कार्यक्रम (केंद्र हिस्सा ४० टक्के) (कें.पु.यो.) (सर्वसाधारण)			
मूळ	१,०६६.००		
पूरक	३५५.०६		
पुनर्विनियोजन	(-)६२२.४०	७९८.६६	७९८.६६
		
२४०१ पीक संवर्धन			
१०९ विस्तार व शेतकारी प्रशिक्षण			
१०९(०१)(४४) कृषि उन्नती योजना — राज्य कृषि विस्तार कार्यक्रमांना विस्तार विषयक सुधारणा करण्याकरिता सहाय्य उप अभियान (६० % केंद्र हिस्सा) (कें.पु.यो.)			
मूळ	३,०००.००		
पुनर्विनियोजन	(-)५१९.४४	२,४८०.५६	२,४८०.५६
		

अनुदान क्रमांक डी - ३- कृषिविषयक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०१ पीक संवर्धन			
१०९ कृषि अभियांत्रिकी			
१०९(०१)(५५) गट शेतीस प्रोत्साहन व सवलतीकरणासाठी शेतकाऱ्यांच्या गटशेतीस चालना देणे			
मूळ १,०००.००	४९६.२४	४९६.२४	....
पुनर्विनियोजन (-)५०३.७६			
२४०१ पीक संवर्धन			
१०९ विस्तार व शेतकारी प्रशिक्षण			
१०९(०१)(५४) जिल्हा कृषि महोत्सव योजना (१००% राज्य योजना)			
मूळ ६८०.००	४७६.००	४७६.००	....
पुनर्विनियोजन (-)२०४.००			
२४०१ पीक संवर्धन			
१०९ विस्तार व शेतकारी प्रशिक्षण			
१०९(०१)(४७) वसंतराव नाईक राज्य कृषि व्यवस्थापन संस्थेची आस्थापना			
मूळ ६००.००	४२०.००	४२०.००	....
पुनर्विनियोजन (-)१८०.००			
तरतूदीपेक्षा कमी निधी वितरित केल्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या उप-शीर्षाखालील ₹ २६९३.१८ लाखांची तरतूद परत करण्यात आली.			
२४०१ पीक संवर्धन			
११४ तेलबियांचा विकास			
११४(००)(०६) राष्ट्रीय तेलबिया व तेल ताड अभियान (तेलबिया) (केंद्र हिस्सा ६० टक्के) (केंद्र पुरस्कृत योजना)			
मूळ ३,०००.००	३,७३९.३५	३,७३९.३५	....
पूरक १,५९९.३९			
पुनर्विनियोजन (-)८६०.०४			
२४०१ पीक संवर्धन			
११४ तेलबियांचा विकास			
११४(००)(०१) कृषि उन्नती योजना – राष्ट्रीय अभियान – तेलबिया व तेलताड लघु अभियान – एक (तेलबिया) (केंद्र पुरस्कृत योजना) (जि.प.) (राज्य हिस्सा ४० टक्के)			
मूळ २,०००.००	२,४९२.९०	२,४९२.९०	....
पूरक १,०६६.२६			
पुनर्विनियोजन (-)५७३.३६			

अनुदान क्रमांक डी - ३- कृषिविषयक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०१ पीक संवर्धन ११३ कृषि अभियांत्रिकी ११३(००)(१६) कृषि उन्नती योजना- कृषी यांत्रिकीकरण उप अभियान (केंद्र पुरस्कृत योजना) (राज्य हिस्सा ४० टक्के) मूळ ४,०००.०० } पुनर्विनियोजन (-)४९४.६६ }	३,५०५.३४	३,५०५.३४	....
केंद्र सरकारने मंजूर केलेल्या कृती आराखड्यानुसार वितरित केलेल्या निधीच्या आधारे मार्च २०२४ मध्ये वर नमूद केलेल्या उप-शीर्षाखालील ₹ १९२८.०६ लाखांची तरतूद परत करण्यात आली.			
२४०२ मृद व जल संधारण १०१ मृद सर्वेक्षण व चाचणी १०१(००)(१६) कृषि उन्नती योजना — मृदा आरोग्य पत्रिका (केंद्र पुरस्कृत योजना) (केंद्र हिस्सा ६० टक्के) (सर्वसाधारण) मूळ १,२००.०० } पुनर्विनियोजन (-)७४२.०० }	४५८.००	४५८.००	....
२४०२ मृद व जल संधारण १०१ मृद सर्वेक्षण व चाचणी १०१(००)(१७) कृषि उन्नती योजना — मृदा आरोग्य पत्रिका (केंद्र पुरस्कृत योजना) (राज्य हिस्सा ४० टक्के) (सर्वसाधारण) मूळ ८००.०० } पुनर्विनियोजन (-)४९४.६७ }	३०५.३३	३०५.३३	....
केंद्र सरकारने मंजूर वार्षिक कृती आराखड्याच्या प्रमाणात कमी निधी वितरित केल्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या उप-शीर्षाखालील ₹ १२३६.६७ लाखांची तरतूद परत करण्यात आली.			
२४०१ पीक संवर्धन ८०० इतर खर्च ८००(००)(०२) विशेष घटक योजना — विशेष घटक योजनेखाली खते, बी-बियाणे इत्यादींसाठी अर्थसहाय्य मूळ १,५७४.५० } पुनर्विनियोजन (-)३९७.४५ }	१,१७७.०५	१,१७७.०५	....
२४०१ पीक संवर्धन १०९ विस्तार व शेतकरी प्रशिक्षण १०९(०१)(४६) वसंतराव नाईक राज्य कृषि व्यवस्थापन प्रशिक्षण संस्था, नागपूर व तिच्या सात संलग्न संस्थांना सहायक अनुदान मूळ १,२७६.८९ } पुनर्विनियोजन (-)३७८.७६ }	८९८.१३	८९८.८४	(+)०.७१

अनुदान क्रमांक डी - ३ - कृषिविषयक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०१ पीक संवर्धन			
१०९ विस्तार व शेतकारी प्रशिक्षण			
१०९(०१)(०२) शेतकारी मासिक			
मूळ	३९३.४०		
पुनर्विनियोजन	(-) १३३.३६	२६०.०४	२६०.०४
		

रिक्त पदे न भरल्याने त्याचप्रमाणे अधिकारी/कर्मचारी सेवानिवृत्त झाल्यामुळे वेतनान बचत झाल्याने मार्च २०२४ मध्ये वर नमूद केलेल्या उप-शीर्षाखालील ₹ ९०९.५७ लाखांची तरतूद परत करण्यात आली.

२४०२ मृद व जल संधारण			
१०१ मृद सर्वेक्षण व चाचणी			
१०१(००)(०२) मृद सर्वेक्षण आणि अन्वेषण व मृद विदलेषण रसायन प्रयोगशाळा			
मूळ	३,१४७.३५		
पुनर्विनियोजन	(-) ७८३.७२	२,३६३.६३	२,३६७.५७
			(+) ३.९४

रिक्त पदे न भरल्याने त्याचप्रमाणे अधिकारी/कर्मचारी सेवानिवृत्त झाल्यामुळे वेतनान व प्रवास भत्त्यांमध्ये मार्च २०२४ मध्ये ₹ ७८३.७२ लाखांची तरतूद परत करण्यात आली.

२४०१ पीक संवर्धन			
००१ संचालन व प्रशासन			
००१(००)(०७) जिल्हा परिषदांना आस्थापना अनुदाने			
मूळ	१४,१३४.५५		
पुनर्विनियोजन	(-) ७३८.३६	१३,३९६.१९	१३,३९६.१९
		

रिक्त पदे न भरल्याने त्याचप्रमाणे अधिकारी/कर्मचारी सेवानिवृत्त झाल्यामुळे वेतनान बचत झाल्याने मार्च २०२४ मध्ये प्रत्यार्पण/पुनर्विनियोजन यांद्वारे ₹ ७३८.३६ लाखांची तरतूद परत कढण्यात आली.

२४०१ पीक संवर्धन			
११५ लहान/सीमान्त शेतकऱ्यांची आणि शेतमजुरांची योजना			
११५(००)(०३) नानाजी देशमुख कृषी संजीवनी प्रकल्प (हवामान अनुकूल कृषी प्रकल्प) (राज्य हिस्सा ३० %)			
मूळ	१३,२६०.००		
पूरक	४८,६००.००		
पुनर्विनियोजन	(-) ६६७.२१	६१,१९२.७९	६१,१९३.३७
			(+) ०.५८

अधिकारी कर्मचाऱ्यांची प्रतिनियुक्ती न केल्यामुळे आणि कंत्राटी कर्मचारी वर्ग उपलब्ध न झाल्यामुळे आणि त्यासोबतच व्यावसायिक सेवांचे अपेक्षित अहवाल विहीत वेळेत प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ ६६७.२१ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक डी - ३- कृषिविषयक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०१ पीक संवर्धन			
१०९ विस्तार व शेतकारी प्रशिक्षण			
१०९(०१)(४३) कृषि उन्नती योजना — राज्य कृषि विस्तार कार्यक्रमांना विस्तारविषयक सुधारणा करण्याकरिता सहाय्य उप अभियान (केंद्र पुरस्कृत योजना) (राज्य हिस्सा ४० टक्के)			
मूळ	१,६००.००		
पूरक	७००.००	१,६५३.७१	१,६५३.७१
पुनर्विनियोजन	(-)६४६.२९		....

तरतुदीच्या तुलनेत कमी निधी वितरित केल्यामुळे मार्च २०२४ मध्ये प्रत्यर्पणाद्वारे ₹ ६४६.२९ लाखांची तरतूद काढण्यात आली.

२४१५ कृषिविषयक संशोधन व शिक्षण			
०५ मत्स्यव्यवसाय			
१२० इतर संस्थांना सहाय्य			
१२०(००)(०२) डॉ. बाळासाहेब सावंत कोकण कृषी विद्यापीठाला सहायक अनुदान			
मूळ	२,४८९.९४		
पुनर्विनियोजन	(-)४०१.८५	२,०८८.०९	२,०८८.०९
		
२४१५ कृषिविषयक संशोधन व शिक्षण			
०३ पशुसंवर्धन			
१२० इतर संस्थांना सहाय्य			
१२०(००)(०२) डॉ. बाळासाहेब सावंत कोकण कृषी विद्यापीठाला सहायक अनुदान			
मूळ	६५२.६३		
पुनर्विनियोजन	(-)१९४.१८	४५८.४५	४५८.४५
		

रिक्त पदे न भरल्याने मार्च २०२४ मध्ये ₹ ५९६.०३ लाखांची तरतूद परत काढण्यात आली.

२४०१ पीक संवर्धन			
१०९ विस्तार व शेतकारी प्रशिक्षण			
१०९(०१)(०३) पीक स्पर्धा			
मूळ	२,०००.००		
पुनर्विनियोजन	(-)५६५.२९	१,४३४.७१	१,४३४.८२
			(+)०.११

शेतकारी पुरस्कार समारंभवर झालेल्या प्रत्यक्ष खर्चाच्या आधारे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पण यांद्वारे ₹ ५६५.२९ लाखांची तरतूद काढण्यात आली.

अनुदान क्रमांक डी - ३- कृषिविषयक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०१ पीक संवर्धन			
१०९ विस्तार व शेतकरी प्रशिक्षण			
१०९(००)(५६) राष्ट्रीय शाशवत शेती अभियान — वनशेती उप अभियान (केंद्र पुरस्कृत योजना) (केंद्र हिस्सा ६०%) (सर्वसाधारण)			
मूळ	३२०.००		
पुनर्विनियोजन	(-) ३२०.००	....	....
२४०१ पीक संवर्धन			
१०१ विस्तार व शेतकरी प्रशिक्षण			
१०१(००)(५७) राष्ट्रीय शाशवत शेती अभियान — वनशेती उप अभियान (केंद्र पुरस्कृत योजना) (राज्य हिस्सा ४०%) (सर्वसाधारण)			
मूळ	२१४.००		
पुनर्विनियोजन	(-) २१४.००	....	....
योजनेचे महसूल व वन विभागाकडे हस्तांतरण झाल्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या उप-शीर्षाखालील ₹ ५३४ लाखांची संपूर्ण तरतूद परत करण्यात आली.			
२४०१ पीक संवर्धन			
१११ कृषि अर्थशास्त्र व सांख्यिकी			
१११(००)(१०) जागतिक कृषि गणना (१०० % केंद्र पुरस्कृत योजना)			
मूळ	५००.००		
पुनर्विनियोजन	(-) ५००.००	....	....
योजनेअंतर्गत सार्वजनिक वित्तीय व्यवस्थापन प्रणाली खात्यावर निधी जमा केल्यामुळे कोषागार कार्यालयाकडे वेतन देयके सादर करण्यात आली नाही त्यामुळे मार्च २०२४ मध्ये ₹ ५०० लाखांची संपूर्ण तरतूद परत करण्यात आली.			
२४०१ पीक संवर्धन			
१०२ अन्नधान्य पिके			
१०२(००)(२५) कृषी उन्नती योजना — राष्ट्रीय अन्न सुरक्षा अभियान — अन्नधान्य पिके (केंद्र हिस्सा ६० %) (कें.पु.यो.) सर्वसाधारण			
मूळ	१२,४००.००		
पुनर्विनियोजन	(-) ४३९.१५	११.९६०.८५	११.९६०.८५
योजनेअंतर्गत वितरित करण्यात आलेल्या निधीच्या प्रमाणात खर्च झाल्यामुळे मार्च २०२४ मध्ये ₹ ४३९.१५ लाखांची तरतूद परत करण्यात आली.			
२४०१ पीक संवर्धन			
१०३ बी — बियाणे			
१०३(००)(२३) कृषी उन्नती योजना — बियाणे व लागवड उप अभियान (कें.पु.यो.) (केंद्र हिस्सा ६० टक्के)			
मूळ	८००.००		
पूरक	१,४६४.७९		
पुनर्विनियोजन	(-) ४०४.००	१,८६०.७९	१,८६०.७९

केंद्र सरकारने ४ था हफ्ता वितरित न केल्यामुळे मार्च २०२४ मध्ये ₹ ४०४ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक डी - ३- कृषिविषयक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२४०१ पीक संवर्धन			
१०३ बी-बियाणे			
१०३(००)(२८) किसान आधारभूत किंमत () आणि कृषि उत्पन्न बाजार समिती आधारभूत दर यामधील फरकाची रक्कम विजोत्पादक शेतकऱ्यांना देण्याबाबत (१०० % राज्य कार्यक्रम)			
मूळ	२,५००.००		
पुनर्विनियोजन	(-) ३५६.५२	२,१४३.४८	२,१४३.४८
		

योजनेअंतर्गत महाबीज आणि राष्ट्रीय अन्न महामंडळाकडून प्राप्त झालेल्या प्रस्तावांनुसार वितरित करण्यात आलेल्या निधीच्या आधारे मार्च २०२४ मध्ये ₹ ३५६.५२ लाखांची तरतूद परत करण्यात आली.

२४०१ पीक संवर्धन				
१११ कृषि अर्थशास्त्र व सांख्यिकी				
१११(००)(०९) कृषिविषयक आकडेवारीचा वेळेवर अहवाल देणे (१०० % केंद्र पुरस्कृत)				
मूळ	५००.००			
पुनर्विनियोजन	(-) १८९.०८	३१०.९२	१२९.०५	(-) १८९.८७

२४०१ पीक संवर्धन				
१११ कृषि अर्थशास्त्र व सांख्यिकी				
१११(००)(११) पिकांच्या आकडेवारीत सुधारणा (केंद्र पुरस्कृत)				
मूळ	२७०.००			
पुनर्विनियोजन	(-) १४४.८१	१२५.१९	३९.६४	(-) ८५.५५

योजनेअंतर्गत सार्वजनिक वित्तीय व्यवस्थापन प्रणाली खात्यावर निधी जमा केल्यामुळे कोषागार कार्यालयाकडे वेतन देयके सादर करण्यात आली नाही त्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या उप-शीर्षाखालील ₹ ३३३.८९ लाखांची तरतूद परत करण्यात आली. १११(००)(०९) व १११(००)(११) या शीर्षाखालील अनुक्रमे ₹ १८१.८७ लाख व ₹ ८५.५५ लाखांच्या अधिक बचतीची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).

२४०१ पीक संवर्धन				
१०३ बी-बियाणे				
१०३(००)(०२) बीज, रासायनिक खत नियंत्रण व किटनाशक चाचणी प्रयोगशाळा				
मूळ	२,९१९.९१			
पूरक	०.९८			
पुनर्विनियोजन	(-) ३०९.२०	२,६११.६९	२,८२५.६७	(+) २१३.९८

अधिकारी/कर्मचाऱ्यांची ६५ रिक्त पदे न भरल्याने वेतन व भत्त्यांमध्ये बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ ३०९.२० लाखांची तरतूद परत करण्यात आली. ₹ २१३.९८ लाखांच्या अधिक खर्च लक्षात घेता परत करण्यात आलेली रक्कम अत्याधिक असल्याचे सिद्ध झाले, त्याची कारणे सादर करण्यात आलेली नाहीत. (जुलै २०२४)

अनुदान क्रमांक डी - ३- कृषिविषयक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०१ पीक संवर्धन			
१०३ बी-बियाणे			
१०३(००)(२७) कृषि उन्नती योजना — बियाणे व लागवड उप — अभियान (केंद्र पुरस्कृत योजना)(राज्य हिस्सा ४०%) (सर्वसाधारण)			
मूळ	५३३.००		
पूरक	५४४.३२		
पुनर्विनियोजन	(-) २६९.३३	८०७.९९	८०७.९९

योजनेअंतर्गत केंद्र सरकारकडून ४था हप्त्या प्राप्त न झाल्याने बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ २६९.३३ लाखांची तरतूद परत करण्यात आली.

२४१५ कृषिविषयक संशोधन व शिक्षण			
०१ पीक संवर्धन			
१२० इतर संस्थांना सहाय्य			
१२०(००)(०५) महाराष्ट्र कृषिविषयक शिक्षण व संशोधन परिषदेला सहायक अनुदान			
मूळ	३७८.१८		
पुनर्विनियोजन	(-) २२८.०४	१५०.१४	१५०.१४

३५ पदे रिक्त असल्यामुळे मार्च २०२४ मध्ये ₹ २२८.०४ लाखांची तरतूद परत करण्यात आली.

२४१५ कृषिविषयक संशोधन व शिक्षण			
०१ पीक संवर्धन			
१२० इतर संस्थांना सहाय्य			
१२०(००)(२०) भारतीय कृषि अनुसंधान परिषद अर्थसहाय्यित योजनेअंतर्गत डॉ. बाळासाहेब सावंत कोकण कृषी विद्यापीठास सहायक अनुदान (राज्य हिस्सा २५%)			
मूळ	५००.००		
पुनर्विनियोजन	(-) २०९.९०	२९०.१०	२९०.१०

अर्थसंकल्प वितरण प्रणाली बंद झाल्यामुळे शासन आदेश प्राप्त झाल्यानंतर निधी काढण्यात आला नाही त्यामुळे मार्च २०२४ मध्ये ₹ २०९.९० लाखांची तरतूद परत करण्यात आली.

२४०१ पीक संवर्धन			
१०९ विस्तार व शेतकरी प्रशिक्षण			
१०९(०१)(३९) शेतकऱ्यांचे देशाबाहेरील अभ्यास दौरे — (राज्य योजना)			
मूळ	२००.००		
पुनर्विनियोजन	(-) २००.००	....	....

योजनेअंतर्गत निधी प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ २०० लाखांची संपूर्ण तरतूद परत करण्यात आली.

२४१५ कृषिविषयक संशोधन व शिक्षण			
०३ पशु संवर्धन			
१२० इतर संस्थांना सहाय्य			
१२०(००)(०१) महात्मा फुले कृषी विद्यापीठास सहायक अनुदान			
मूळ	५११.४९		
पुनर्विनियोजन	(-) १६५.६२	३४५.८७	३४५.८७

वित्त विभागाने लादलेल्या कपातीमुळे आणि रिक्त पदे न भरल्याने वेतनात झालेल्या बचतीमुळे मार्च २०२४ मध्ये ₹ १६५.६२ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक डी - ३- कृषिविषयक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०१ पीक संवर्धन			
१०३ बी-बियाणे			
१०३(००)(०३) बीज प्रमाणन			
पूरक	१,२८०.००		
पुनर्विनियोजन	(-)१५०.००	१,१३०.००	१,१३०.००
		

कोणतेही विनिर्दिष्ट कारण न देता मार्च २०२४ मध्ये ₹ १५० लाखांची तरतूद परत करण्यात आली.

४ वरील टिप २ व ३ मध्ये नमूद केलेली बचत पुढील शीर्षाखालील अधिक खर्चाद्वारे अंशतः प्रतिसंतुलित झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०१ पीक संवर्धन			
११० पीक विमा			
११०(००)(०८) प्रधानमंत्री पीक विमा योजनेंतर्गत विम्याच्या हप्त्यासाठी अर्थसहाय्य (राज्य हिस्सा)			
मूळ	२,००,०००.००		
पूरक	२,७६,८१२.००	५,१५,४३०.८२	५,१५,४३१.४०
पुनर्विनियोजन	३८,६१८,८२		(+)०.५८
२४०१ पीक संवर्धन			
११० पीक विमा			
११०(००)(०६) गोपीनाथ मुंडे शेतकरी अपघात विमा योजना			
मूळ	१२,०००.००		
पुनर्विनियोजन	२,०६०,००	१४,०६०.००	१४,०६४.००
			(+)४.००

योजनेअंतर्गत अतिरिक्त निधीची गरज भागवण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे वर नमूद केलेल्या शीर्षाखाली ₹ ४०६७८.८२ लाखांची अतिरिक्त तरतूद करण्यात आली.

२४०१ पीक संवर्धन			
१०८ वाणिज्यक पिके			
१०८(०३)(०१) कापूस, सोयबीन इतर तेलबिया पकांची उत्पादकता वाढ व मूल्य सखळी विकासासाठी विशेष कृती योजना			
मूळ	३०,०००.००		
पुनर्विनियोजन	२१,५६३.३०	५१,५६३.३०	५१,५८२.९३
			(+)१९.६३

कापूस, सोयाबीन व इतर तेलबिया पिकांचे उत्पादन वाढवण्यासाठी आणि मूल्य साखळी विकसित करण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ २१५६३.३० लाखांची अतिरिक्त तरतूद करण्यात आली. ₹ १९.६३ लाखांच्या अतिरिक्त खर्चाची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).

अनुदान क्रमांक डी - ३- कृषिविषयक सेवा (समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४१५ कृषिविषयक संशोधन व शिक्षण			
०१ पीक संवर्धन			
१२० इतर संस्थांना सहाय्य			
१२०(००)(०१) महात्मा फुले कृषी विद्यापीठास सहायक अनुदान व (०६)			
मूळ	५८,२६९.७४		
पूरक	१०,०००.००	७७,५४७.४१	७७,५४७.४२
पुनर्विनियोजन	९,२७७.६७		(+)०.०१

विद्यापीठातील विविध इमारतीच्या बांधकामासाठी निधीची अतिरिक्त गरज भागवण्याकरिता मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ९२७७.६७ लाखांची अतिरिक्त तरतूद करण्यात आली.

२४१५ कृषिविषयक संशोधन व शिक्षण				
०४ दुग्धव्यवसाय विकास				
२७७ शिक्षण				
२७७(००)(०१) दुग्धशाळा विज्ञान संस्था, आरे				
मूळ	१६३.९२			
पूरक	०.०१	१२६.६९	३४०.७८	(+)२१४.०९
पुनर्विनियोजन	- ३७.२४			

₹ २१४.०९ लाखांच्या अधिक खर्चाची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).

२४१५ कृषिविषयक संशोधन व शिक्षण				
०१ पीक संवर्धन				
१२० इतर संस्थांना सहाय्य				
१२०(००)(२३) कृषिविषयक संशोधन व शिक्षण यासाठी इतर संस्थांना सहाय्य				
पूरक	०.०१	०.०१	८०.००	(+)७९.९९

₹ ७९.९९ लाखांच्या अधिक खर्चाची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).

अनुदान क्रमांक डी - ४- पशुसंवर्धन

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२४०३ पशुसंवर्धन			
दत्तमत -			
मूळ	१६,९८,०२,३४	१७,९७,२९,८९	१४,६२,३८,९०
पूरक	९९,२७,५५		
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			३,३०,१०,०१
भारित -			
मूळ	३,५०	३,५०	....
पूरक	....	
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			३,५०

टिपा व भाष्ये -

दत्तमत भागात, प्रत्यक्ष खर्चासाठी अर्थसंकल्पातील मूळ तरतुदीचा वापर झाला नाही, अशा तऱ्हेने जुलै २०२३ (₹ १७२८.०१ लाख), डिसेंबर २०२३ (₹ ८१९९.४९ लाख) आणि फेब्रुवारी २०२४ (₹ ०.०५ लाख) मध्ये घेण्यात आलेली एकूण ₹ ९९२७.५५ लाखांची पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले.

- दत्तमत भागात, ₹ ३३४९०.९९ लाखांची बचत असताना मार्च २०२४ मध्ये ₹ ३३०१०.०१ लाखांची तरतूद परत करण्यात आली.
- अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०३ पशुसंवर्धन			
१०१ पशुवैद्यकीय सेवा व पशु आरोग्य			
१०१(०६)(०१) रुग्णालये व दवाखाने			
मूळ	४३,२०२.०३	३८,६३५.२८	३८,६९३.०९
पूरक	१,२५९.९८		
पुनर्विनियोजन	(-) ५.८२६.७३		(+) ३५७.८१
२४०३ पशुसंवर्धन			
१०१ पशुवैद्यकीय सेवा व पशु आरोग्य			
१०१(०१)(०१) रुग्णालये व दवाखाने			
मूळ	२३,५३९.७०	२१,७८८.९६	२१,७५०.८२
पूरक	८५९.५०		
पुनर्विनियोजन	(-) २,६१०.२४		(-) ३८.१४

रिक्त पदे व सेवानिवृत्ती प्रकरणांमुळे वेतनात बचत झाल्याने मार्च २०२४ वर नमूद केलेल्या उप-शीर्षाखालील ₹ ८४३६.९७ लाखांची तरतूद परत करण्यात आली. आवश्यकतेप्रमाणे आणि प्रत्यक्षात प्राप्त झालेल्या देयकानुसार मंजूर अनुदानातून खर्च झाला, वेतन आणि वेतनेतर शीर्षाखाली बचतीच्या कठोर उपाययोजनांचा अवलंब करण्यात आला आणि वित्त विभागाने त्यांच्या शासन निर्णयानुसार मंजूर केलेल्या मूळ तरतुदीच्या प्रमाणात निधी वितरित केल्या, कंत्राटी पदांना मुदतवाढ देण्यात आली नाही. १०१(०६)(०१) या शीर्षाखालील ₹ ३५७.८१ लाखांच्या अधिक खर्चाची आणि १०१(०१)(०१) या शीर्षाखालील ₹ ३८.१४ लाखांच्या अधिक बचतीची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).

अनुदान क्रमांक डी -४- पशुसंवर्धन (पुढे चालू)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०३ पशुसंवर्धन			
१०९ विस्तार व प्रशिक्षण			
१०९ (००)(०९) महाराष्ट्र पशु व मत्स्य विज्ञान विद्यापीठाची स्थापना			
मूळ	१९,५९२.८१		
पूरक	१,८००.००	१७,२५७.११	१७,१७८.८५
पुनर्विनियोजन	(-) ४,१३५.७०		(-) ७८.२६
२४०३ पशुसंवर्धन			
००१ संचालक व प्रशासन			
००१ (०१)(०४) महाराष्ट्र जिल्हा परिषद व पंचायत समिती			
अधिनियम, १९६१ याच्या कलम १८३ अन्वये			
जिल्हा परिषदांना आस्थापना अनुदाने — जिल्हा			
पशुसंवर्धन अधिकाऱ्यांची कार्यालये			
मूळ	६,३०१.०९		
पुनर्विनियोजन	(-) १,१८५.८९	५,११५.२०	५,११३.५०
			(-) १.७०
रिक्त पदे न भरणे, सेवानिवृत्ती प्रकरणे, वेतन व वेतनेतर शीर्षाखाली बचतीच्या कठोर उपाययोजनांचा अवलंब आणि वित्त विभागाने त्यांच्या शासन निर्णयानुसार मंजूर केलेल्या मूळ तरतुदीच्या प्रमाणात निधी वितरित केल्यामुळे, मार्च २०२४ मध्ये वर नमूद केलेल्या उप-शीर्षाखालील ₹ ५३२१.५९ लाखांची तरतूद परत करण्यात आली. १०९ (००)(०९) या शीर्षाखालील ₹ ७८.२६ लाखांच्या अधिक बचतीची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).			
२४०३ पशुसंवर्धन			
१०२ पशु व महिष विकास			
१०२ (१०)(०४) गोवर्धन गोवंश सेवा केंद्र			
मूळ	५,३००.८९		
पुनर्विनियोजन	(-) ५,२०९.२४	९१.६५	९१.६५
		
मुख्यत्वेकरून, शासनाच्या त्याचप्रमाणे विभागाच्या स्तरावर “गोशाळा” प्रस्तावांवर विविध तक्रारी प्राप्त झाल्यामुळे विभागाने दि. २९ मार्च २०२४ रोजी जारी केलेल्या पत्रानुसार प्रादेशिक स्तरावर सुधारित प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पण यांद्वारे ₹ ५२०९.२४ लाखांची तरतूद काढण्यात आली.			
२४०३ पशुसंवर्धन			
१०१ पशुवैद्यकीय सेवा व पशु आरोग्य			
१०१ (०२)(०१) पशुवैद्यकीय सर्व चिकित्सालये			
मूळ	१०,६०३.५४		
पूरक	१,३३८.६३	१०,५४९.६९	१०,५४१.९८
पुनर्विनियोजन	(-) १,३९२.४८		(-) ७.७१
२४०३ पशुसंवर्धन			
००१ संचालन व प्रशासन			
००१ (०१)(०३) जिल्हा कार्यालये			
मूळ	८,८४३.३७		
पूरक	७.३२	७,८४९.८९	७,८४५.०९
पुनर्विनियोजन	(-) १,०००.८०		(-) ४.८०

रिक्त पदे न भरणे आणि सेवानिवृत्ती प्रकरणे, आवश्यकतेनुसार आणि प्रत्यक्षात झालेल्या देयकांनुसार मंजूर पूरक तरतुदीमधून खर्च करणे, वेतन व वेतनेतर शीर्षांमध्ये बचतीच्या कठोर उपाययोजनांचा अवलंब यांमुळे आणि वित्त विभागाने त्यांच्या शासन निर्णयानुसार विपरित केलेल्या निधीनुसार मार्च २०२४ मध्ये वर नमूद केलेल्या उप-शीर्षाखालील ₹ २३९३.२८ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक डी -४- पशुसंवर्धन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०३ पशुसंवर्धन			
११३ प्रशासकीय अन्वेषण व सांख्यिकी			
११३(००)(०३) पशु शिरगणती कक्ष — १००% केंद्र पुरस्कृत योजना			
मूळ	१,०३८.५१	....	....
पुनर्विनियोजन	(-)१,०३८.५१	....	....

मुख्यत्वेकरून केंद्र शासनाने पशु शिरगणती सन २०२४-२५ या वर्षात करण्याचा निर्णय घेतल्यामुळे त्यानुसार मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पण यांद्वारे ₹ १०३८.५१ लाखांची संपूर्ण तरतूद काढण्यात आली.

४ अनुदानातील बचत पुढील शीर्षाखाली सुद्धा झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०३ पशुसंवर्धन			
१०२ पशु व महिष विकास			
१०२(१०)(०५) महाराष्ट्र व गोसेवा आयोग (१००% राज्य हिस्सा)			
पूरक	१,२००.००	२१०.४०	२१०.४०
पुनर्विनियोजन	(-)९८९.६०	....	....
२४०३ पशुसंवर्धन			
१०४ मेंढ्या व लेकर विकास			
१०४(०५)(०१) राजे यशवंतराव होळकर महामेघ योजना — मेंढ्या गट, नरमेंढे, खाद्य व पायाभूत सुविधेसाठी साहित्याचे ७५ % अनुदानावर वाटप			
मूळ	२,५००.००	२,०००.००	२,०००.००
पुनर्विनियोजन	(-)५००.००	....	....
२४०३ पशुसंवर्धन			
१०९ विस्तार व प्रशिक्षण			
१०९(००)(१०) प्रदर्शन व प्रचार — (१००% राज्य योजना)			
मूळ	६,००.०३	१०९.९२	१०९.९२
पुनर्विनियोजन	(-)४९०.११	....	....
२४०३ पशुसंवर्धन			
१०४ मेंढ्या व लेकर विकास			
१०४(०१)(०३) पुण्यश्लोक अहिल्यादेवी महाराष्ट्र मेंढी व शेळी विकास महामंडळाच्या प्रक्षेत्रावर शेळी समूह योजना			
मूळ	३६७.००	७३.४०	७३.४०
पुनर्विनियोजन	(-)२९३.६०	....	....

अनुदान क्रमांक डी - ४- पशुसंवर्धन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०३ पशुसंवर्धन			
११३ प्रशासकीय अन्वेषण व सांख्यिकी			
११३(००)(०४) एकात्मिक सर्वेक्षण योजनेचे बळकटीकरण (५० % केंद्र हिस्सा)			
मूळ	४२९८६		
पूरक	३२९.००		
पुनर्विनियोजन	(-)१६२.६१	५९६.२५	३८२.००
			(-)२१४.२५
अर्थसंकल्प वितरण प्रणालीवर वितरित करण्यात आलेल्या निधीच्या आधारे मार्च २०२४ मध्ये वर नमूद केलेल्या उप-शीर्षाखालील ₹ २४३५.९२ लाखांची तरतूद परत करण्यात आली, ११३(००)(०४) या शीर्षाखालील ₹ २१४.२५ लाखांच्या अंतिम बचतीची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).			
२४०३ पशुसंवर्धन			
१०२ पशु व महिष विकास			
१०२(०६)(०२) महाराष्ट्र पशुधन विकास मंडळाची स्थापना			
मूळ	२१३७.३४		
पूरक	१.२०९.३६		
पुनर्विनियोजन	(-)५७१.४३	२,७७५.२७	२,७७५.२७
		
२४०३ पशुसंवर्धन			
००१ संचालन व प्रशासन			
००१(०१)(०२) विभागीय कार्यालये			
मूळ	१,२०६.९०		
पूरक	४२३.९८		
पुनर्विनियोजन	(-)३६७.१२	१,२६३.७६	१,२६३.६६
			(-)०.१०
२४०३ पशुसंवर्धन			
१०१ पशुवैद्यकीय सेवा व पशु आरोग्य			
१०१(०३)(०१) पशुवैद्यकीय जैव पदार्थ निर्मिती व संस्था, पुणे			
मूळ	१,१७९.८७		
पूरक	१६८.२३		
पुनर्विनियोजन	(-)३३२.३५	१,०१५.७५	१,०१५.७५
		
२४०३ पशुसंवर्धन			
१०१ पशुवैद्यकीय सेवा व पशु आरोग्य			
१०१(०४)(०१) पशुरोगाची तपासणी			
मूळ	१,०६१.९३		
पूरक	१३.५१		
पुनर्विनियोजन	(-)२३१.३३	८४४.११	८४४.११
		
२४०३ पशुसंवर्धन			
१०१ पशुवैद्यकीय सेवा व पशु आरोग्य			
१०१(०७)(०१) आंतरराज्य सीमेवरील चौक्या व दक्षता पथके			
मूळ	४२३.४१		
पुनर्विनियोजन	(-)१८६.३८	२३७.०३	२३७.०३
		

अनुदान क्रमांक डी -४- पशुसंवर्धन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०३ पशुसंवर्धन			
१०१ पशुवैद्यकीय सेवा व पशुआरोग्य			
१०१(०८)(०१) रूग्णालये व दवाखाने — राज्य योजनांतर्गत योजना			
मूळ १,९५४.५१	१,७८५.१९	१,७६१.२६	(-) २३.९३
पुनर्विनियोजन (-) १६९.३२			
२४०३ पशुसंवर्धन			
००४ संचालन व प्रशासन			
००४(०१)(०१) पशुसंवर्धन संचालनालय			
मूळ १,४०६.५८	१,२७६.७८	१,२७६.७८	....
पूरक १२.००			
पुनर्विनियोजन (-) १४१.८०			
२४०३ पशुसंवर्धन			
१०४ मेंढ्या व लोकर विकास			
१०४(०१)(०२) पुण्यलोक अहिल्यादेवी महाराष्ट्र मेंढी व शेळी विकास महामंडळाला अर्थसहाय्य			
मूळ १,३७३.५४	१,३१४.९४	१,३१४.९४	....
पूरक ६६.९३			
पुनर्विनियोजन (-) १२५.५३			
<p>रिक्त पदे, सेवानिवृत्ती प्रकरणे यांमुळे वेतनात बचत झाल्यामुळे, वेतन व वेतनेतर शीर्षाखाली बचतीच्या कठोर उपाययोजनांचा अवलंब आणि वित्त विभागाने त्यांच्या शासन निर्णयानुसार मंजूर केलेल्या मूळ तरतुदीच्याप्रमाणाने निधी वितरित केल्यामुळे, मार्च २०२४ मध्ये वर नमूद केलेल्या उप-शीर्षाखालील ₹ २१२५.२६ लाखांची तरतूद परत करण्यात आली. १०१(०८)(०१) या शीर्षाखालील ₹ २३.९३ लाखांच्या अंतिम बचतीची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).</p>			
२४०३ पशुसंवर्धन			
१०१ पशुवैद्यकीय सेवा व पशु आरोग्य			
१०१(०८)(०६) अँस्कड (पशुरोगांच्या नियंत्रणासाठी राज्यांना सहाय्य)			
अंतर्गत विभागीय पशुरोग अन्वेषण प्रयोगशाळाचे आणि जिल्हा प्रयोगशाळेचे बळवटीकरण व आधुनिकीकरण करणे (६०% केंद्र हिस्सा)			
मूळ ८५७.००	....	....	....
पुनर्विनियोजन (-) ८५७.००			
२४०३ पशुसंवर्धन			
१०२ पशु व महिष विकास			
१०२(११)(०५) गोंदिया, गडचिरोली व चंद्रपूर जिल्हे वगळून दारिद्र्य रेषेवरील लोकांसाठी राष्ट्रीय पशुधन अभियानांतर्गत पशुधन विमा योजना (२५ टक्के राज्य हिस्सा)			
मूळ ३६४.५०	....	....	....
पुनर्विनियोजन (-) ३६४.५०			

अनुदान क्रमांक डी -४- पशुसंवर्धन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०३ पशुसंवर्धन			
१०२ पशु व महिष विकास			
१०२(११)(०४) गोंदिया, गडचिरोली व चंद्रपूर जिल्हे वगळून दारिद्र्य रेषेवरील लोकांसाठी राष्ट्रीय पशुधन अभियानांतर्गत पशुधन विमा योजना (२५ % केंद्र हिस्सा)			
मूळ	३६४.५०	....	....
पुनर्विनियोजन	(-)३६४.५०	....	....
२४०३ पशुसंवर्धन			
१०२ पशु व महिष विकास			
१०२(११)(०८) गोंदिया, गडचिरोली व चंद्रपूर जिल्हा वगळून दारिद्र्य रेषेखालील लोकांसाठी राष्ट्रीय पशुधन अभियानांतर्गत पशुधन विमा योजना (४०% केंद्र हिस्सा)			
मूळ	२९१.६०	....	....
पुनर्विनियोजन	(-)२९१.६०	....	....
२४०३ पशुसंवर्धन			
१०२ पशु व महिष विकास			
१०२(११)(१०) गोंदिया, गडचिरोली व चंद्रपूर जिल्ह्यातील दारिद्र्य रेषेवरील लोकांसाठी राष्ट्रीय पशुधन अभियानांतर्गत पशुधन विमा योजना (३५ % केंद्र हिस्सा)			
मूळ	११९.७०	....	....
पुनर्विनियोजन	(-)११९.७०	....	....
योजनेअंतर्गत केंद्र सरकारकडून निधी प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या उप शीर्षाखालील ₹ १९९७.३० लाखांची संपूर्ण तरतूद परत करण्यात आली.			
२४०३ पशुसंवर्धन			
१०२ पशु व महिष विकास			
१०२(०५)(०३) आधारभूत ग्राम योजना			
मूळ	५,४५३.७९	४,८८१.८०	४,८८१.८०
पुनर्विनियोजन	(-)५७१.९९	....	....
२४०३ पशुसंवर्धन			
१०१ पशुवैद्यकीय सेवा व पशुआरोग्य			
१०१(०६)(०३) भूतपूर्व जिल्हा स्थानिक मंडळाचे पशुवैद्यकीय दवाखाने			
मूळ	१,४१७.७०	१,०७६.३८	१,०७६.३८
पुनर्विनियोजन	(-)३४१.३२	....	....
२४०३ पशुसंवर्धन			
११३ प्रशासकीय अन्वेषण व सांख्यिकी			
११३(००)(०१) पशुधन जतन आणि पशुधन उत्पादन यांसंबंधीची सांख्यिकी आधारसामग्री गोळा करणे व तिचे पृथक्करण करणे (५० % राज्य हिस्सा)			
मूळ	३९३.५३	१५४.३३	२.३८
पुनर्विनियोजन	(-)२३९.२०	....	(-)१५१.९५

अनुदान क्रमांक डी -४- पशुसंवर्धन (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०३ पशुसंवर्धन १०३ कुक्कुट विकास १०३(०१)(०१) कुक्कुट पैदास क्षेत्रे व अंडी उबवणी केंद्रे मूळ ७३८.५९ } पुनर्विनियोजन (-)११८.३९	६२०.२०	६२०.२०	....
२४०३ पशुसंवर्धन १०१ पशुवैद्यकीय सेवा व पशु आरोग्य १०१(०६)(०५) फिरते पशुरोग नियंत्रण पथक/ फिरते पशुवैद्यकीय चिकित्सालय मूळ ९१८.५१ } पुनर्विनियोजन (-)११०.५७	८०७.९४	८०७.९४	....
२४०३ पशुसंवर्धन १०१ पशुवैद्यकीय सेवा व पशु आरोग्य १०१(०८)(२९) अस्कड (पशुरोगांच्या नियंत्रणासाठी राज्यांना (सहाय्य) अंतर्गत महत्वाच्या मानवी संसर्गक्षम अशा पशुरोगांचे नियंत्रण व निर्मूलन (६०% केंद्र हिस्सा) मूळ १,०६४.०० } पुनर्विनियोजन (-)६७९.९२	३८४.०८	३८४.०८	....
२४०३ पशुसंवर्धन १०१ पशुवैद्यकीय सेवा व पशुआरोग्य १०१(०८)(२४) अस्कड (पशुरोगांच्या नियंत्रणासाठी राज्यांना सहाय्य) अंतर्गत आर्थिक नुकसान होणाऱ्या पशुरोगांचे नियंत्रण व निर्मूलन (४० % राज्य हिस्सा) मूळ ७०९.०० } पुनर्विनियोजन (-)४५२.९६	२५६.०४	२५६.०४	....
२४०३ पशुसंवर्धन १०४ मेंढ्या व लोकर विकास १०४(०४)(१२) अंशतः ठाणबंद पद्धतीने लाभार्थींना १० + १ शेळी गटाचे वाटप करणे मूळ ३,०००.०० } पुनर्विनियोजन (-)९००.१२	२,०९९.८८	२,०९९.८८	....

रिक्त पदे, सेवानिवृत्ती प्रकरणे यांमुळे वेतनात बचत झाल्यामुळे, वेतन व वेतनेतर शीर्षाखाली बचतीच्या कठोर उपाययोजनांचा अवलंब आणि वित्त विभागाने त्यांच्या शासन निर्णयानुसार मंजूर केलेल्या मूळ तरतुदीच्या प्रमाणात निधी वितरित केल्यामुळे, मार्च २०२४ मध्ये वर नमूद केलेल्या उप-शीर्षाखालील ₹ १३८१.४७ लाखांची तरतूद परत करण्यात आली. ११३(००) (०१) या शीर्षाखाली ₹ १५१.९५ लाखांच्या अधिक बचतीची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).

केंद्र सरकारने कमी निधी वितरित केल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यर्पण यांद्वारे ₹ ११३२.८८ लाखांची तरतूद काढण्यात आली.

अनुदान क्रमांक डी - ४- कृषिविषयक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०३ पशुसंवर्धन			
१०२ पशु व महिष विकास			
१०२(०७)(१२) शेतकऱ्यांना शेतीपूर्व व्यवसायासाठी २ देशी/ संकरित गायी/ म्हशींचे ५०% अनुदानावर वाटप करणे			
मूळ ६००.००	४९८.२३	४९८.२३	....
पुनर्विनियोजन (-)१०१.७७			
२४०३ पशुसंवर्धन			
१०६ इतर पशुधन विकास			
१०६(०१)(०१) शेतकऱ्यांना शेतीपूरक व्यवसायासाठी २० शेळ्या + २ बोकड गटाचे ५०% अनुदानावर वाटप करणे			
मूळ ६००.००	४९९.२४	४९९.२४	....
पुनर्विनियोजन (-)१००.७६			
वर योजने अंतर्गत वेगवेगळ्या जिल्ह्यांच्या संबंधात गट तयार न केल्यामुळे मार्च २०२४ मध्ये नमूद केलेल्या उप-शीर्षाखालील ₹ ११०२.६५ लाखांची तरतूद परत करण्यात आली.			
२४०३ पशुसंवर्धन			
१०१ पशुवैद्यकीय सेवा व पशु आरोग्य			
१०१(०८)(२७) अँस्कड (पशुरोगांच्या नियंत्रणासाठी राज्यांना सहाय्य) अंतर्गत विभागीय पशुरोग अन्वेषण प्रयोगशाळेचे आणि जिल्हा प्रयोगशाळेचे बळकटीकरण व आधुनिकीकरण करणे (४०% राज्य हिस्सा)			
मूळ ५७१.५०	....	....	....
पुनर्विनियोजन (-)५७१.५०			
२४०३ पशुसंवर्धन			
१०२ पशु व महिष विकास			
१०२(११)(०९) गोंदिया, गडचिरोली व चंद्रपूर जिल्हा वगळून दारिद्र्य रेषेखालील लोकांसाठी राष्ट्रीय पशुधन अभियानांतर्गत पशुधन विमा योजना (३०% राज्य हिस्सा)			
मूळ २१८.७०	....	....	....
पुनर्विनियोजन (-)२१८.७०			
केंद्र सरकारकडून निधी प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे वर नमूद केलेल्या उप-शीर्षाखालील ₹ ७९०.२० लाखांची संपूर्ण तरतूद काढण्यात आली.			
२४०३ पशुसंवर्धन			
१०१ पशुवैद्यकीय सेवा व पशुआरोग्य			
१०१(०५)(०१) पशुंच्या रोगाचे नियंत्रण			
मूळ १,०८२.८८	७२१.४१	७२२.२९	(+)०.८८
पूरक १२६.१३			
पुनर्विनियोजन (-)४८७.६०			

योजनेअंतर्गत केलेल्या मागणीनुसार खर्च झाल्यामुळे, वेतन व वेतनेतर शीर्षाखाली बचतीच्या कठोर उपाययोजनांचा अवलंब केल्यामुळे मार्च २०२४ मध्ये ₹ ४८७.६० लाखांची तरतूद परत करण्यात आली. मंजूर पदापेक्षा कमी संख्येने कर्मचारीवर्ग कार्यरत असल्यामुळे कंत्राटी सेवा याअंतर्गत बचत झाली.

अनुदान क्रमांक डी - ४- पशुसंवर्धन (समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०३ पशुसंवर्धन			
१०२ पशु व महिष विकास			
१०२(०४)(०१) कृत्रिम रेतन केंद्रे			
मूळ	१,५४७.८७		
पुनर्विनियोजन	(-)४२९.१०	१,११८.७७	१,११८.७७
		

जिल्हा नियोजन समितीकडून द्रव कचरा वाहतुकीसाठी निधी उपलब्ध करून देण्यात आल्यामुळे मार्च २०२४ मध्ये ₹ ४२९.१० लाखांची तरतूद परत करण्यात आली. रिक्त पदे व सेवानिवृत्ती प्रकरणांमुळे वेतनात बचत झाली. वेतन व वेतनेतर शीर्षाखाली बचतीच्या कठोर उपाययोजनांचा अवलंब करण्यात आला आणि वित्त विभागाने त्यांच्या शासन निर्णयानुसार मूळ तरतुदीच्या प्रमाणात निधीचे वितरण केले.

२४०३ पशुसंवर्धन			
१०१ पशुवैद्यकीय सेवा व पशुआरोग्य			
१०१(०८)(१४) पशुरोग अन्वेषण १००% केंद्र पुरस्कृत योजना			
मूळ	५४७.०१		
पुनर्विनियोजन	(-)३४३.८४	२०३.१७	२००.१६
			(-)३.०१

कोणतेही विनिर्दिष्ट कारण न देता मार्च २०२४ मध्ये ₹ ३४३.८४ लाखांची तरतूद परत करण्यात आली.

५. वरील टिप ३ व ४ मध्ये नमूद केलेली बचत पुढील शीर्षाखालील अधिक खर्चाद्वारे अंशतः प्रतिसंतुलित झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०३ पशुसंवर्धन			
१०२ पशु व महिष विकास			
१०२(०७)(०९) वैयक्तिक लाभार्थींना दुधाळ संकरित गायी/ म्हशीचे वाटप करणे			
मूळ	३,२५०.००		
पुनर्विनियोजन	(-)२,९०५.३८	६,१५५.३८	६,१३७.३४
			(-)१८.०४

कोणतेही विनिर्दिष्ट कारण न देता मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ २९०५.३८ लाखांची अतिरिक्त तरतूद करण्यात आली. ₹ १८.०४ लाखांची बचत लक्षात घेता ती अत्याधिक असल्याचे सिद्ध झाले. त्याची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४)

२४०३ पशुसंवर्धन			
१०९ विस्तार व प्रशिक्षण			
१०९(०१)(०२) राष्ट्रीय पशुधन अभियानांतर्गत नवोपक्रम, संशोधन व विकास (१००% केंद्र हिस्सा)			
मूळ	०.०१		
पुनर्विनियोजन	६४.९९	६५.००	६५.००
		

योजने अंतर्गत अतिरिक्त खर्च भागवण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ६४.९९ लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्रमांक डी -५- दुग्ध विकास

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२४०४ दुग्धव्यवसाय विकास			
दत्तमत -			
मूळ ३,८०,६८,४४	५,९१,३१,९०	४,४५,१०,९८	(-)१,४६,२०,९२
पूरक २,१०,६३,४६			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१,४५,५६,६८
भारित -			
मूळ ५०,००	५०,००	४,५४	(-)४५,४६
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			४५,४६

टिपा व भाष्ये:

दत्तमत भागात, ₹ १४६२०.९२ लाखांची बचत असताना मार्च २०२४ मध्ये केवळ ₹ १४५५६.६८ लाखांची संपूर्ण तरतूद परत करण्यात आली.
१. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०४ दुग्धव्यवसाय विकास			
२०१ बृहन्मुंबई दूध योजना			
२०१(००)(०२) बृहन्मुंबई दूध योजना- प्रापण			
मूळ ५,०००.८१
पुनर्विनियोजन (-)५,०००.८१			

मुख्यत्वेकरून, वरळी दुग्धशाळेतील दूध संकलन पूर्णपणे बंद झाल्यामुळे आणि त्यासोबतच इतर बाय शीर्षाखालील देयके विहित वेळेत प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ ५०००.८१ लाखांची संपूर्ण तरतूद काढण्यात आली.

२४०४ दुग्धव्यवसाय विकास			
२२४ शासकीय दूध योजना, परभणी			
२२४(००)(०२) शासकीय दूध योजना परभणी- प्रापण			
मूळ १,७३१,४६	८५.१०	८५.१०	.....
पुनर्विनियोजन (-)१,६४६.३६			

मुख्यत्वेकरून, ६ ऑगस्ट २०२२ पासून दूध संकलन बंद केल्याने दूध खरेदीमध्ये बचत झाल्यामुळे, अधिकारी, कर्मचा-यांची रिक्त पदे न भरल्यामुळे आणि सोबतच दूधाशी संबंधित व इतर देवके प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये प्रत्यर्पण/ पुनर्विनियोजन यांद्वारे ₹ १६४६.३६ लाखांची तरतूद काढण्यात आली.

अनुदान क्रमांक डी - ५- दुग्ध विकास (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२४०४ दुग्धव्यवसाय विकास			
२०१ बृहन्मुंबई दूध योजना			
२०१(००)(०३) बृहन्मुंबई दूध योजना संस्करण			
मूळ	४,१२०.२१		
पुनर्विनियोजन	(-)१,३४९.७६	२,७७०.४५	२,७३१.१८
			(-)३९.२७

वरळी दुग्धशाळेचे आरे कडे स्थानांतरण केल्यामुळे वीज आणि इतर देयकांमध्ये बचत झाल्याने मार्च २०२४ मध्ये ₹ १३४९.७६ लाखांची तरतूद परत करण्यात आली. ₹ ३९.२७ लाखांची अधिक बचत लक्षात घेता परत करण्यात आलेली तरतूद अपुरी असल्याचे सिद्ध झाले. त्याची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).

२४०४ दुग्धव्यवसाय विकास			
२३४ शासकीय दूध योजना, जालना			
२३४(००)(०२) शासकीय दूध योजना, जालना प्रापण			
मूळ	१,२१८.२४		
पुनर्विनियोजन	(-)१,२१८.२४	....	....

मुख्यत्वेकरून, ७ ऑगस्ट २०२२ पासून शीतकरण केंद्रांवरील दूध संकलन बंद केल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ १२१८.२४ लाखाची संपूर्ण तरतूद काढण्यात आली.

३ अनुदानातील बचत पुढील शीर्षाखाली सुद्धा झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२४०४ दुग्धव्यवसाय विकास			
२०२ शासकीय दूध योजना, पूणे			
२०२(००)(०२) शासकीय दूध योजना पूणे- प्रापण			
मूळ	९९०.९५		
पुनर्विनियोजन	(-)९६६.१७	२४.७८	२४.७८
		

योजने अंतर्गत दूध संकलन न झाल्याने दुधाशी संबंधित देयके प्राप्त न झाल्यामुळे, कर्मचाऱ्यांकडून वैद्यकीय देयके प्राप्त न झाल्याने वेतनात बचत झाल्यामुळे आणि अन्य देयके कमी संख्येने प्राप्त झाल्यामुळे मार्च २०२४ मध्ये ₹ ९६६.१७ लाखांची तरतूद परत करण्यात आली.

२४०४ दुग्धव्यवसाय विकास			
००१ संचालन व प्रशासन			
००१(०५)(०१) दूध सहकारी सोसायटीसाठी हिशोब तपासणी			
मूळ	३,८४७.३०		
पूरक	०.०१		
पुनर्विनियोजन	(-)७०४.१४	३,१४३.१७	३,१४३.१५
			(-)०.०२

अधिकारी व कर्मचाऱ्यांची पदे रिक्त असल्याने वेतनात बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ ७०४.१४ लाखांची तरतूद परत करण्यात आली. लेखांच्या तपासणीसाठी कमी संख्येने दौऱ्यांचे आयोजन केल्यामुळे आणि सोबतच इतर देयके विहित वेळेत प्राप्त न झाल्यामुळे बचत झाली.

अनुदान क्रमांक डी -५- दुग्धव्यवसाय विकास (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२४०४ दुग्धव्यवसाय विकास			
२२५ शासकीय दूध योजना, अमरावती			
२२५(००)(०२) शासकीय दूध योजना अमरावती- प्रापण			
मूळ	६२५.७७		
पुनर्विनियोजन	(-)६०४.८९	२०.९६	२०.९६
		

दूध संकलन पूर्णपणे बंद झाल्याने दूध खरेदीमध्ये वचत झाल्यामुळे आणि रिक्त पदांमुळे वेतन व इतर शीर्षाखाली बचत झाल्याने मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ ६०४.८९ लाखांची तरतूद काढण्यात आली.

२४०४ दुग्धव्यवसाय विकास			
२२७ शासकीय दूध योजना, अकोला			
२२७(००)(०२) शासकीय दूध योजना, अकोला - प्रापण			
मूळ	६१९.२८		
पुनर्विनियोजन	(-)५८०.६९	३८.५९	३८.५९
		

मुख्यत्वेकरून रिक्त पदे न भरल्याने आणि कर्मचाऱ्यांच्या सेवानिवृत्तीमुळे वेतनात बचत झाल्यामुळे आणि ४ जून २०२१ पासून योजनेअंतर्गत दूध संकलन व पुरवठा पूर्णपणे बंद झाल्याने दूध खरेदीत बचत झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे ₹ ५८०.६९ लाखांची तरतूद काढण्यात आली. ४ जून २०२१ पासून दूध संकलन बंद करण्यात आले असताना, दूध संकलनासाठी अर्थसंकल्पात तरतूद करण्याचे कारण सांगण्यात आले नाही.

२४०४ दुग्धव्यवसाय विकास			
१०२ दुग्धव्यवसाय विकास प्रकल्प			
१०२(०१)(०२) आरे दुग्ध वसाहत जमीन व इमारती			
मूळ	३६२.२८		
पूरक	५००.००		
पुनर्विनियोजन	(-)५००.००	३६२.२८	३६२.२८
		

मुख्य कार्यकारी अधिकारी, आरे यांच्या न्यायाधिकारक्षेत्रांतर्गत प्रलंबित असलेल्या प्रकरणांमुळे निधी वितरित करण्यात न आल्याने मार्च २०२४ मध्ये ₹ ५०० लाखांची तरतूद परत करण्यात आली.

२४०४ दुग्धव्यवसाय विकास			
२३० शासकीय दूध योजना, आर्वी (वर्धा)			
२३०(००)(०२) शासकीय दूध योजना, आर्वी (वर्धा) प्रापण			
मूळ	५२३.५०		
पुनर्विनियोजन	(-) ४६१.६८	६१.८२	६१.८२
		

योजनेअंतर्गत दूध संकलन पूर्णपणे बंद असल्यामुळे मार्च २०२४ मध्ये ₹ ४६१.६८ लाखांची तरतूद परत करण्यात आली. सन २०२२ पासून दूध संकलन बंद करण्यात आले असताना, दूध संकलनासाठी अर्थसंकल्पात तरतूद करण्याचे कारण सांगण्यात आले नाही.

अनुदान क्रमांक डी -५- दुग्धव्यवसाय विकास (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२४०४ दुग्धव्यवसाय विकास			
२३२ शासकीय दूध योजना, चंद्रपूर			
२३२(००)(०२) शासकीय दूध योजना चंद्रपूर — प्रापण			
मूळ	५२९.५२		
पुनर्विनियोजन	(-)४३७.३७	९२.१५	९२.१५
		

जुलै २०२२ पासून दूध संकलन व वितरण बंद झाल्यामुळे आणि सोबतच इतर देयके प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ ४३७.३७ लाखांची तरतूद परत करण्यात आली. दूध संकलनासाठी अर्थसंकल्पात तरतूद करण्याची कारणे सांगण्यात आली नाहीत.

२४०४ दुग्धव्यवसाय विकास			
२०१ बृहन्मुंबई दूध योजना			
२०१(००)(०१) बृहन्मुंबई दूध योजना- प्रशासन			
मूळ	९७५.६३		
पुनर्विनियोजन	(-)४३६.०९	५३९.५४	५४३.१८
			(+)३.६४

अधिकारी व कर्मचाऱ्यांच्या सेवानिवृत्तीमुळे आणि वैद्यकीय व इतर देयके विहित वेळेत प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ ४३६.०९ लाखांची तरतूद परत करण्यात आली.

२४०४ दुग्धव्यवसाय विकास			
२१४ शासकीय दूध योजना, चिपळूण			
२१४(००)(०२) शासकीय दूध योजना, चिपळूण- प्रापण			
मूळ	५१२.४३		
पुनर्विनियोजन	(-)३९६.८०	११५.६३	११५.६३
		

१६ नोव्हेंबर २०२२ पासून दूध संकलन पूर्णपणे बंद करण्यात आल्यामुळे आणि योजनेअंतर्गत प्राप्त झालेल्या वेतनदेयकांवर झालेल्या प्रत्यक्ष खर्चाच्या आधारे मार्च २०२४ मध्ये ₹ ३९६.८० लाखांची तरतूद परत करण्यात आली.

२४०४ दुग्धव्यवसाय विकास			
२०१ बृहन्मुंबई दूध योजना			
२०१(००)(०५) बृहन्मुंबई दूध योजना जमीन व इमारती			
मूळ	४०६.४२		
पुनर्विनियोजन	(-)३७३.१४	३३.२८	३३.२८
		

सार्वजनिक बांधकाम विभागाच्या देयकांनुसार निधी उपलब्ध करून देण्याची मागणी करण्यात आली होती, त्यांवरील प्रत्यक्ष खर्चाच्या आधारे आणि उर्वरित तरतुदीसाठी देयके प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ ३७३.१४ लाखांची तरतूद परत करण्यात आली.

२४०४ दुग्धव्यवसाय विकास			
२२६ शासकीय दूध योजना, यवतमाळ			
२२६(००)(०२) शासकीय दूध योजना, यवतमाळ- प्रापण			
मूळ	३५८.३९		
पुनर्विनियोजन	(-)३४१.४७	१६.९२	१६.९२
		

एप्रिल २०२२ पासून दूध संकलन बंद केल्याने दूध खरेदीत बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ ३४१.४७ लाखांची तरतूद परत करण्यात आली. दूध संकलनासाठी अर्थसंकल्पात तरतूद करण्याचे कारण सांगण्यात आले नाही.

अनुदान क्रमांक डी - ५- दुग्धव्यवसाय विकास (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०४ दुग्धव्यवसाय विकास			
००१ संचालन व प्रशासन			
००१(०३)(०३) जिल्हा कार्यालये			
मूळ	१.९१५.५६		
पुनर्विनियोजन	(-)३२१.३४	१,५९४.२२	१५९४.१६
			(-)०.०६
अधिकारी व कर्मचाऱ्यांची पदे रिक्त असल्यामुळे आणि विहित वेळेत देयके प्राप्त न झाल्याने कार्यालयीन खर्चात बचत झाल्यामुळे त्याचप्रमाणे देयके उशीरा प्राप्त झाल्यामुळे मार्च २०२४ मध्ये ₹ ३२१.३४ लाखांची तरतूद परत करण्यात आली.			
२४०४ दुग्धव्यवसाय विकास			
००१ संचालन व प्रशासन			
००१(०३)(०१) जिल्हा कार्यालये			
मूळ	१,५६९.६०		
पुनर्विनियोजन	(-)२७२.४३	१,२९७.१७	१,२९७.१६
			(-)०.०१
रिक्त पदांमुळे. अपेक्षेपेक्षा कमी संख्येने देयके प्राप्त झाल्याने वेतन व अन्य शीर्षांमध्ये बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ २७२.४३ लाखांची तरतूद परत करण्यात आली.			
२४०४ दुग्धव्यवसाय विकास			
००१ संचालन व प्रशासन दुग्धव्यवसाय विकास			
००१(०१)(०१) आयुक्त			
मूळ	९९०.६५		
पुनर्विनियोजन	(-)२५९.८४	७३०.८१	७३०.६३
			(-)०.१८
रिक्त पदे न भरल्यामुळे आणि वैद्यकीय देयके प्राप्त न झाल्याने त्याचप्रमाणे दूरध्वनी देयके आणि देशांतर्गत प्रवास खर्चाची देयके विहित वेळेत प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ २५९.८४ लाखांची तरतूद परत करण्यात आली.			
२४०४ दुग्धव्यवसाय विकास			
२३१ शासकीय दूध योजना, गोंदिया			
२३१(००)(०२) शासकीय दूध योजना, गोंदिया प्रापण			
मूळ	२८९.४२		
पुनर्विनियोजन	(-) २४८.२१	४१.२१	४१.२१
		
अधिकारी आणि कर्मचाऱ्यांची पदे रिक्त असल्यामुळे आणि ५ जून २०२२ पासून दूध संकलन पूर्णपणे बंद केल्याने दूध खरेदीमध्ये झालेल्या बचतीमुळे मार्च २०२४ मध्ये ₹ २४८.२१ लाखांची तरतूद परत करण्यात आली. दूध संकलनासाठी अर्थसंकल्पात तरतूद करण्याचे कारण सांगण्यात आले नाही.			
२४०४ दुग्धव्यवसाय विकास			
२२८ शासकीय दूध योजना, नांदूरा (जि. बुलडाणा)			
२२८(००)(०२) शासकीय दूध योजना नांदूरा (जि. बुलडाणा) प्रापण			
मूळ	२१४.२३		
पुनर्विनियोजन	(-) १९९.५९	१४.६४	१४.६४
		

रिक्त पदे न भरणे, अधिकारी/ कर्मचाऱ्यांची सेवानिवृत्ती आणि जुलै २०२२ पासून दूध पुरवठा बंध होणे यांमुळे मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यर्पण यांद्वारे ₹ १९९.५९ लाखांची तरतूद काढण्यात आली.

अनुदान क्रमांक डी - ५- दुग्धव्यवसाय विकास (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२४०४ दुग्धव्यवसाय विकास			
२१७ शासकीय दूध योजना, खोपोली, रायगड			
२१७(००)(०२) शासकीय दूध योजना, खोपोली, (रायगड) प्रापण			
मूळ २०७.०४	२५.८२	२५.८२	....
पुनर्विनियोजन (-) १८१.२२			

तरतूद परत करण्यात आली. ₹ १८१.२२ लाखांची मार्च २०२४ मध्ये रिक्त पदे न भरल्यामुळे त्याचप्रमाणे दूध संकलनात घट झाल्याने दूध खरेदीमध्ये बचत झाल्यामुळे

२४०४ दुग्धव्यवसाय विकास			
२१३ शासकीय दूध योजना, रत्नागिरी			
२१३(००)(०२) शासकीय दूध योजना, रत्नागिरी- प्रापण			
मूळ २६४.६३	८४.३२	८४.३२	....
पुनर्विनियोजन (-) १८०.३१			

दूध संकलनात झालेली घट, कर्मचाऱ्यांची सेवानिवृत्ती व बदली झाल्याने वेतनात झालेली बचत त्याच प्रमाणे इतर देयके प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ १८०.३१ लाखांची तरतूद परत करण्यात आली.

२४०४ दुग्धव्यवसाय विकास			
१०२ दुग्धव्यवसाय विकास प्रकल्प			
१०२(०१)(०१) आरे दुग्ध वसाहत प्रशासन			
मूळ २,३९५.१३	२,२२५.५०	२,२००.९२	(-) २४.५८
पुनर्विनियोजन (-) १६९.६३			

योजनेअंतर्गत वितरित करण्यात आलेल्या निर्धनानुसार झालेल्या प्रत्यक्ष खर्चाच्या आधारे आणि दूरध्वनी, वीज व पाणी खर्च, कंत्राटी सेवा आणि देशांतर्गत प्रवास खर्च याअंतर्गत देयके प्राप्त न झाल्याने बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ १६९.६३ लाखांची तरतूद परत करण्यात आली. ₹ २४.५८ लाखांची अधिक बचत लक्षात घेता परत करण्यात आलेली तरतूद अपूरी असल्याचे सिद्ध झाले, त्याची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४)

२४०४ दुग्धव्यवसाय विकास			
२०७ शासकीय दूध योजना, सातारा			
२०७(००)(०२) शासकीय दूध योजना, सातारा प्रापण			
मूळ २४२.५७	७७.३५	७७.३५	....
पुनर्विनियोजन (-) १६५.२२			

दूध संकलन बंद केल्यामुळे खर्चात घट झाल्याने आणि अधिकारी व कर्मचाऱ्यांची रिक्त पदे न भरल्याने बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ १६५.२२ लाखांची तरतूद परत करण्यात आली.

२४०४ दुग्धव्यवसाय विकास			
२०२ शासकीय दूध योजना, पूणे			
२०२(००)(०३) शासकीय दूध योजना पूणे – संस्करण			
मूळ ४७०.७१	३०५.५६	३०५.५६	....
पुनर्विनियोजन (-) १६५.१५			

मुख्यत्वेकरून, अधिकारी व कर्मचाऱ्यांच्या सेवानिवृत्तीमुळे व बदल्यांमुळे त्याचप्रमाणे रजा प्रवास सवलत व वैद्यकीय प्रतिपूर्ती यांसंबंधित देयके विहित वेळेत प्राप्त न झाल्याने वेतनात बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ १६५.१५ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक डी - ५- दुग्धव्यवसाय विकास (समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०४ दुग्धव्यवसाय विकास			
२०१ बृहन्मुंबई दूध योजना			
२०१(००)(०४) बृहन्मुंबई दूध योजना- वितरण			
मूळ	५५०.६०		
पुनर्विनियोजन	(-) १६२.१९	३८८.४१	३८८.४१
		

दूध संकलन पूर्णपणे बंद होणे, रिक्त पदांमुळे वेतनात झालेली बचत, योजनेअंतर्गत १८ सुट्यांसाठी नुकसानभरपाईसाठी प्रशासकीय मान्यता प्राप्त न होणे, देयके आणि अन्य संबंधित देयके प्राप्त न होणे यांमुळे मार्च २०२४ मध्ये ₹ १६२.१९ लाखांची तरतूद परत करण्यात आली.

२४०४ दुग्धव्यवसाय विकास			
२२४ शासकीय दूध योजना, परभणी			
२२४(००)(०४) शासकीय दूध योजना, परभणी — वितरण			
मूळ	१५४.५७		
पुनर्विनियोजन	(-) १०८.५५	४६.०२	४६.०२
		

६ ऑगस्ट २०२२ पासून दूध संकलन पूर्णपणे बंद झाल्यामुळे त्याचप्रमाणे मोटार वाहनांशी संबंधित थकीत देयकांचे प्रदान करण्यास राज्य शासनाकडून मान्यता न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ १०८.५५ लाखांची तरतूद परत करण्यात आली.

४. वरील टिप २ व ३ मध्ये नमूद केलेली बचत पुढील शीर्षाखालील अधिक खर्चाद्वारे अंशतः प्रतिसंतुलित झाला.

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०४ दुग्धव्यवसाय विकास			
१०२ दुग्धव्यवसाय विकास प्रकल्प			
१०२(०५)(०१) अतिरिक्त दुधाचे रूपांतर व निर्यातीकरिता अनुदान			
मूळ	०.०१		
पूरक	२०,४७६.३४	२५,३५५.०४	२,५३५५.०४
पुनर्विनियोजन	४.८७८.६९		....

५ जानेवारी २०२४ च्या राज्य शासनाच्या शासन निर्णयानुसार शेतकऱ्यांना प्रतिलिटर ₹ ५ याप्रमाणे अर्थसहाय्य देण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ४८७८.६९ लाखांची अतिरिक्त तरतूद करण्यात आली.

२४०४ दुग्धव्यवसाय विकास			
२२१ शासकीय दूध योजना, बिड			
२२१(००)(०४) शासकीय दूध योजना, बिड - वितरण			
मूळ	१४.६५		
पुनर्विनियोजन	८९.९६	१०४.६१	१०४.६१
		

कोणतेही विनिर्दिष्ट कारण न देता मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ८९.९६ लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्रमांक डी - ६- मत्स्यव्यवसाय

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)	
२४०५ मत्स्यव्यवसाय				
दत्तमत -				
मूळ	४,५६,५३,८२	६,३०,४५,१०	५,५६,९६,२२	(-) ७३,४८,८८
पूरक	१,७३,९१,२८			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)				७३,४९,६१
भारित -				
मूळ	१,५०	१,५०	....	(-) १,५०
पूरक	....		
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)				१,५०

टिपा व भाष्ये:

दत्तमत भागात, ₹ ७३४८.८८ लाखांची बचत असताना, मार्च २०२४ मध्ये ₹ ७३४९.६१ लाखांची तरतूद परत करण्यात आली. ती अत्याधिक असल्याचे सिद्ध झाले.

२. अनुदानातील भरीव बचत पुढील शीर्षांखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)	
२४०५ मत्स्यव्यवसाय				
१०१ गोड्या पाण्यातील मत्स्यव्यवसाय				
०१(०४)(०६) प्रधानमंत्री मत्स्यसंपदा लाभार्थीभिमुख योजना (सर्वसाधारण महिला) (केंद्र हिस्सा ३६%)				
मूळ	८,०१०.१८	६.९९७.९३	६.९९७.९३
पुनर्विनियोजन	(-) १,०१२.२५			

केंद्र सरकारकडून प्राप्त झालेल्या प्रशासकीय मान्यतेच्या आणि अर्थसंकल्प वितरण प्रणालीच्या (बीडीएस) प्रमाणात वितरित करण्यात आलेला निधीच्या आधारे मार्च २०२४ मध्ये ₹ १०१२.२५ लाखांची तरतूद परत करण्यात आली.

३. अनुदानातील बचत पुढील शीर्षांखाली सुद्धा झाली :-

शीर्ष		एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०५	मत्स्यव्यवसाय			
१०३	सागरी मत्स्यव्यवसाय			
१०३(०४)(०८)	प्रधानमंत्री मत्स्यसंपदा लाभार्थी हिस्सा नसलेल्या योजना (केंद्र हिस्सा ६०%)			
मूळ	२,५२०.८८	१,७१०,००	१,७१०.००	....
पुनर्विनियोजन	(-)८१०.८८			

अनुदान क्रमांक डी - ६- मत्स्यव्यवसाय (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०५ मत्स्यव्यवसाय			
१०१ गोड्या पाण्यातील मत्स्यव्यवसाय			
१०१(०४)(०७) प्रधानमंत्री मत्स्यसंपदा लाभार्थीभिमुख योजना (सर्वसाधारण महिला) (राज्य हिस्सा २४%)			
मूळ ५,३४०.१२	४,६६५.२९	४,६६५.२९	....
पुनर्विनियोजन (-)६७४.८३			
२४०५ मत्स्यव्यवसाय			
१०३ सागरी मत्स्यव्यवसाय			
१०३(०४)(०९) प्रधानमंत्री मत्स्यसंपदा लाभार्थी हिस्सा नसलेल्या योजना (राज्य हिस्सा ४०%)			
मूळ १,६८०.१९	१,१३९.९९	१,१३९.९९	....
पुनर्विनियोजन (-)५४०.२०			
२४०५ मत्स्यव्यवसाय			
१०३ सागरी मत्स्यव्यवसाय			
१०३(०४)(०६) प्रधानमंत्री मत्स्यसंपदा लाभार्थीभिमुख योजना (सर्वसाधारण महिला) (केंद्र हिस्सा ३६%)			
मूळ २,९३१.१५	२,४१६.५९	२,४१६.५९	....
पुनर्विनियोजन (-)५१४.५६			
२४०५ मत्स्यव्यवसाय			
१०३ सागरी मत्स्यव्यवसाय			
१०३(०४)(०७) प्रधानमंत्री मत्स्यसंपदा लाभार्थीभिमुख योजना (सर्वसाधारण महिला) (केंद्र हिस्सा २४%)			
मूळ १,९५४.१०	१,६११.०५	१,६११.०५	....
पुनर्विनियोजन (-)३४३.०५			
योजने अंतर्गत केंद्र सरकारकडून प्राप्त प्रशासकीय मान्यतेच्या आधारे आणि अर्थसंकल्प वितरण प्रणालीवर त्या प्रमाणात वितरित करण्यात आलेल्या निधींच्या आधारे मार्च २०२४ मध्ये वर नमूद केलेल्या उप-शीर्षाखालील ₹ २८८३.५२ लाखांची तरतूद परत करण्यात आली.			
२४०५ मत्स्यव्यवसाय			
१०१ गोड्या पाण्यातील मत्स्यव्यवसाय			
१०१(०४)(०१) प्रधानमंत्री मत्स्यसंपदा केंद्रीय क्षेत्र योजना (केंद्र हिस्सा १००%)			
मूळ ८६३.२२	....	....	....
पुनर्विनियोजन (-)८६३.२२			

अनुदान क्रमांक डी -६- मत्स्यव्यवसाय (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०५ मत्स्यव्यवसाय			
१०३ सागरी मत्स्यव्यवसाय			
१०३(०४)(०१) प्रधानमंत्री मत्स्यसंपदा केंद्रीय क्षेत्र योजना (केंद्र हिस्सा १०० %)			
मूळ	३८४.११	....	....
पुनर्विनियोजन	(-) ३८४.११	....	....
केंद्र सरकारकडून प्रशासकीय मान्यता व निधी प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या उप-शीर्षाखालील ₹ १२४७.३३ लाखांची संपूर्ण तरतूद परत करण्यात आली.			
२४०५ मत्स्यव्यवसाय			
००१ संचालन व प्रशासन			
००१(००)(०२) जिल्हा कार्यालये			
मूळ	४,४०७.४६		
पूरक	१४.४४	३,५२२.७९	३.५२४.०६
पुनर्विनियोजन	(-) ८९९.११		(+) १.२७
वर्ग-१ च्या १७ अधिकाऱ्यांना नियुक्ती देण्यास विलंब झाल्याने वेतनात बचत झाल्यामुळे, अधिकारी कर्मचाऱ्यांची १५८ आणि वर्ग चार ची १८८ पदे रिक्त असल्याने वेतने, दूरध्वनी, वीज व पाणी खर्च, देशांतर्गत प्रवासखर्च, संगणक खर्च यांमध्ये बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ ८९९.११ लाखांची तरतूद परत करण्यात आली. वाहनचालकांची पदे रिक्त असल्याने अतिकालिक भत्यामध्ये बचत झाली, भाडेपट्टी आणि कर व मोटार वाहन देयकेचा अंतर्गत अपूरी तरतूद उपलब्ध करून दिल्यामुळे बचत झाली.			
२४०५ मत्स्यव्यवसाय			
१०१ गोड्या पाण्यातील मत्स्यव्यवसाय			
१०१(०४)(०४) प्रधानमंत्री मत्स्यसंपदा लाभार्थीभिमुख योजना (सर्वसाधारण पुरुष) केंद्र हिस्सा २४%			
मूळ	१,३९५.६६	१,०८७.४९	१,०८७.४९
पुनर्विनियोजन	(-) ३०८.१७		....
२४०५ मत्स्यव्यवसाय			
१०१ गोड्या पाण्यातील मत्स्यव्यवसाय			
१०१(०४)(०५) प्रधानमंत्री मत्स्यसंपदा लाभार्थीभिमुख योजना (सर्वसाधारण पुरुष)(राज्य हिस्सा १६%) (कार्यक्रम)			
मूळ	९३०.४४	७२४.९९	७२४.९९
पुनर्विनियोजन	(-) २०५.४५		....

केंद्र सरकारकडून प्रशासकीय मान्यता व निधी प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/ प्रत्यर्पण यांद्वारे वर नमूद केलेल्या उप-शीर्षाखालील ₹ ५१३.६२ लाखांची तरतूद काढण्यात आली.

अनुदान क्रमांक डी - ६ - मत्स्यव्यवसाय (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०५ मत्स्यव्यवसाय			
१०९ विस्तार व प्रशिक्षण			
१०९(०१)(०४) महाराष्ट्र जिल्हा परिषद व पंचायत समिती			
अधिनियम, १९६१ याच्या कलम १००			
अन्वये जिल्हा परिषदांना सप्रयोजन अनुदाने			
(कोषागारातून देय)			
मूळ	६०५.९६		
पुनर्विनियोजन	(-) २८०.८३	३२५.१३	३२५.१३
		

शिक्षक व शिक्षकेतर कर्मचाऱ्यांची पदे रिक्त असल्यामुळे, जिल्हा परिषद कार्यालयाकडून पालघर जिल्ह्यातील शिक्षकांच्या वेतनाची देयके उशीरा प्राप्त झाल्यामुळे आणि राज्य शासनाने सुधारित अंदाजपत्रकात कपात लादल्यामुळे मार्च २०२४ मध्ये ₹ २८०.८३ लाखांची तरतूद परत करण्यात आली.

२४०५ मत्स्यव्यवसाय				
००१ संचालन व प्रशासन				
००१(००)(०१) मुख्य कार्यालय व प्रादेशिक कार्यालये				
मूळ	२,२९७.७५			
पूरक	१६१.२९			
पुनर्विनियोजन	(-) २६०.३४	२,१९८.७०	२,१९८.१५	(-) ०.५५

अधिकारी कर्मचाऱ्यांनी १०१ पदे व वर्ग - चार ची २४ पदे रिक्त असल्याने वेतने, दुरध्वनी, वीज व पाणी खर्च, देशांतर्गत प्रवास खर्च, संगणक खर्च शीर्षाखाली झालेली बचत, विहित वेळेत निधी प्राप्त न झाल्याने वैद्यकीय प्रतिपुर्ती देयकांमध्ये झालेली बचत, वाहनचालकाच्या सेवानिवृत्तीमुळे अतिकालिक भत्यामध्ये झालेली बचत आणि देयके चुकती करण्यासाठी अपूरी तरतूद असल्याने संगणक खर्चात झालेली बचत यांमुळे मार्च २०२४ मध्ये ₹ २६०.३४

अनुदान क्रमांक डी - ७ - सचिवालयीन व इतर आर्थिक सेवा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२७०२ लहान पाटबंधारे			
३४५१ सचिवालयीन - आर्थिक सेवा			
दत्तमत -			
मूळ	५८,४३,२२		
पूरक	....	५८,४३,२२	३२,४८,६५
			(-) २५,९४,५७
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			२७,५८,३१

टिपा व भाष्य :-

₹ २५९४.५७ लाखांची बचत असताना, मार्च २०२४ मध्ये ₹ २७५८.३१ लाखांची तरतूद परत करण्यात आली. ती अत्याधिक असल्याचे सिद्ध झाले.

अनुदान क्रमांक डी -७- सचिवालयीन व इतर आर्थिक सेवा (सर्व दत्तमत) (समाप्त)

२ अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३४५१ सचिवालयीन – आर्थिक सेवा			
०९० सचिवालय			
०९०(०२)(०४) ई- गव्हर्नन्स कार्यक्रम अंमलबजावणी (कृषि)			
मूळ २,५००.००	६४१.५१	८०५.२५	(+)१६३.७४
पुनर्विनियोजन (-)१,८५८.४९			

दि. ४ एप्रिल २०२२ च्या शासन निर्णयानुसार वित्त विभागाने निधी वितरित केल्यामुळे मार्च २०२४ मध्ये ₹ १८५८.४९ लाखांची तरतूद परत करण्यात आली. ₹ १६३.७४ लाखांचा अधिक खर्च लक्षात घेता, परत करण्यात आलेली रक्कम अत्याधिक असल्याचे सिद्ध झाले. त्याची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).

३ अनुदानातील बचत पुढील शीर्षाखाली सुद्धा झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३४५१ सचिवालयीन – आर्थिक सेवा			
०९० सचिवालय			
०९०(०१)(०३) कृषि, पशुसंवर्धन, दुग्धव्यवसाय विकास व मत्स्यव्यवसाय विभाग			
मूळ २,४९९.७२	२,०४३.९८	२,०४३.९८	....
पुनर्विनियोजन (-)४५५.७४			

रिक्त पदे न भरल्याने, अधिकारी/कर्मचाऱ्यांच्या सेवानिवृत्तीमुळे वेतनात बचत झाल्याने त्याचप्रमाणे वित्त विभागाने ६० टक्के निधी वितरित केल्यामुळे मार्च २०२४ मध्ये ₹ ४५५.७४ लाखांची तरतूद परत करण्यात आली.

३४५१ सचिवालयीन – आर्थिक सेवा			
००३ प्रशिक्षण			
००३(००)(०१) शासकीय कर्मचाऱ्यांना प्रशिक्षण (कृषि)			
मूळ ५,००.००	२५०.००	२५०.००	....
पुनर्विनियोजन (-)२५०.००			

दि. ४ एप्रिल २०२२ च्या शासन निर्णयानुसार वित्त विभागाने दिलेल्या मार्गदर्शक सूचना लक्षात घेता २०२२-२३ मध्ये योजना थांबवण्यात आल्याने त्यानुसार मार्च २०२४ मध्ये ₹ २५० लाखांची तरतूद परत करण्यात आली. तथापि, २०२३-२४ मध्ये अर्थसंकल्पात तरतूद करण्याचे कारण सांगण्यात आले नाही.

३४५१ सचिवालयीन – आर्थिक सेवा			
०९० सचिवालय			
०९०(०२)(०५) ई- गव्हर्नन्स कार्यक्रम अंमलबजावणी (पशुसंवर्धन, दुग्धव्यवसाय विकास व मत्स्यव्यवसाय)			
मूळ २५०.००	७१.३७	७१.३७	....
पुनर्विनियोजन (-)१७८.६३			

कोणतेही विनिर्दिष्ट कारण न देता मार्च २०२४ मध्ये ₹ १७८.६३ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक डी - ८- पशुसंवर्धनावरील भांडवली खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
दत्तमत -			
मूळ ४०,१३.८३	४०,१३.८३	२,९४.६८	(-) ३७,१९.१५
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			३७,१९.१४

टिपा व भाष्य :-

अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
१०१ पशुवैद्यकीय सेवा व पशु आरोग्य			
१०१(००)(०४) राज्य शासकीय पशुवैद्यकीय संस्थांचे बळकटीकरण करणे - (६०% केंद्र हिस्सा)			
मूळ १,७१८.८९	२७.६७	२७.६७	....
पुनर्विनियोजन (-) १,६९१.२२			
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
१०१ पशुवैद्यकीय सेवा व पशु आरोग्य			
१०१(००)(०५) राज्य शासकीय पशुवैद्यकीय संस्थांचे बळकटीकरण करणे - (४०% राज्य हिस्सा)			
मूळ १,१४५.९३	१८.४५	१८.४५	....
पुनर्विनियोजन (-) १,१२७.४८			

केंद्र सरकारने कमी निधी वितरित केल्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या उप-शीर्षाखालील ₹ २८१८.७० लाखांची तरतूद परत करण्यात आली.

२. अनुदानातील बचत पुढील शीर्षाखाली सुद्धा झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणूक			
१९०(००)(०१) महाराष्ट्र मेंढ्या व लोकर विकास महामंडळाला भाग भांडवली अंशदान (राज्य योजना)			
मूळ ५००.००
पुनर्विनियोजन (-) ५००.००			

२०२२-२३ दरम्यान योजने अंतर्गत भागभांडवली अंशदानाचा वाटा पूर्ण झाल्यामुळे मार्च २०२४ मध्ये ₹ ५०० लाखांची संपूर्ण तरतूद परत करण्यात आली. तथापि, जर गरजच नव्हती तर मग अर्थसंकल्पात तरतूद करण्याचे कारण सांगण्यात आले नाही.

अनुदान क्रमांक डी - ८- पशुसंवर्धनावरील भांडवली खर्च (सर्व दत्तमत) (समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
१०१ पशुवैद्यकीय सेवा व पशु आरोग्य			
१०१(००)(०३) पंचवार्षिक योजनांतर्गत योजना जीलपी/जीएमपी			
मानकानुसार पुणे येथील पशुवैद्यकीय जैव पदार्थ			
संस्थेचे बळकटीकरण करणे			
मूळ	६२६.००		
पुनर्विनियोजन	(-) ३९४.००	२३२.००	२३२.००
		

प्रत्यक्ष खर्चाच्या आधारे वित्त विभागाने कमी निधी वितरित केल्यामुळे मार्च २०२४ मध्ये ₹ ३९४ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक डी - ९ - मत्स्यव्यवसायावरील भांडवली खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४४०५ मत्स्यव्यवसायावरील भांडवली खर्च			
६४०५ मत्स्यव्यवसायासाठी कर्जे			
दत्तमत			
मूळ	१,७२,७७,४९		
पूरक	(-) २१,५२,४३	१,९४,२९.९२	१,२५,८६,६६
			(-) ६८,४३.२६
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			६८,४३.२५

टिपा व भाष्य :-

अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४४०५ मत्स्यव्यवसायावरील भांडवली खर्च			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणूका			
१९०(००)(०२) मासेमारी बंदराचे आधुनिकीकरण करणे - (५०% राज्य हिस्सा)			
मूळ	३,८७३.००		
पुनर्विनियोजन	(-) ३,८७३.००	....	....
४४०५ मत्स्यव्यवसायावरील भांडवली खर्च			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणूका			
१०१(००)(०३) मासेमारी बंदराचे आधुनिकीकरण करणे - (५० टक्के केंद्र हिस्सा)			
मूळ	३,८७३.००		
पुनर्विनियोजन	(-) ३,८७३.००	....	....

कोणतेही विनिर्दिष्ट कारण न देता मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पण यांद्वारे वर नमूद केलेल्या उप-शीर्षाखालील ₹ ७७४६ लाखांची संपूर्ण तरतूद काढण्यात आली.

अनुदान क्रमांक डी ९- मत्स्यव्यवसायावरील भांडवली खर्च (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४४०५ मत्स्यव्यवसायावरील भांडवली खर्च			
१०३ सागरी मत्स्यव्यवसाय			
१०३(००)(०२) लहान मासेमारी बंदरे			
मूळ १,५००.००	९४.००	९४.००	....
पुनर्विनियोजन (-) १,४०६.००			
४४०५ मत्स्यव्यवसायावरील भांडवली खर्च			
१०३ सागरी मत्स्यव्यवसाय			
१०३(००)(०५) मासेमारी बंदरे व लहान जेट्टीचे बांधकाम करणे (नाबार्ड हिस्सा ९५%)			
मूळ ४,२७५.००	३,१४३.८८	३,१४३.८८	....
पुनर्विनियोजन (-) १,१३१.१२			

योजना अंतर्गत वितरित करण्यात आलेल्या निधीच्या आधारे मार्च २०२४ मध्ये वर नमूद केलेल्या उप-शीर्षाखालील ₹ २५३७.१२ लाखांची तरतूद परत करण्यात आली.

४४०५ मत्स्यव्यवसायावरील भांडवली खर्च			
१०३ सागरी मत्स्यव्यवसाय			
१०३(००)(०७) लहान मासेमारी बंदरांचे बांधकाम (केंद्र हिस्सा ५० टक्के) (कार्यक्रम)			
मूळ १,०००.००	....	....	....
पुनर्विनियोजन (-) १,०००.००			

कोणतेही विनिर्दिष्ट कारण न देता मार्च २०२४ मध्ये ₹ १००० लाखांची संपूर्ण तरतूद परत करण्यात आली.

२. अनुदानातील बचत पुढील शीर्षाखाली सुद्धा झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४४०५ मत्स्यव्यवसायावरील भांडवली खर्च			
१०३ सागरी मत्स्यव्यवसाय			
१०३(००)(०८) लहान मासेमारी बंदरांचे बांधकाम (राज्य हिस्सा ५०%)			
मूळ १,०००.००	५००.००	५००.००	....
पुनर्विनियोजन (-) ५००.००			

अर्थसंकल्प वितरण प्रणालीवर वितरित करण्यात आलेल्या निधीच्या आधारे मार्च २०२४ मध्ये पुनर्विनियोजन/यांद्वारे ₹ ५०० लाखांची तरतूद काढण्यात आली.

अनुदान क्रमांक डी ९- मत्स्यव्यवसायावरील भांडवली खर्च (सर्व दत्तमत) (समाप्त)

३. वरील टिप १ व २ मध्ये नमूद केलेली बचत पुढील शीर्षाखालील अधिक खर्चाद्वारे अंशतः प्रतिसंतुलित झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
६४०५ मत्स्यव्यवसायासाठी कर्जे १९५ मच्छीमार सहकारी संस्थांना कर्जे १९५(००)(०२) जतन, वाहतूक व पणन (राष्ट्रीय सहकार विकास महामंडळाचा हिस्सा) मूळ ०.०१ पुनर्विनियोजन २,५७०.६९	२,५७०.७०	२,५७०.७०	....
राष्ट्रीय सहकार विकास महामंडळ या अंतर्गत राजमाता विकास मच्छीमार सहकारी संस्थेला ५५ टक्के कर्ज भाग उपलब्ध करून देण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ २,५७०.६९ लाखांची अतिरिक्त तरतूद करण्यात आली.			
४४०५ मत्स्यव्यवसायावरील भांडवली खर्च १०३ सागरी मत्स्यव्यवसाय १०३(०२)(०२) प्रधानमंत्री मत्स्यसंपदा लाभार्थी हिस्सा नसलेल्या योजना (केंद्र हिस्सा ६०%) मूळ ९१८.७७ पुनर्विनियोजन (-)८८०.२३	१,७९९.००	१,७९९.००	....
४४०५ मत्स्यव्यवसायावरील भांडवली खर्च १०३ सागरी मत्स्यव्यवसाय १०३(०२)(०३) प्रधानमंत्री मत्स्यसंपदा लाभार्थी हिस्सा नसलेल्या योजना (राज्य हिस्सा ४०%) मूळ ६१२.६५ पूरक १५२.४३ पुनर्विनियोजन ४३४.३९			
वन नमूद केलेल्या उप-शीर्षाखालील योजनेअंतर्गत केंद्र सरकारने वितरित केलेल्या अतिरिक्त निधीनुसार मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १३१४.६२ लाखांची अतिरिक्त तरतूद करण्यात आली.			
४४०५ मत्स्यव्यवसायावरील भांडवली खर्च १९५ सहकारी संस्थांना सहाय्य १९५(०१)(११) जतन, वाहतूक व पणन — बर्फ कारखाने, शीतगृहे (राष्ट्रीय सहकार विकास महामंडळ हिस्सा) मूळ ०.०१ पुनर्विनियोजन ८८२.१९	८८२.२०	८८२.२०	....
राष्ट्रीय सहकार विकास महामंडळ याअंतर्गत राजमाता विकास मच्छीमार सहकारी संस्थेला २० टक्के भाग उपलब्ध करून देण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ८८२.१९ लाखांची अतिरिक्त तरतूद करण्यात आली.			
४४०५ मत्स्यव्यवसायावरील भांडवली खर्च १९५ सहकारी संस्थांना सहाय्य १९५(०१)(०५) जतन, परिवहन व पणन — राष्ट्रीय सहकार विकास महामंडळाचा हिस्सा मूळ ०.०१ पुनर्विनियोजन २३३.६९	२३३.७०	२३३.७०	....
राष्ट्रीय सहकार विकास महामंडळ याअंतर्गत राजमाता विकास मच्छीमार सहकारी संस्थेला ५ टक्के भाग उपलब्ध करून देण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ २३३.६९ लाखांची अतिरिक्त तरतूद करण्यात आली.			

विनियोजन क्रमांक डी - १० - राज्य शासनाचे देशांतर्गत ऋण (सर्व भारत)

प्रधान शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
६००३ राज्य शासनाचे देशांतर्गत ऋण भारित -			
मूळ	१		
पूरक	....	१	-१
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१

अनुदान क्रमांक डी - ११ - शासकीय कर्मचारी इत्यादींना कर्जे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
६२१६ गृहनिर्माणासाठी कर्जे ७६१० शासकीय कर्मचारी इत्यादींना कर्जे दत्तमत -			
मूळ	२१,४०,१८		
पूरक	....	२१,४०,१८	२०,८३.७१
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			(-)५६.४७

टिपा व भाष्ये :-

₹ ५६.४७ लाखांची बचत असताना, मार्च २०२४ मध्ये ₹ ७२.४७ लाखांची तरतूद परत करण्यात आली, ती अत्याधिक असल्याचे सिद्ध झाले.

शालेय शिक्षण व क्रीडा विभाग

विनियोजन क्रमांक ई - १ - व्याज प्रदाने (सर्व भारित)

प्रधान शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
भारित -			
मूळ २३,३१,७६.९१	२३,३१,७६.९१	२२,५९,६३.४८	(-)७२,१३,४३
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			७२,१३,४३

अनुदान क्रमांक ई - २ - सर्वसाधारण शिक्षण

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२०२ सर्वसाधारण शिक्षण			
दत्तमत -			
मूळ ७,०३,०२,९८,७९	७,८२,६१,५७,८५	७,४१,९१,१२,३१	(-)४०,७०,४५,५४
पूरक ७९,५८,५९,१४			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			४०,७०,४१,३०
भारित -			
मूळ १,१०,१५	१,१०,१५	१,३८,८५	(-)५१,३०
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			५१,३०

टिपा व भाष्य :-

दत्तमत भागात ₹ ४०७०४५.५४ लाखांची बचत असताना, मार्च २०२४ मध्ये केवळ ₹ ४०७०४१.३० लाखांची तरतूद परत करण्यात आली,

२. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०२ सर्वसाधारण शिक्षण			
०१ प्राथमिक शिक्षण			
१९६ जिल्हा परिषदांना/जिल्हा स्तर पंचायतींना सहाय्य			
१९६(०१)(०१) महाराष्ट्र जिल्हा परिषद व पंचायत समिती			
अधिनियम, १९६१ याच्या कलम १८२ अन्वये			
जिल्हा परिषदांना संप्रयोज्य अनुदाने			
मूळ २८,५४,१०९.१६	३२,२९,७३४.०५	३२,२९,७३४.०५	....
पूरक ४,८६,१७६.३८			
पुनर्विनियोजन (-)१,१०,५५१.४९			

अनुदान क्रमांक ई - २ - सर्वसाधारण शिक्षण (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०२ सर्वसाधारण शिक्षण ०२ माध्यमिक शिक्षण ११० अशासकीय माध्यमिक शाळांना व कनिष्ठ महाविद्यालय सहाय्य			
११०(००)(०१) सर्वसाधारण माध्यमिक शाळांना सहायक अनुदान			
मूळ २३,३४,१४४.८७			
पूरक १,१२,८७७.७५	२४,०७,०८४.३९	२४,०७,०८४.३९	....
पुनर्विनियोजन (-) ३९,९३८.२३			
२२०२ सर्वसाधारण शिक्षण ०१ प्राथमिक शिक्षण १०३ प्राथमिक शिक्षणासाठी स्थानिक संस्थांना सहाय्य			
१०३(०३)(०२) इतर स्थानिक संस्थांना सहाय्य			
मूळ ५,७९,३६६.३५			
पूरक ३८,९३०.८६	६,०१,७४३.४५	६,०१,७४३.४५	....
पुनर्विनियोजन (-) १६,५५३.७६			
सातव्या वेतन आयोगाच्या वेतन थकबाकीचे प्रदान केल्यानंतर मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पण यांद्वारे वर नमूद केलेल्या शीर्षाखालील ₹ १६७०४३.४८ लाखांची तरतूद काढण्यात आली.			
२२०२ सर्वसाधारण शिक्षण ०१ प्राथमिक शिक्षण १०६ शिक्षण आणि इतर सेवा			
१०६(००)(०२) समग्र शिक्षा अभियान (सर्वसाधारण) (केंद्र हिस्सा ६०%)			
मूळ १,३३,४००.००			
पूरक ०.०१	६६,९४३.३१	६६,९४३.३१	....
पुनर्विनियोजन (-) ६६,४५६.७०			
२२०२ सर्वसाधारण शिक्षण ०१ प्राथमिक शिक्षण १०३ प्राथमिक शिक्षणासाठी स्थानिक संस्थांना सहाय्य			
१०३(०१)(१६) प्रधानमंत्री पोषण शक्ती निर्माण (पीएम-पोषण) (सर्वसाधारण) (राज्य हिस्सा)			
मूळ ६५,०००.००			
पूरक १७,००३.५९	६१,६७८.५३	६१,६७८.५३	....
पुनर्विनियोजन (-) २०,३२५.०६			
२२०२ सर्वसाधारण शिक्षण ०१ प्राथमिक शिक्षण १०६ शिक्षण आणि इतर सेवा			
१०६(००)(०४) जागतिक बँकेद्वारे अर्थसहाय्य केल्या जाणाऱ्या राज्यातील शिक्षण पद्धतीचे अध्यापन, अध्ययन व परिणाम यांचे बळकटीकरण (केंद्र हिस्सा ६० टक्के)			
मूळ ८,७००.००			
पूरक १६,१२२.७६	१३,९५१.५३	१३,९५१.५३	....
पुनर्विनियोजन (-) १०,८७१.२३			

केंद्र सरकारने वितरित केलेल्या निधीनुसार झालेल्या प्रत्यक्ष खर्चाच्या आधारे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पण यांद्वारे वर नमूद केलेल्या उप-शीर्षाखालील ₹ ९७६५२.९९ लाखांची तरतूद काढण्यात आली.

अनुदान क्रमांक ई - २ - सर्वसाधारण शिक्षण (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०२ सर्वसाधारण शिक्षण			
०२ माध्यमिक शिक्षण			
११० अशासकीय माध्यमिक शाळांना व कनिष्ठ महाविद्यालय सहाय्य			
११०(००)(०४) अशासकीय कनिष्ठ महाविद्यालयांना सहायक अनुदान			
मूळ	४,३३,१९१.१५		
पुनर्विनियोजन	(-)२१,१३७.५१	४,१२,०५३.६४	४,१२,०५०.४९
			(-)३.१५

सुधारित अंदाजपत्रकांमध्ये कपात लादण्यात आल्यामुळे मार्च २०२४ मध्ये ₹ २११३७.५१ लाखांची तरतूद परत करण्यात आली.

२२०२ सर्वसाधारण शिक्षण			
०१ प्राथमिक शिक्षण			
१९६ जिल्हा परिषदांना/जिल्हा स्तर पंचायतींना सहाय्य			
१९६(०३)(०१) जिल्हा परिषदांना परिभाषित अंशदान निवृत्तीवेतन योजनेसाठी संप्रयोजन अनुदान			
मूळ	४,९५०.००		
पुनर्विनियोजन	(-)४,९५०.००	....	....

परिभाषित अंशदान निवृत्तीवेतन योजनेचा राष्ट्रीय निवृत्तीवेतन योजनेत समावेश करण्यात आला, म्हणून शासकीय हिशोबाची गरज नसल्यामुळे मार्च २०२४ मध्ये ₹ ४९५० लाखांची संपूर्ण तरतूद परत करण्यात आली.

२२०२ सर्वसाधारण शिक्षण			
०१ प्राथमिक शिक्षण			
१०६ शिक्षण आणि इतर सेवा			
१०६(००)(०१) समग्र शिक्षा अभियान (सर्वसाधारण) (राज्य हिस्सा ४०%)			
मूळ	९२,११७.२८		
पूरक	१,०५४.०७	७६,३९३.८७	७६,३९३.८७
पुनर्विनियोजन	(-)१६,७७७.४८		....
२२०२ सर्वसाधारण शिक्षण			
०१ प्राथमिक शिक्षण			
१०६ शिक्षण आणि इतर सेवा			
१०६(००)(०३) जागतिक बँकेद्वारे अर्थसहाय्य केल्या जाणाऱ्या राज्यातील शिक्षण पद्धतीचे अध्यापन, अध्ययन व परिणाम यांचे बळकटीकरण (राज्य हिस्सा ४०%)			
मूळ	५,८००.००		
पूरक	१०,७४८.५१	९,३०१.०२	९,३०१.०२
पुनर्विनियोजन	(-)७,२४७.४९		....

केंद्र सरकारने वितरित केलेल्या निधीच्या प्रमाणात राज्य हिस्सा खर्च केल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पण यांद्वारे वर नमूद केलेल्या उप-शीर्षाखालील ₹ २४०२४.९७ लाखांची तरतूद काढण्यात आली.

अनुदान क्रमांक ई - २ - सर्वसाधारण शिक्षण (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२२०२ सर्वसाधारण शिक्षण			
८० सर्वसाधारण			
८०० इतर खर्च			
८००(०२)(५१) ई- गव्हर्नन्स कार्यक्रम			
मूळ	२०,०००.००		
पुनर्विनियोजन	(-) १३,९८६.०४	६,०१३.९६	६,०१३.९६
		

योजने अंतर्गत प्रत्यक्ष खर्चाच्या आधारे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पण यांद्वारे ₹ १३९८६.०४ लाखांची तरतूद काढण्यात आली.

२२०२ सर्वसाधारण शिक्षण			
०१ प्राथमिक शिक्षण			
१०३ प्राथमिक शिक्षणासाठी स्थानिक संस्थांना सहाय्य			
१०३(०१)(१५) प्रधानमंत्री पोषण शक्ती निर्माण (पीएम-पोषण) (केंद्र हिस्सा)			
मूळ	९७,५००.००		
पूरक	२२,०४३.७७	९१,८१२.५२	९१,८१२.५२
पुनर्विनियोजन	(-) २७,७३१.२५		....

केंद्र सरकारने वितरित केलेल्या निधीच्या आधारे मार्च २०२४ मध्ये ₹ २७७३१.२५ लाखांची तरतूद परत करण्यात आली.

२२०२ सर्वसाधारण शिक्षण			
०२ माध्यमिक शिक्षण			
१९६ जिल्हा परिषदांना/जिल्हा स्तर पंचायतींना सहाय्य			
१९६(००)(०३) माध्यमिक शिक्षणाकरिता इतर स्थानिक संस्थांना सहाय्य			
मूळ	६०,०३९.१७		
पुनर्विनियोजन	(-) १७,५०१.९९	४२,५३७.१८	४२,५३७.१८
		

१०९४४ मंजूर पदांपैकी ३२४२ पदे रिक्त असल्यामुळे मार्च २०२४ मध्ये ₹ १७५०१.९९ लाखांची तरतूद परत करण्यात आली.

२२०२ सर्वसाधारण शिक्षण			
०१ प्राथमिक शिक्षण			
१९६ जिल्हा परिषदांना/जिल्हा स्तर पंचायतींना सहाय्य			
१९६(०१)(०७) केंद्रीय प्राथमिक शाळांची आस्थापना			
मूळ	३१,७६०.६९		
पुनर्विनियोजन	(-) ११,११०.६९	२०,६५०.००	२०,६५०.००
		

४८६० मंजूर पदांपैकी १५६३ पदे रिक्त असल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पण यांद्वारे ₹ ११११०.६९ लाखांची तरतूद काढण्यात आली.

अनुदान क्रमांक ई - २ - सर्वसाधारण शिक्षण (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०२ सर्वसाधारण शिक्षण			
०२ माध्यमिक शिक्षण			
१९६ जिल्हा परिषदांना/जिल्हा स्तर पंचायतींना सहाय्य			
१९६(००)(०१) भूपूर्व शासकीय माध्यमिक शाळांकरिता महाराष्ट्र			
जिल्हा परिषद व पंचायत समिती अधिनियम,			
१९६१ याच्या कलम १८२ अन्वये जिल्हा			
परिषदांना समयोजन अनुदाने			
मूळ ४०,३६०.०१	३३,४९९.२७	३३,४९९.२७	....
पुनर्विनियोजन (-)६,८६०.७४			
८८३८ मंजूर पदापैकी ३९८३ पदे रिक्त असल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पण यांद्वारे ₹ ६८६०.७४ लाखांची तरतूद काढण्यात आली.			
२२०२ सर्वसाधारण शिक्षण			
०२ माध्यमिक शिक्षण			
११० अशासकीय माध्यमिक शाळांना व कनिष्ठ			
महाविद्यालयांना सहाय्य			
११०(००)(०७) अशासकीय कनिष्ठ महाविद्यालयांना सहाय्यक			
अनुदान			
मूळ ३१,३६३.०९	४४,४०९.५७	४४,४०९.५७	....
पूरक १६,७८८.२०			
पुनर्विनियोजन (-)३,७४१.७२			
२२०२ सर्वसाधारण शिक्षण			
०२ माध्यमिक शिक्षण			
११० अशासकीय माध्यमिक शाळांना व कनिष्ठ			
महाविद्यालयांना सहाय्य			
११०(००)(१२) अशासकीय माध्यमिक शाळांमध्ये जादा तूकड्या			
उघडणे			
मूळ १४,५००.००	२८,६१९.३९	२८,६१९.३९	....
पूरक १६,५६१.७३			
पुनर्विनियोजन (-)२,४४२.३४			
योजने अंतर्गत मार्च २०२४ पर्यंत वेतन देयके सादर न केल्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या उप शीर्षाखालील ₹ ६१८४.०६ लाखांची तरतूद परत करण्यात आली.			
२२०२ सर्वसाधारण शिक्षण			
०१ प्राथमिक शिक्षण			
१९९ इतर अशासकीय संस्थांना सहाय्य			
१९९(००)(०१) अल्पसंख्याकांच्या संस्था/शाळेकरिता पायाभूत			
सोयींचा विकास (१००% केंद्र पुरस्कृत योजना)			
मूळ २,०००.००	....	....	....
पुनर्विनियोजन (-)२,०००.००			

अनुदान क्रमांक ई - २ - सर्वसाधारण शिक्षण (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२२०२ सर्वसाधारण शिक्षण			
०१ प्राथमिक शिक्षण			
१९९ इतर अशासकीय संस्थांना सहाय्य			
१९९(००)(०२) मदरशांमध्ये दर्जात्मक शिक्षण देण्याकरिता योजना (केंद्र पुरस्कृत योजना)			
मूळ	२,०००.००	....	....
पुनर्विनियोजन	(-)२,०००.००	....	....

केंद्र सरकारने निधी वितरित न केल्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या उप शीर्षाखालील ₹ ४००० लाखांची तरतूद परत करण्यात आली.

२२०२ सर्वसाधारण शिक्षण			
८० सर्वसाधारण			
८०० इतर खर्च			
८००(०२)(४४) विद्यार्थ्यांना इयत्ता दहावी पर्यंत मोफत शिक्षण			
मूळ	२,०००.००	३५१.७३	३५१.७२
पुनर्विनियोजन	(-)१,६४८.२७		(-)०.०१

योजने अंतर्गत कमी संख्येने प्रस्ताव प्राप्त झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पण यांद्वारे ₹ १६४८.२७ लाखांची तरतूद करण्यात आली.

२२०२ सर्वसाधारण शिक्षण			
०१ प्राथमिक शिक्षण			
१०७ शिक्षक शिक्षण			
१०७(०१)(०१) शिक्षणशास्त्र महाविद्यालये			
मूळ	२,२६७.७२	१,०८१.४९	१,०८१.५५
पुनर्विनियोजन	(-)१,१८६.२३		(+)०.०६

१३३८ मंजूर पदांपैकी ११७७ पदे असल्यामुळे मार्च २०२४ मध्ये ₹ ११८६.२३ लाखांची तरतूद परत करण्यात आली.

२२०२ सर्वसाधारण शिक्षण			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
००१(००)(०१) शिक्षण संचालक			
मूळ	९,३२१.७२	८,१९१.८७	८,१९१.००
पुनर्विनियोजन	(-)१,१२९.८५		(-)०.८७

१३६२ मंजूर पदांपैकी ६९० रिक्त पदे असल्यामुळे मार्च २०२४ मध्ये ₹ ११२९.८५ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक ई-२- सर्वसाधारण शिक्षण (पुढे चालू)

३ अनुदानातील बचत पुढील शीर्षाखाली देखील झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०२ सर्वसाधारण शिक्षण			
०२ माध्यमिक शिक्षण			
१०७ शिष्यवृत्त्या			
१०७(०१)(०२) खुली गुणवत्ता शिष्यवृत्त्या (पूर्व माध्यमिक शाळा)			
मूळ	१,७१५.१६		
पुनर्विनियोजन	(-)८९१.९१	८२३.२५	८२३.२५
		
२२०२ सर्वसाधारण शिक्षण			
०२ माध्यमिक शिक्षण			
१०७ शिष्यवृत्त्या			
१०७(०१)(०१) ग्रामीण भागातील प्रज्ञावंत विद्यार्थ्यांना राष्ट्रीय शिष्यवृत्त्या			
मूळ	३७६.८४		
पुनर्विनियोजन	(-)१९५.९६	१८०.८८	१८०.८८
		
या योजने अंतर्गत पात्र लाभार्थ्यांनुसार, प्रत्यक्ष खर्चाच्या आधारे वर नमूद केलेल्या उप शीर्षा अंतर्गत मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे/प्रत्यार्पणाद्वारे ₹ १०८७.८७ लाख इतकी तरतूद परत करण्यात आली.			
२२०२ सर्वसाधारण शिक्षण			
०२ माध्यमिक शिक्षण			
१०१ निरीक्षण			
१०१(०१)(०१) माध्यमिक शाळांची तपासणी			
मूळ	६,९९२.१२		
पुनर्विनियोजन	(-)९९८.७५	५,९९३.३७	५,९९३.३७
		
९५३ इतक्या मंजूर पदांपैकी ३७२ इतके रिक्त पदे असल्यामुळे मार्च २०२४ मध्ये ₹ ९९८.७५ लाखांची तरतूद परत करण्यात आली.			
२२०२ सर्वसाधारण शिक्षण			
०२ माध्यमिक शिक्षण			
११० अशासकीय माध्यमिक शाळांना सहाय्य			
११०(००)(०३) पूर्व प्राथमिक सैनिकी शाळांना सहाय्यक अनुदाने			
मूळ	१२,०७५.०८		
पूरक	१,२७६.७४		
पुनर्विनियोजन	(-)८४३.६८	१२,५०८.१४	१२,५०८.१४
		
सातव्या वेतन आयोगाच्या थकबाकीच्या प्रदानानंतर, मार्च २०२४ मध्ये ₹ ८४३.६८ लाख इतकी तरतूद परत करण्यात आली.			

अनुदान क्रमांक ई - २- सर्वसाधारण शिक्षण (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०२ सर्वसाधारण शिक्षण			
०४ प्रौढ शिक्षण			
२०० इतर प्रौढ शिक्षण कार्यक्रम			
२००(००)(०८) नवभारत साक्षरता कार्यक्रम (केंद्र हिस्सा ६० टक्के)			
मूळ	७५०.००	....	....
पुनर्विनियोजन	(-)७५०.००		....
कोणतेही योग्य कारण न देता मार्च २०२४ मध्ये ₹ ७५० इतक्या लाखांची संपूर्ण तरतूद परत करण्यात आली.			
२२०२ सर्वसाधारण शिक्षण			
०१ प्राथमिक शिक्षण			
१०७ शिक्षक प्रशिक्षण			
१०७(०२)(०१) अशासकीय शिक्षणशास्त्र कनिष्ठ महाविद्यालयांचे परिरक्षण			
मूळ	१०,०२१.८७	९,४८२.६१	९,४८२.६२
पुनर्विनियोजन	(-)५३९.२६		(+)०.०१
१५०१ इतक्या मंजूर पदांपैकी ७२९ पदे रिक्त असल्यामुळे मार्च २०२४ मध्ये ₹ ५३९.२६ लाख इतकी तरतूद परत करण्यात आली.			
२२०२ सर्वसाधारण शिक्षण			
०४ प्रौढ शिक्षण			
२०० इतर प्रौढ शिक्षण कार्यक्रम			
२००(००)(०७) नवभारत साक्षरता कार्यक्रम (राज्य हिस्सा ४० टक्के)			
मूळ	५००.००	....	....
पुनर्विनियोजन	(-)५००.००		....
कोणतेही योग्य कारण न देता मार्च २०२४ मध्ये पुनर्विनियोजनामार्फत ₹ ५०० लाखांची संपूर्ण तरतूद परत कढण्यात आली.			
२२०२ सर्वसाधारण शिक्षण			
०२ माध्यमिक शिक्षण			
१०९ शासकीय माध्यमिक शाळा			
१०९(००)(०१) मुलांसाठी व मुलींसाठी शासकीय माध्यमिक शाळा			
मूळ	१,४५७.१९	१,००१.०९	१,००१.०९
पुनर्विनियोजन	(-)४५६.१०		....
६७६ इतक्या मंजूर पदांपैकी ५४० पदे रिक्त राहिल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे/प्रत्यार्पणाद्वारे ₹ ४५६.१० लाख इतकी तरतूद काढण्यात आली.			

अनुदान क्रमांक ई - २- सर्वसाधारण शिक्षण (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०२ सर्वसाधारण शिक्षण			
०१ प्राथमिक शिक्षण			
१९६ जिल्हा परिषद/जिल्हा स्तरीय पंचायती यांना सहाय्य			
१९६(०१)(१४) महाराष्ट्र जिल्हा परिषद व पंचायत समिती			
अधिनियम, १९६१ याच्या कलम १८३ अन्वेय			
जिल्हा परिषदांना आस्थापना अनुदाने			
मूळ	३,८२८.१७		
पुनर्विनियोजन	(-)४०३.२४	३,४२४.९३	३,४२५.२९
			(+)०.३६
५८५ इतक्या मंजूर पदांपैकी २०८ पदे रिक्त राहिल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे/प्रत्यार्पणाद्वारे ₹ ४०३.२४ लाखांची तरतूद काढण्यात आली.			
२२०२ सर्वसाधारण शिक्षण			
८० सर्वसाधारण			
८०० इतर खर्च			
८००(०६)(०२) राज्यातील विद्यार्थ्यांसाठी अपघात विमा योजना			
मूळ	१,२००.००		
पुनर्विनियोजन	(-)३८२.०६	८१७.९१	८१७.९४
		
या योजनेंतर्गत करण्यात आलेल्या उपलब्ध खर्चाच्या तरतुदीच्या आधारे मार्च २०२४ मध्ये ₹ ३८२.०६ लाखांची तरतूद परत करण्यात आली.			
२२०२ सर्वसाधारण शिक्षण			
०१ प्राथमिक शिक्षण			
१०४ इतर अशासकीय संस्थांना सहाय्य			
१०४(००)(०१) प्राथमिक शाळांची तपासणी			
मूळ	१,८८६.३६		
पुनर्विनियोजन	(-)३७८.२८	१,५०८.०८	१,५०८.०७
			(-)०.०१
२३७ इतक्या मंजूर पदांपैकी ६९ पदे रिक्त राहिल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यार्पणाद्वारे ₹ ३७८.२८ लाखांची तरतूद करण्यात आली.			
२२०२ सर्वसाधारण शिक्षण			
८० सर्वसाधारण			
८०० इतर खर्च			
८००(०२)(५०) शेतकऱ्यांच्या आत्महत्या टाळण्यासाठी विदर्भातील			
शेतकऱ्यांच्या मुलांना शैक्षणिक सवलती.			
मूळ	४६०.००		
पुनर्विनियोजन	(-)३७४.९६	८५.०४	८५.०४
		
या योजने अंतर्गत कमी प्रस्ताव प्राप्त झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे/प्रत्यार्पणाद्वारे ₹ ३७४.८६ लाखांची तरतूद काढण्यात आली.			

अनुदान क्रमांक ई - २- सर्वसाधारण शिक्षण (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०२ सर्वसाधारण शिक्षण			
८० सर्वसाधारण			
००३ प्रशिक्षण			
००३(०१)(०१) शिक्षकांचे प्रशिक्षण			
मूळ	१,९६०.५५	१,५८८.१९	१,५८८.२०
पुनर्विनियोजन	(-) ३७२.३६		
			(+) ०.०१

१३६२ इतक्या मंजूर पदांपैकी ३२५ पदे रिक्त राहिल्यामुळे मार्च २०२४ मध्ये ₹ ३७२.३६ लाखांची तरतूद परत करण्यात आली.

२२०२ सर्वसाधारण शिक्षण			
०१ प्राथमिक शिक्षण			
१९६ जिला परिषद/जिल्हा स्तरीय पंचायती यांना सहाय्य			
१९६(०१)(१५) प्राथमिक शाळा तपासणीसाठी महाराष्ट्र जिल्हा परिषद व पंचायत समिती अधिनियम, १९६१ याच्या कलम १८२ अन्वेय जिल्हा परिषदांना संप्रयोजन अनुदाने			
मूळ	३२,६२०.०४	३२,२७८.८८	३२,२७८.८८
पुनर्विनियोजन	(-) ३४१.१६		
		

कोणतेही निश्चित कारण न देता मार्च २०२४ मध्ये ₹ ३४१.१६ लाखांची तरतूद परत करण्यात आली.

२२०२ सर्वसाधारण शिक्षण			
०४ प्रौढ शिक्षण			
८०० इतर खर्च			
८००(००)(०१) महाराष्ट्र जिल्हा परिषद व पंचायत समिती अधिनियम, १९६१ याच्या कलम १८२ अन्वेय जिल्हा परिषदांना संप्रयोजन अनुदाने (इतर प्रौढ शिक्षण कार्यक्रम)			
मूळ	१,१११.६९	८०१.२४	८००.५४
पुनर्विनियोजन	(-) ३१०.४२		
			(-) ०.७०

२८० इतक्या मंजूर पदांपैकी १३९ पदे रिक्त राहिल्यामुळे मार्च २०२४ मध्ये ₹ ३१०.४५ लाखांची तरतूद परत करण्यात आली.

२२०२ सर्वसाधारण शिक्षण			
०२ माध्यमिक शिक्षण			
१९६ जिला परिषद/जिल्हा स्तरीय पंचायतींना सहाय्य			
१९६(००)(०५) कनिष्ठ महाविद्यालयांसाठी इतर स्थानिक संस्थांना सहायक अनुदाने			
मूळ	२,६४३.३५	२,४०२.२२	२,४०२.२२
पुनर्विनियोजन	(-) २४१.१३		
		

३०१ इतक्या मंजूर पदांपैकी १२७ पदे रिक्त राहिल्यामुळे मार्च २०२४ मध्ये ₹ २४१.१३ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक ई - २- सर्वसाधारण शिक्षण (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०२ सर्वसाधारण शिक्षण			
०१ प्राथमिक शिक्षण			
००१ संचालन प्रशासन			
००१(००)(०१) नगरपालिका शाळा मंडळाचे/जिल्हा परिषदांचे प्रशासकीय अधिकारी			
मूळ	५५५.४५	३४३.१८	३४३.१८
पुनर्विनियोजन	(-)२१२.२७		....
१२८ इतक्या मंजूर पदांपैकी ९८ पदे रिक्त राहिल्यामुळे मार्च २०२४ मध्ये ₹ २१२.२७ लाखांची तरतूद परत करण्यात आली.			
२२०२ सर्वसाधारण शिक्षण			
०२ माध्यमिक शिक्षण			
१९६ जिल्हा परिषद/जिल्हा स्तरीय पंचायती यांना सहाय्य			
१९६(००)(०२) भूतपूर्व शासकीय कनिष्ठ महाविद्यालयासाठी महाराष्ट्र जिल्हा परिषद व पंचायत समिती अधिनियम १९६१ यांच्या कलम १८२ अन्वये जिल्हा परिषदांना संप्रयोजन अनुदाने			
मूळ	२,२०८.३०	२,००७.१०	२,००७.१०
पुनर्विनियोजन	(-)२०१.२०		....
२९२ मंजूर पदांपैकी १५३ पदे रिक्त राहिल्यामुळे मार्च २०२४ मध्ये ₹ २०१.२० लाखांची तरतूद परत करण्यात आली.			
२२०२ सर्वसाधारण शिक्षण			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
००१(००)(०४) प्राथमिक शिक्षण संचालक			
मूळ	५७०.०३	४१७.१७	४१७.१७
पुनर्विनियोजन	(-)१५२.८६		....
९८ मंजूर पदांपैकी ५१ पदे रिक्त राहिल्यामुळे मार्च २०२४ मध्ये ₹ १५२.८६ लाखांची तरतूद परत करण्यात आली.			
२२०२ सर्वसाधारण शिक्षण			
०१ प्राथमिक शिक्षण			
१०२ अशासकीय प्राथमिक शाळांना सहाय्य			
१०२(००)(०१) अशासकीय प्राथमिक शाळांना सहाय्य			
मूळ	१,५७७.५१	१,४३६.६१	१,४३६.६१
पुनर्विनियोजन	(-)१४०.९०		....
१७६ मंजूर पदांपैकी ५० पदे रिक्त राहिल्यामुळे मार्च २०२४ मध्ये ₹ १४०.९० लाखांची तरतूद परत करण्यात आली.			

अनुदान क्रमांक ई - २ - सर्वसाधारण शिक्षण (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०२ सर्वसाधारण शिक्षण			
८० सर्वसाधारण			
१०८ परीक्षा			
१०८(००)(०१) शासकीय परीक्षा मंडळ			
मूळ	२९९.५५		
पुनर्विनियोजन	(-)११९.५४	१८०.०१	१८०.०१
		
२३ मंजूर पदांपैकी ८ पदे रिक्त राहिल्यामुळे मार्च २०२४ मध्ये ₹ ११९.५४ लाखांची तरतूद परत करण्यात आली.			
२२०२ सर्वसाधारण शिक्षण			
८० सर्वसाधारण			
८०० इतर खर्च			
८००(०२)(४७) अल्पसंख्यांक विद्यार्थ्यांना मॅट्रीक-पूर्व शिष्यावत्ती (केंद्र हिस्सा) (केंद्र पुरस्कृत योजना)			
मूळ	१००.००		
पुनर्विनियोजन	(-)१००.००	....	....
		
केंद्र सरकारने निधी दिल्यामुळे मार्च २०२४ मध्ये ₹ १०० लाखांची सम्पूर्ण तरतूद परत करण्यात आली.			
४. वरील टीप २ आणि ३ यामध्ये नमूद केलेली बचत पुढील शीर्षाखाली अधिक खर्चाद्वारे अंशतः प्रतिसंलुलित झाली :-			
२२०२ सर्वसाधारण शिक्षण			
०१ प्राथमिक शिक्षण			
१०१ शासकीय प्राथमिक शाळा			
१०१(००)(०२) राज्यातील पीएम श्री (उदयोन्मुख भारतासाठी पी एम शाळा) प्राथमिक शाळा (केंद्र हिस्सा ६० टक्के)			
पुरक	३१७०.०२		
पुनर्विनियोजन	३१७०.५३	६३४०.५५	६३४०.५५
		
२२०२ सर्वसाधारण शिक्षण			
०१ प्राथमिक शिक्षण			
१०१ शासकीय प्राथमिक शाळा			
१०१(००)(०३) राज्यातील पीएम श्री (उदयोन्मुख भारतासाठी पी एम शाळा) प्राथमिक शाळांच्या विकास (राज्य हिस्सा ४० टक्के)			
मूळ	२,११३.०२		
पुनर्विनियोजन	(-)२,११४.०१	४,२२७.०३	४,२२७.०३
		
२२०२ सर्वसाधारण शिक्षण			
०२ माध्यमिक शिक्षण			
१०७ शिष्यवृत्त्या			
१०७(०२)(०१) महाराष्ट्र जिल्हा परिषद व पंचाचत समिती अधिनियम, १९६१ याच्या कलम १८२ अन्वेय जिल्हा परिषदांना सप्रयोजन अनुदाने (उच्च माध्यमिक शाळा)			
मूळ	१,७७३.००		
पुरक	१,२४६.०७	३,९१०.८८	३,९१०.८८
पुनर्विनियोजन	८९१.८१		....

अनुदान क्रमांक ई - २- सर्वसाधारण शिक्षण (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०२ सर्वसाधारण शिक्षण			
०१ प्राथमिक शिक्षण			
१०७ शिक्षक प्रशिक्षण			
१०७(०२)(०६) राज्य विज्ञान संस्थांना त्या चालवित असलेल्या अनेक कार्यक्रमांची अंमलबजावणी करण्यासाठी सहाय्य			
मूळ २००.००	६४३.८९	६४३.८९	....
पुनर्विनियोजन (-)४४३.८९			
२२०२ सर्वसाधारण शिक्षण			
०४ प्रौढ शिक्षण			
२०० इतर प्रौढ शिक्षण कार्यक्रम			
२००(००)(०१) राज्य प्रौढ शिक्षण कार्यक्रम			
मूळ ५२७.३८	६६५.०६	६६५.०५	(-)०.०१
पुनर्विनियोजन (-)१३७.६८			
२२०२ सर्वसाधारण शिक्षण			
०२ माध्यमिक शिक्षण			
१०७ शिष्यवृत्त्या			
१०७(०३)(०२) प्रज्ञावंत विद्यार्थ्यांना सहाय्य			
मूळ १७५.००	३७०.८८	३७०.८८	....
पुनर्विनियोजन (-)१९५.८८			
२२०२ सर्वसाधारण शिक्षण			
८० सर्वसाधारण			
८०० इतर खर्च			
८००(०४)(०१) अवर्षणग्रस्त खेड्यातील विद्यार्थ्यांना परीक्षा फी माफी/ फीची प्रतिपूर्ती			
मूळ ६०.००	८९०.००	८९०.००	....
पुनर्विनियोजन (-)८३०.००			
२२०२ सर्वसाधारण शिक्षण			
८० सर्वसाधारण			
८०० इतर खर्च			
८००(०३)(०१) शाळा न्यायाधिकरणे			
मूळ ७६८.१४	१,४३४.४६	१,४३४.४७	(+)०.०१
पूरक ०.०८			
पुनर्विनियोजन ६६६.२४			

अतिरिक्त खर्च भागविण्यासाठी वर नमूद केलेल्या शीर्षखाली मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ८४५०.०४ लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्रमांक ई - ३- सचिवालयीन व इतर सामाजिक सेवा

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२५१ सचिवालयीन – सामाजिक सेवा			
२४०६ वनीकरण व वन्यजीवन			
दत्तमत -			
मूळ	६,६८,१०,७३	१३,०७,३८,९९	६,९४,८५,३३
पुनर्विनियोजन	६,३९,२८,२६		
वर्षभरात परत केलेली (रक्कम मार्च २०२४)			६,११,८७,३३
भारित -			
मूळ	२	२	....
पूरक	....	
वर्षभरात परत केलेली (रक्कम मार्च २०२४)			२

टिपा व भाष्य :-

₹ ६१२५३.६६ लाखांची बचत असताना, मार्च २०२४ मध्ये केवळ ₹ ६११८७.३३ लाखांचे तरतूद परत करण्यात आली.

२. अनुदानातील भरीव बचत पुढील शीर्षाखाली करण्यात आली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०४ क्रीडा व युवक सेवा			
१०२ विद्यार्थ्यांसाठी युवक कल्याण कार्यक्रम			
१०२(०१)(०१) राष्ट्रीय छात्र सेवा			
मूळ	६,८५०.८४	८,०८०.५७	८,०४७.९३
पूरक	२४,८२९.४१		
पुनर्विनियोजन	(-)२३,५९९.६८		

वर्ग तीन व चार श्रेणीतील कर्मचाऱ्यांचे ३७५ इतके पदे रिक्त राहिल्यामुळे वेतनात बचत झाल्याने, तसेच चालकाच्या अतिकालिक भत्ता कंत्राटी सेवेतील कर्मचाऱ्यांचे पारिश्रमिक देयक, प्रवास भत्ता, कार्यालयीन खर्च, पेट्रोल तेल आणि वंगण यावर झालेल्या कमी खर्चांमुळे मार्च २०२४ मध्ये ₹ २३५९९.६८ लाखांची तरतूद परत करण्यात आली.

₹ ३२.६४ लाखांच्या अधिक बचतीचे कारणे अद्यापव कळविण्यात झालेली नाहीत (जुलै २०२४)

२२०४ क्रीडा व युवक सेवा	
१०४ क्रीडा व खेळ	
१०४(१६)(०२) क्रीडा संकुलांची स्थापना	

मूळ	६,०००.००	१३,३०९.७३	१३,३०९.७३
पूरक	१६,५०८.००			
पुनर्विनियोजन	(-)९,१९८.२७			

अनुदान क्रमांक ई - ३- सचिवालयीन व इतर सामाजिक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२२०४ क्रीडा व युवक सेवा			
१०४ क्रीडा व खेळ			
१०४(१६)(०१) क्रीडा संकुलांची स्थापना			
मूळ	५,३९०.००		
पूरक	३,४०९.००	२,५०१.९५	२,५०१.९५
पुनर्विनियोजन	(-)६,२९७.०५		....

२२०४ क्रीडा व युवक सेवा			
१०४ क्रीडा व खेळ			
१०४(१६)(०३) जिल्हा क्रीडा संकुलांचे परिरक्षण			
मूळ	२,०००.००		
पुनर्विनियोजन	(-)१,५८६.७७	४१३.२३	४१३.२३

योजने अंतर्गत जमा नुसार झाल्यानुसार, झालेल्या खर्चाच्या आधोर वर नमूद केलेल्या उप-शीर्षाखाली मार्च २०२४ मध्ये ₹ १७०८२.०९ लाखांची तरतूद परत करण्यात आली.

२२०४ क्रीडा व युवक सेवा			
१०४ क्रीडा व खेळ			
१०४(१०)(०२) क्रीडा प्रशिक्षण केंद्राची स्थापना			
मूळ	११,३४१.८५		
पूरक	१३,८७०.८५	१८,१४६.१०	१८,१४६.०९
पुनर्विनियोजन	(-)७,०६६.६०		(-)०.०१

तालुका क्रीडा संकुलाला दिलेल्या निधीच्या आधारे, क्रीडा निर्देशकाची ४० पदे रिक्त राहिल्यामुळे वेतनात बचत झाल्याने आणि चालकाचा अतिकालीन भत्ता, कंत्राटी सेवेतील कर्मचाऱ्यांची पारिश्रमिक देयक, प्रवास भत्ता, कार्यालयीन खर्च, पेट्रोल, तेल आणि वंगण यावरील कर्मी खर्चांमुळे मार्च २०२४ मध्ये ₹ ७०६६.६० लाखांची तरतूद परत करण्यात आली.

२२०४ क्रीडा व युवक सेवा			
१०४ क्रीडा व खेळ			
१०४(४१)(०१) आंतरराष्ट्रीय क्रीडा विद्यापीठ महाराष्ट्र राज्य, पुणे			
सहाय्यक अनुदान			
मूळ	४,९००.००		
पुनर्विनियोजन	(-)४,९००.००	....	....

योजने अंतर्गत पायाभूत सुविधाशी संबंधीत बाबीवर खर्च न झाल्यामुळे, मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यापणाद्वारे ₹ ४९०० लाखांची संपूर्ण तरतूद काढण्यात आली, तथापि, त्याचे कारणे अद्याप कळविण्यात/सांगण्यात आलेली नाहीत.

२२०४ क्रीडा व युवक सेवा			
१०४ क्रीडा व खेळ			
१०४(३३)(०१) क्रीडा विद्यापीठाची स्थापना			
मूळ	५,२११.६९		
पुनर्विनियोजन	(-)३,७८०.०८	१,४३१.६१	१,४३१.६१

योजने अंतर्गत प्रत्यक्ष खर्चाच्या आधारे, मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यापणाद्वारे ₹ ३७८०.०८ लाखांची संपूर्ण तरतूद काढण्यात आली, तथापि, बातचीचे कारणे अद्याप सांगण्यात आलेली नाहीत.

अनुदान क्रमांक ई - ३- सचिवालयीन व इतर सामाजिक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०४ क्रीडा व युवक सेवा			
१०४ क्रीडा व खेळ			
१०४(०९)(०९) राष्ट्रीय स्तरावर क्रीडा कौशल्य व तंत्र संबंधात खास शिक्षणाचा दर्जा वाढविणे (ऑलिम्पिक अभियान)			
मूळ	१,०००.००		
पुनर्विनियोजन	(-)१,०००.००	....	....

ऑलिम्पिक अभियान योजनेच्या प्रस्तावित पुनर्विलोकनातुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यापपण याद्वारे ₹ १००० लाखांची संपूर्ण तरतूद काढण्यात आली.

३. अनुदानातील बचत पुढील शीर्षाखाली देखील झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०४ क्रीडा व युवक सेवा			
१०४ क्रीडा व खेळ			
१०४(४०)(०१) क्रीडा-सुविधा निर्माण करण्यासाठी सहाय्य			
मूळ	१,५०.००		
पुनर्विनियोजन	(-)५७२.५०	९२७.५०	९२७.५०
२२०४ क्रीडा व युवक सेवा			
१०४ क्रीडा व खेळ			
१०४(०२)(०३) महाराष्ट्र राज्य क्रीडा परिषदेमार्फत नोंदणीकृत क्रीडा संस्थांना सहायक अनुदान (राज्य)			
मूळ	१,६१७.५०		
पुनर्विनियोजन	(-)५१८.५०	१,०९९.००	१,०९९.००
२२०४ क्रीडा व युवक सेवा			
१०४ क्रीडा व खेळ			
१०४(०९)(०६) ऑलिम्पिक, राष्ट्रकुल आणि आशियायी खेळांमध्ये पदके मिळवणाऱ्या क्रीडापटुंना रोख पारितोषिके			
मूळ	२,०००.००		
पूरक	४,२२५.००		
पुनर्विनियोजन	(-)३५९.५०	५,८६५.५०	५,८६५.५०
२२०४ क्रीडा व युवक सेवा			
१०४ क्रीडा व खेळ			
१०४(०९)(०१) क्रीडा नैपुण्य शिष्यवृत्त्या			
मूळ	४००.००		
पुनर्विनियोजन	(-)२३५.५२	१६४.४८	१६४.४८

अनुदान क्रमांक ई - ३- सचिवालयीन व इतर सामाजिक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२२५१ सचिवालयीन – सामाजिक सेवा

००३ प्रशिक्षण

००३(००)(०१) शासकीय कर्मचाऱ्यांना प्रशिक्षण

मूळ

२००.००

पुनर्विनियोजन

(-)१४१.०४

५८.९६

५८.९६

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या योजनेअंतर्गत प्राप्त निधी व प्राप्त झालेले प्रस्ताव यांनुसार झालेल्या खर्चाच्या आधारे मार्च २०२४ मध्ये वरील उपशीर्षाखाली नमूद केलेली ₹ १८२७.०६ लाखांची तरतूद परत करण्यात आली. तथापि बचतीची कारणे नमूद करण्यात आली नाहीत.

२२०४ क्रीडा व युवक सेवा

१०४ क्रीडा व खेळ

१०४(०९)(१४) मानधन तत्वावर खास प्रशिक्षकांची नेमणूक करणे

मूळ

८६१.००

पुनर्विनियोजन

(-)८६१.००

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या योजनेखालील ई- निविदा प्रक्रिया अंतिम न झाल्यामुळे मार्च २०२४ मध्ये ₹ ८६१ लाखांची संपूर्ण तरतूद परत करण्यात आली.

२२०४ क्रीडा व युवक सेवा

००१ संचालन व प्रशासन

००१(००)(०१) क्रीडा व युवक सेवा संचालनालय

मूळ

४,६९७.६३

पुनर्विनियोजन

(-)७५३.४०

३,९४४.२३

३,९२८.४०

(-)१५.८३

वर्ग-एक (१२), वर्ग दोन- (१३६), वर्ग-तीन-(९३) आणि वर्ग-चार-(२६) ची २६७ पदे रिक्त असल्यामुळे वेतनाखाली बचत झाल्यामुळे, वहनचालकांचा अतिकालिक भत्ते, कंत्राटी सेवा कर्मचाऱ्यांचे मानधन, प्रवास भत्ते, कार्यालयीन खर्च आणि, पेट्रोल, तेल व वंगण या शीर्षाखालील खर्च कमी झाल्याने मार्च २०२४ मध्ये ₹ ७५३.४० लाखांची तरतूद परत करण्यात आली. ₹ १५.८३ लाखांच्या आणखी बचतीची कारणे कळवण्यात आलेली नाहीत (जुलै २०२४)

२२०४ क्रीडा व युवक सेवा

१०४ क्रीडा व खेळ

१०४(०३)(०१) राज्य क्रीडा पुरस्कार समारंभाचे आयोजन

मूळ

१७५.००

पूरक

३७५.००

पुनर्विनियोजन

(-)५३२.५०

१७.५०

१७.५०

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राज्य क्रीडा पुरस्कार समारंभाचे आयोजन न केल्यामुळे मार्च २०२४ मध्ये ₹ ५३२.५० लाखांची तरतूद परत करण्यात आली.

२२०४ क्रीडा व युवक सेवा

१०४ क्रीडा व खेळ

१०४(३९)(०१) राज्यतील क्रीडाविषयक सोयीसुविधांचे सर्वेक्षण

मूळ

६००.००

पुनर्विनियोजन

(-)४७३.८९

१२६.११

१२६.११

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या योजनेअंतर्गत प्रकल्प व्यवस्थापन युनिटच्या संविभजना वरील खर्चाच्या आधारे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यापन याद्वारे ₹ ४७३.८९ लाखांची तरतूद काढण्यात आली. तथापि, बचतीची कारणे नमूद करण्यात आलेली नाहीत.

अनुदान क्रमांक ई - ३- सचिवालयीन व इतर सामाजिक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०४ क्रीडा व युवक सेवा			
१०४ क्रीडा व खेल			
१०४(३३)(०२) जिल्हा स्तरावर बिगर निवासी क्रीडा अकादमी स्थापना करणे	५००.०० }	२००.६८	२००.६८
मूळ			
पुनर्विनियोजन	(-) २९९.३२		....
२२३५ सामाजिक सुरक्षा आणि कल्याण			
६० इतर सामाजिक सुरक्षा आणि कल्याण कार्यक्रम			
१०४ ठेव संलग्न विमा-शासकीय भविष्य निर्वाह निधी			
१०४(००)(०२) ठेव संलग्न विमा योजनेबद्दल प्रदान-अनुदानित अशासकीय माध्यमिक शाळा आणि त्यांना संलग्न असलेल्या कनिष्ठ महाविद्यालयातील कर्मचारी	१८०.०० }	५४.००	५४.००
मूळ			
पुनर्विनियोजन	(-) १२६.००		....
या योजनेखाली प्राप्त निधीनुसार, झालेल्या खर्चाच्या आधारे वर नमूद केलेल्या उप शीर्षखाली मार्च २०२४ मध्ये ₹ ४२५.३२ लाखांची तरतूद परत करण्यात आली.			
२२५१ सचिवालयीन – सामाजिक सेवा			
०९० सचिवालय			
०९०(०१)(०१) शालेय शिक्षण व क्रीडा विभाग	२,०३२.८६ }	१,७९९.९५	१,७८२.४८
मूळ			
पुनर्विनियोजन	(-) २३२.९१		(-) १७.४७
२२०४ क्रीडा व युवक सेवा			
१०२ विद्यार्थ्यांसाठी युवक कल्याण कार्यक्रम			
१०२(०२)(०१) बालवीर सेवा व मार्गदर्शक-महाराष्ट्र राज्य भारत स्काउटस् व गाईड यांना सहायक अनुदाने	१,७५६.४२ }	१,५७२.७७	१,५७२.७७
मूळ			
पुनर्विनियोजन	(-) १८३.६५		....

रिक्त पदे, वाहनचालकांचे अतिकालिक भत्ते, कंत्राटी सेवा कर्मचाऱ्यांचे मानधन, प्रवास भत्ते, कार्यालयीन खर्च आणि पेट्रोल, तेल व वंगण या शीर्षाखाली झालेल्या कमी खर्च यांमुळे वर नमूद केलेल्या उप-शीर्षाखाली झालेल्या कमी खर्च यांमुळे वर नमूद केलेल्या उप-शीर्षाखाली मार्च २०२४ मध्ये ₹ ४१६.५६ लाखांची तरतूद परत करण्यात आली शीर्ष ०९०(०१)(०१) खाली झालेल्या ₹ १७.४७ लाखांच्या आणखी बचतीची कारणे सादर करण्यात आलेली नाहीत. (जुलै २०२४).

अनुदान क्रमांक ई - ३- सचिवालयीन व इतर सामाजिक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०४ क्रीडा व युवक सेवा			
१०३ विद्यार्थीतर युवकांसाठी युवक कल्याण कार्यक्रम			
१०३(१०)(१३) नेतृत्व व्यक्तिमत्व विकास व अन्य कल्याणकारी कार्यक्रमांशी निगडित बौद्धिक विकास करण्यासाठी विविध कार्यक्रमांचे आयोजन-युवा धोरणांतर्गत योजना			
मूळ	३१५.००		
पुनर्विनियोजन	(-) ३१५.००	....	....
२२०४ क्रीडा व युवक सेवा			
१०३ विद्यार्थीतर युवकांसाठी युवक कल्याण कार्यक्रम			
१०३(१०)(११) युवा धोरणांतर्गत युवा वसतिगृह स्थापन करणे			
मूळ	१००.००		
पुनर्विनियोजन	(-) १००.००	....	....
योजनेखाली झालेल्या बचतीचे कोणताही कारण न देता, वर नमूद केलेल्या उप शीर्षखाली मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ४१५ लाखांची संपूर्ण तरतूद परत कळण्यात आली.			
२२०४ क्रीडा व युवक सेवा			
१०४ क्रीडा व खेळ			
१०४(१०)(०२) जिल्हा शिकवणी केंद्राची आस्थापना			
मूळ	४५०.००		
पुनर्विनियोजन	(-) ३५७.४१	१९२.५९	९२.५९
जिल्हा क्रीडा प्रशिक्षणांतर्गत प्राप्त प्रस्तावांवर झालेल्या खर्चाच्या आधारे मार्च २०२४ मध्ये ₹ ३५७.४१ लाखांची तरतूद परत करण्यात आली.			
२२०४ क्रीडा व युवक सेवा			
१०४ क्रीडा व खेळ			
१०४(०९)(०६) राज्य सतरांवर क्रीडा प्रशिक्षण शिबिरांचे आयोजन करणे			
मूळ	२७०.००		
पुनर्विनियोजन	(-) २७०.००	....	....
राज्य क्रीडा प्रशिक्षण शिबिरांचे आयोजन न केल्यामुळे मार्च २०२४ ₹ २७० लाखांची संपूर्ण तरतूद परत करण्यात आली. तथापि बचतीची कारणे कळविण्यात आली नाहीत.			
२२०४ क्रीडा व युवक सेवा			
१०४ क्रीडा व खेळ			
१०४(२०)(०२) राज्य सतरांवर क्रीडा प्रशिक्षण शिबिरांचे आयोजन करणे			
मूळ	२५०.००		
पुनर्विनियोजन	(-) २५०.००	....	....
क्रीडा शिक्षक प्रशिक्षण शिबिरांचे आयोजन न केल्यामुळे मार्च २०२४ मध्ये ₹ २५० लाखांची संपूर्ण तरतूद परत करण्यात आली. तथापि, त्यासाठीची कारणे कळविण्यात आली नाहीत.			

अनुदान क्रमांक ई - ३ - सचिवालयीन आणि इतर सामाजिक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०४ क्रीडा व युवक सेवा			
१०३ विद्यार्थीतर युवकांसाठी युवक कल्याण कार्यक्रम			
१०३(१०)(१२) युवा धोरणांतर्गत युवक महोत्सवांचे आयोजन करणे			
मूळ १,५००.००	४,४८४.०८	४,४८४.०८	....
पुनर्विनियोजन (-) २,९८४.०८			
२२०४ क्रीडा व युवक सेवा			
१०४ क्रीडा व खेळ			
१०४(०५)(०६) शालेय क्रीडा स्पर्धांचे आयोजन			
मूळ २,५००.००	३,५०२.७६	३,५०२.७६	....
पूरक ६५७.००			
पुनर्विनियोजन ३४५.७६			
२२०४ क्रीडा व युवक सेवा			
१०४ क्रीडा व खेळ			
१०४(२६)(०१) खशाबा जाधव राष्ट्रीय कुस्ती स्पर्धा			
मूळ ७५.००	४००.३५	४००.३५	....
पुनर्विनियोजन (-) ३२५.३५			

क्रीडा मंत्रालय, भारत सरकार यांनी आयोजित केलेल्या राष्ट्रीय युवा महोत्सवामुळे या योजनेखालील अतिरिक्त खर्च भागवण्यासाठी वर नमूद केलेल्या उप-शीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यापन याद्वारे ₹ ३६५५.१९ लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्रमांक ई -४- शालेय शिक्षण, क्रीडा, कला व संस्कृती यांवरील भांडवली खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४२०२ शालेय शिक्षण, क्रीडा, कला व संस्कृती यांवरील भांडवली खर्च			
दत्तमत -			
मूळ ३,४९,५२,९९	३,४९,५३,०३	२,६८,७३,०४	(-) ८०,७९,९९
पूरक ४			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			८०,७९,९९

टिपा व भाष्ये -

अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२०२ शालेय शिक्षण, क्रीडा, कला व संस्कृती यांवरील भांडवली खर्च			
०१ सर्वसाधारण शिक्षण			
२०२ माध्यमिक शिक्षण			
२०२(००)(०९) राज्यात आदर्श शाळा विकसित करणे			
मूळ ५,६१२.९९	२,२३३.२२	२,२३३.२२	....
पुनर्विनियोजन (-) ३,३७९.७७			

या योजनेखाली मुख्यतः कमी मागणीमुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यार्पण याद्वारे ₹ ३३७९.७७ लाखांची तरतूद काढण्यात आली. तथापि, अर्थसंकल्पीय तरतुदीपेक्षा कमी मागणीची कारणे सादर करण्यात आलेली नाहीत.

४२०२ शालेय शिक्षण, क्रीडा, कला व संस्कृती यांवरील भांडवली खर्च			
०१ सर्वसाधारण शिक्षण			
२०२ माध्यमिक शिक्षण			
२०२(००)(०४) शिक्षण उपसंचालक व शिक्षण विभागाच्या इतर कार्यालयाच्या इमारतीचे बांधकाम			
मूळ ६,३००.००	३,५६५.२२	३,५६५.२२	....
पुनर्विनियोजन (-) २,७३४.७८			

बांधकामाच्या स्थितीनुसार शिक्षण आयुक्तालयाच्या नवीन इमारतीच्या बांधकामासाठी केलेला निधी मागणीच्या आधारे मार्च २०२४ मध्ये ₹ २७३४.७८ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक ई - ४- शालेय शिक्षण, क्रीडा, कला व संस्कृती यांवरील भांडवली खर्च (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२०२ शालेय शिक्षण, क्रीडा, कला व संस्कृती यांवरील भांडवली खर्च			
०१ सर्वसाधारण शिक्षण			
२०२ माध्यमिक शिक्षण			
२०२(००)(०३) महाराष्ट्र जवाहर बाल भवनाचे बांधकाम			
मूळ	१,०००.००	.....	.....
पुनर्विनियोजन	(-)१,०००.००	.....	.....

या योजनेखाली कोणतीही मागणी न आल्यामुळे मार्च २०२४ मध्ये ₹ १००० लाखांची तरतूद परत करण्यात आली.

२. अनुदानातील बचत पुढील शीर्षाखाली देखील झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२०२ शालेय शिक्षण, क्रीडा, कला व संस्कृती यांवरील भांडवली खर्च			
०१ सर्वसाधारण शिक्षण			
२०१ प्राथमिक शिक्षण इमारती			
२०१(००)(०३) राज्यात आदर्श शाळा विकसित करणे			
मूळ	१९,९४०.००	१८,९९४.६०	१८,९९४.६०
पुनर्विनियोजन	(-)९४५.४०	.....	.....

योजनेखालील मागणीच्या आधारे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यार्पण याद्वारे ₹ ९४५.५० लाखांची तरतूद काढण्यात आली. तथापि, अर्थसंकल्पीय तरतुदीपेक्षा कमी मागणीची कारणे सादर करण्यात आलेली नाहीत.

अनुदान क्र.ई - ५ - शासकीय कर्मचारी इत्यादींना कर्जे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारात)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी इत्यादींना कर्जे			
दत्तमत -			
मूळ	११,७४,९८	११,७४,९८	११,४६,०५
पूरक	.....	.....	(-)२८,९३
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			२८,९३

विनियोजन क्रमांक एफ - १ - व्याज प्रदाने (सर्व भारित)

प्रधान शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
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२०४९ व्याज प्रदाने
भारित -

मूळ	१	१	(-)१
पूरक			

वर्षभरात परत केलेली रक्कम (मार्च २०२४)

१

अनुदान क्र. एफ - २ - नगर विकास विभाग आणि इतर अग्रिम सेवा

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
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२०५३ जिल्हा प्रशासन
२०७० इतर प्रशासनिक सेवा
२२१७ नगर विकास
३०५४ मार्ग व पूल

दत्तमत -

मूळ	१,६८,१७,६०,७७	२,११,३६,०३,८१	१,४४,२०,४०,३६	(-)६७,१५,६३.४५
पूरक	४३,१८,४३,०४			

वर्षभरात परत केलेली रक्कम (मार्च २०२४)

६७,१५,४७,१०

भारित -

मूळ	२.५०	२.५०	....	(-)२.५०
पूरक	....		

वर्षभरात परत केलेली रक्कम (मार्च २०२४)

२.५०

टिपा आणि भाष्ये :-

दत्तमत भागात, मूळ अर्थसंकल्पीय तरतुदीचा खर्चा इतका वापर झाला नाहीज अशाप्रकारे जुलै २०२३ (₹ २५८४७५ लाख), डिसेंबर २०२३ (₹ ११२६५४.४० लाख) आणि मार्च २०२४ (₹ ६०७१३.६४ लाख) मध्ये मिळालेली ₹ ४३१८४३.६४ लाखांची पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले.

२. ₹ ६७१५६३.४५ लाखांची बचत असताना, मार्च २०२४ मध्ये ₹ ६७१५४७.१० लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक एफ - २- नगरविकास आणि इतर अग्रीम सेवा - (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रु. लाखांत)	अधिक खर्च (+) बचत (-)
२२१७ नगर विकास			
८० सर्वसाधारण			
१९१ स्वच्छ भारत अभियानासाठी महानगरपालिकांना			
सहाय्य (केंद्र हिस्सा ६० टक्के)			
१९१(००)(७६) नगर परिषदांना सहाय्य (केंद्र हिस्सा — ६० टक्के)			
मूळ १,२०,०००.००	४,५८५.८४	४,५८५.८४	....
पुनर्विनियोजन (-)१,१५,४१४.१६			
२२१७ नगर विकास			
८० सर्वसाधारण			
१९१ स्थानिक संस्था, महानगरपालिका, नगरविकास			
प्राधिकरणे वनगर सुधारमंडळे इत्यादींना सहाय्य			
१९१(००)(७७) स्वच्छ भारत अभियानासाठी महानगरपालिकांना			
सहाय्य (राज्य हिस्सा ४० टक्के)			
मूळ ८०,०००.००	३,०५७.२३	३,०५७.२३	....
पुनर्विनियोजन (-)७६,९४२.७७			
२२१७ नगर विकास			
८० सर्वसाधारण			
१९२ नगरपालिकांना/नगर परिषदांना सहाय्य			
१९२(००)(७८) स्वच्छ भारत अभियानासाठी महानगरपालिकांना			
सहाय्य (केंद्र हिस्सा ६० टक्के)			
मूळ ३०,०००.००	२,१७१.७५	२,१७१.७५	....
पुनर्विनियोजन (-)२७,८२८.२५			
२२१७ नगर विकास			
८० सर्वसाधारण			
१९३ नगरपंचायतींना/अधिसूचित क्षेत्र समित्यांना किंवा			
त्यांच्याशी समकक्षांना सहाय्य			
१९३(००)(०३) स्वच्छ भारत अभियानासाठी नगरपंचायतींना सहाय्य			
(केंद्र हिस्सा ६० टक्के)			
मूळ २२,५००.००	१,४७७.५३	१,४७७.५३	....
पुनर्विनियोजन (-)२१,०२२.४७			

अनुदान क्रमांक एफ - २- नगरविकास आणि इतर अग्रीम सेवा - (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१७ नगर विकास			
८० सर्वसाधारण			
१९३ नगरपंचायतींना/अधिसूचित क्षेत्र समित्यांना किंवा त्यांच्याशी समकक्षांना सहाय्य			
१९३(००)(०४) स्वच्छ भारत अभियानासाठी नगरपंचायतींना सहाय्य (राज्य हिस्सा ४० टक्के)			
मूळ २०,०००.००	१,१७०.३१	१,१७०.३१	....
पुनर्विनियोजन (-)१८,८२९.६९			
२२१७ नगर विकास			
८० सर्वसाधारण			
१९१ स्थानिक संस्था, महानगरपालिका, नगरविकास प्राधिकरणे व नगर सुधारमंडळे इत्यादींना सहाय्य			
१९१(००)(५७) महाराष्ट्र नगरोत्थान महाभियानांतर्गत राज्यतील महानगरपालिकांना अनुदान			
मूळ २०,०००.००	६१,५८४.२४	६१,५८४.२४	....
पूरक ६०,०००.००			
पुनर्विनियोजन (-)१८,४१५.७६			
२२१७ नगर विकास			
८० सर्वसाधारण			
१९२ नगरपालिकांना/नगर परिषदांना सहाय्य			
१९२(००)(७९) स्वच्छ भारत अभियानासाठी नगरपरिषदांना सहाय्य (राज्य हिस्सा ४० टक्के)			
मूळ २०,०००.००	१,६७९.४९	१,६७९.४९	....
पुनर्विनियोजन (-)१८,३२०.५१			
कोणतेही विशिष्ट कारण न देता वर नमूद केलेल्या उप-शीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ २९६७७३.६१ लाखांची तरतूद काढण्यात आली.			
२२१७ नगर विकास			
८० सर्वसाधारण			
१९१ स्थानिक संस्था, महानगरपालिका, नगरविकास प्राधिकरणे व नगर सुधारमंडळे इत्यादींना सहाय्य			
१९१(००)(९४) केंद्र पुरस्कृत अमृत २.० योजनेअंतर्गत राज्याचा हिस्सा नागरी स्थानिक संस्थांना सहाय्य			
मूळ १,५०,०००.००	०.१२	०.१२	....
पुनर्विनियोजन (-)१,४९,९९९.८८			

अनुदान क्रमांक एफ -२- नगरविकास आणि इतर अगाऊ सेवा - (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१७ नगर विकास			
८० सर्वसाधारण			
१९१ स्थानिक संस्था, महानगरपालिका, नगरविकास			
प्राधिकरणे व नगर सुधारमंडळे इत्यादींना सहाय्य			
१९१(००)(९३) केंद्र पुरस्कृत अमृत २.० योजनेअंतर्गत नागरी हिस्सा			
नागरी स्थानिक संस्थांना सहाय्य (केंद्र हिस्सा)			
मूळ १,३१,७००.००	०.११	०.११	....
पुनर्विनियोजन (-)१,३१,६९९.८९			
२२१७ नगर विकास			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
००१(००)(०१) नगरपालिका प्रशासन संचालक			
मूळ ४,७५३.२१	३,१७५.४४	३,१७५.४४	....
पूरक २,००३.४३			
पुनर्विनियोजन (-)३,५८१.२०			
२२१७ नगर विकास			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
००१(००)(०३) संचालक नगररचना यांची शाखा कार्यालये			
मूळ ७,७९७.०७	६,३६५.०३	६,३६०.१६	(-)४.८७
पूरक २३.६७			
पुनर्विनियोजन (-)१,४५५.७१			
२२१७ नगर विकास			
०५ इतर नगरविकास योजना			
१९१ स्थानिक संस्था, महानगरपालिका, नगरविकास			
प्राधिकरणे व नगर सुधारमंडळे इत्यादींना सहाय्य			
१९१(००)(०४) कोविड - १९ संसर्गाच्या साथीत कर्तव्य बजावताना			
कोरोना संसर्गामुळे नागरी स्थानिक स्वराज्य संस्थेतील			
मृत्युमुखी पडलेल्या कर्मचाऱ्यांच्या सानुग्रह सहाय्य			
मूळ २,१५०.००	....	....	....
पुनर्विनियोजन (-)१,१५०.००			

वर नमूद केलेल्या उपशीर्षाखाली केलेला प्रत्यक्ष खर्चाच्या आधारावर आणि योजनेअंतर्गत बचत झाल्यामुळे, मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पण याद्वारे ₹ २८७८८६.६८ लाख इतकी तरतूद करण्यात आली. तथापि बचततीचे कारण दिलेली नाहीत.

अनुदान क्रमांक एफ - २- नगरविकास विभाग आणि इतर अगाऊ सेवा - (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)	
२२१७ नगर विकास				
०५ इतर नगरविकास योजना				
१९१ स्थानिक संस्था, महानगरपालिका, नगरविकास				
प्राधिकरणे व नगर सुधारमंडळे इत्यादींना सहाय्य				
१९१(००)(०३) पंधराव्या वित्त आयोगाच्या शिफारशीनुसार नागरी				
स्थानिक स्वराज्य संस्थांना सहाय्यक अनुदान				
मूळ	२,३२,३००.००	१,३०,४५०.००	१,३०,४५०.००	....
पूरक	१,३९,८५०.००			
पुनर्विनियोजन	(-)२,४१,७००.००			
केंद्र सरकारकडून कमी निधी प्राप्त झाल्यामुळे मार्च २०२४ मध्ये ₹ २४१७०० लाखांची तरतूद परत करण्यात आली.				
२२१७ नगर विकास				
८० सर्वसाधारण				
१९१ स्थानिक संस्था, महानगरपालिका, नगरविकास				
प्राधिकरणे व नगर सुधारमंडळे इत्यादींना सहाय्य				
१९१(००)(९६) केंद्र पुरस्कृत अमृत २.० अभियानासाठी नागरी				
स्थानिक स्वराज्य संस्थांना भौगोलिक माहिती				
प्रणालीसाठी सहाय्य (केंद्र हिस्सा १०० टक्के)				
मूळ	५,००००.००	१८२.५५	१८२.५५	....
पुनर्विनियोजन	(-)४,८१७.४५			
२२१७ नगर विकास				
८० सर्वसाधारण				
१९१ स्थानिक संस्था, महानगरपालिका, नगरविकास				
प्राधिकरणे व नगर सुधारमंडळे इत्यादींना सहाय्य				
१९१(००)(९२) बाळासाहेब ठाकरे राष्ट्रीय स्मारकाच्या बांधकामासाठी				
मुंबई महानगर प्रदेश विकास प्राधिकरणाला सहाय्यक				
अनुदान				
मूळ	१५,०००.००	१०,५००.००	१०,५००.००	....
पुनर्विनियोजन	(-)४,५००.००			
२२१७ नगर विकास				
८० सर्वसाधारण				
१९१ स्थानिक संस्था, महानगरपालिका, नगरविकास				
प्राधिकरणे व नगर सुधारमंडळे इत्यादींना सहाय्य				
१९१(०१)(०५) स्मार्ट सिटी – नाशिक (केंद्रीय हिस्सा ५० टक्के)				
मूळ	१८,६००.००	१७,४३७.५०	१७,४३७.५०	....
पुनर्विनियोजन	(-)१,१६२.५०			

झालेल्या प्रत्यक्ष खर्चाच्या आधारे वर नमूद केलेल्या उपशिर्षा अंतर्गत मार्च २०२४ मध्ये ₹ १०४७९.९५ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्रमांक एफ - २- नगरविकास आणि इतर अगाऊ सेवा - (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१७ नगर विकास			
८० सर्वसाधारण			
१९१ स्थानिक संस्था, महानगरपालिका, नगरविकास प्राधिकरणे व			
नगर सुधारमंडळे इत्यादींना सहाय्य			
१९१(००)(७०) राज्यातील महानगरपालिकांना अग्निशमन सेवा व			
आणीबाणीच्या सेवांचे बळकटीकरण करण्यासाठी सहाय्य			
मूळ १,०००.००			
पुनर्विनियोजन १,०००.००

कोणत्याही विशिष्ट कारण न देता मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १००० लाख इतकी संपूर्ण तरतूद परत कढण्यात आली.

४. अनुदानातील भरीव बचत खालील शीर्षाखाली देखील झाली -

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१७ नगर विकास			
८० सर्वसाधारण			
००३ प्रशिक्षण			
००३(००)(०१) अभियांत्रिकी पदवी धरांना नगररचना या विषयातील			
प्रशिक्षण (कार्यक्रम)			
मूळ १,२००.००			
पुनर्विनियोजन (-)९६०.९३	२३९.०७	२३९.०७	....
२२१७ नगर विकास			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
००१(००)(०६) प्रादेशिक योजना तयार करणे			
मूळ ५१८.७७			
पूरक २,५००.००			
पुनर्विनियोजन (-)४७८.७३	२५४०.०४	२५४०.०३	(-)०.०१
२२१७ नगर विकास			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
००१(००)(०८) नगररचना विभागातील कर्मचारी वर्गात वाढ करणे			
मूळ ५३१.१५			
पुनर्विनियोजन (-)४४३.०३	८८.१२	८८.१२	....
२२१७ नगर विकास			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
००१(००)(०२) संचालक, नगररचना			
मूळ १,४२०.४०			
पुनर्विनियोजन (-)२४४.८०	१,१७५.६०	१,१७५.३९	(-)०.२१

अनुदान क्रमांक एफ - २- नगरविकास आणि इतर अगाऊ सेवा - (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१७ नगर विकास			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
००१(००)(०७) महानगर क्षेत्र व इतर शहरे/नगरे यातील वाहतूक सर्वेक्षक			
मूळ	३६१.६४		
पुनर्विनियोजन	(-)१७४.०३	१८७.६१	१८७.६१
		
२०५३ जिल्हा प्रशासन			
०९४ इतर आस्थापना			
०९४(०१)(०१) नागरी जमीन (कमाल मर्यादा व विनियमन)			
अधिनियम १९७६ च्या अंमलबजावणी करिता कर्मचारी वर्ग			
मूळ	७२६.२४		
पुनर्विनियोजन	(-)१३७.८९	५८८.३५	५७६.८६
			(-)११.४९
योजनेंतर्गत प्रत्यक्ष खर्चावर आधारित असलेल्या वर नमूद केलेल्या उपशीर्षांतर्गत मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यार्पण यांद्वारे ₹ २४३९.४१ लाख इतकी तरतूद काढण्यात आली. तथापि, अद्याप अर्थसंकल्पीय तरतुदीपेक्षा खर्च कमी झाल्याची कारणे कळविण्यात आलेली नाही. लेखाशीर्ष ०९४ (०१)(०१) अंतर्गत ₹ ११.४९ इतक्या बचतीची कारणे कळविण्यात आलेली नाही. (जुलै २०२४)			
२२१७ नगर विकास			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
००१(००)(०५) अंमलबजावणी शाखेकडून नगरपरिषदेच्या व विकास योजनेच्या कामाचा विस्तार			
मूळ	३९९.०४		
पुनर्विनियोजन	(-)३६९.९२	२९.१२	२९.१२
		
२२१७ नगर विकास			
८० सर्वसाधारण			
१९९ इतर अशासकीय संस्थांना सहाय्य			
१९९(००)(१०) पैठक — आपेगाव शहर विकास प्राधिकरणास सहाय्य			
मूळ	१,२००.००		
पुनर्विनियोजन	(-)३६०.००	८४०.००	८४०.००
		
२२१७ नगर विकास			
८० सर्वसाधारण			
१९२ नगरपालिका/नगरपरिषदांना सहाय्य			
१९२(००)(०७) पहिल्या राज्य वित्त आयोगाच्या (नगरपरिषदांना विशेष पर्यटन विकास अनुदान शिफारशीनुसार राज्यातील गिरीस्थान)			
मूळ	१,२००.००		
पुनर्विनियोजन	(-)३६०.००	....	....

अनुदान क्रमांक एफ - २- नगरविकास आणि इतर अगाऊ सेवा - (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१७ नगर विकास ८० सर्वसाधारण १९२ नगरपालिका/नगरपरिषदांना सहाय्य १९२(००)(१४) नगरपरिषद क्षेत्रातील यात्रास्थळांच्या विकास कार्यक्रमासाठी सहाय्यक अनुदान मूळ १,०००.०० पुनर्विनियोजन (-) ३००.००	७००.००	७००.००	....
२२१७ नगर विकास ८० सर्वसाधारण १९२ नगरपालिका/नगरपरिषदांना सहाय्य १९२(००)(१२) नव्याने स्थापन केलेल्या नगरपालिका/नगरपरिषदांना नागरी सुविधा पुरविण्यासाठी सहाय्य मूळ १,०००.०० पुनर्विनियोजन (-) ३००.००	७००.००	७००.००	....
२२१७ नगर विकास ८० सर्वसाधारण १९२ स्थानिक संस्था, महानगरपालिका, नगरविकास प्राधिकरणे, नगर सुधार मंडळे इत्यादींना सहाय्य १९१(००)(६८) महानगरपालिका क्षेत्रातील यात्रा स्थळांसाठी विशेष कार्यक्रमांकरिता सहाय्यक अनुदान मूळ १,०००.०० पुनर्विनियोजन (-) ३००.००	७००.००	७००.००	....
२२१७ नगर विकास ८० सर्वसाधारण १९१ स्थानिक संस्था, महानगरपालिका, नगरविकास प्राधिकरणे, नगर सुधार मंडळे इत्यादींना सहाय्य १९१(०१)(०६) स्मार्ट सिटी - नाशिक (राज्य हिस्सा २५ टक्के) मूळ ९,३००.०० पुनर्विनियोजन (-) ५८१.२५	८७१८.७५	८७१८.७५	....
२२१७ नगर विकास ८० सर्वसाधारण १९१ स्थानिक संस्था, महानगरपालिका, नगरविकास प्राधिकरणे, नगर सुधार मंडळे इत्यादींना सहाय्य १९१(०२)(०५) स्मार्ट सिटी - नाशिक (केंद्र हिस्सा ५ टक्के) मूळ १,२५०.०० पुनर्विनियोजन (-) ३१२.५०	९३७.५०	९३७.५०	....

योजनेअंतर्गत झालेल्या प्रत्यक्ष खर्चावर आधारित वर नमूद केलेल्या उपशीर्षांतर्गत मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १९८९.९२ लाख इतकी तरतूद काढण्यात आली. तथापि नमूद केलेल्या अर्थसंकल्पीय तरतुदी पेक्षा कमी खर्च झाल्याची कारणे कळविण्यात आलेली नाही.

अनुदान क्रमांक एफ - २ - नगरविकास आणि इतर अगाऊ सेवा - (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१७ नगर विकास ८० सर्वसाधारण १९१ स्थानिक संस्था, महानगरपालिका नगरविकास प्राधिकरणे, नगर सुधार मंडळे इत्यादींना सहाय्य १९१(०२)(०३) स्मार्ट सिटी — कल्याण (केंद्र हिस्सा ५ टक्के) मूळ १,२५०.०० पुनर्विनियोजन (-) २५०.००	१,०००.००	१,०००.००	....
२२१७ नगर विकास ८० सर्वसाधारण १९१ स्थानिक संस्था, महानगरपालिका नगरविकास प्राधिकरणे, नगर सुधार मंडळे इत्यादींना सहाय्य १९१(०२)(१५) स्मार्ट सिटी — नागपूर (केंद्र हिस्सा ५ टक्के) मूळ ७५०.०० पुनर्विनियोजन (-) १८७.५०	५६२.५०	५६२.५०	....
२२१७ नगर विकास ८० सर्वसाधारण १९१ स्थानिक संस्था, महानगरपालिका नगरविकास प्राधिकरणे, नगर सुधार मंडळे इत्यादींना सहाय्य १९१(०२)(०६) स्मार्ट सिटी — नाशिक- (राज्य हिस्सा ५ टक्के) मूळ ६२५.०० पुनर्विनियोजन (-) १५६.२५	४६८.७५	४६८.७५	....
२२१७ नगर विकास ८० सर्वसाधारण १९१ स्थानिक संस्था, महानगरपालिका नगरविकास प्राधिकरणे, नगर सुधार मंडळे इत्यादींना सहाय्य १९१(०२)(०४) स्मार्ट सिटी — कल्याण- डोंबिवली (राज्य हिस्सा ५ टक्के) मूळ ६२५.०० पुनर्विनियोजन (-) १२५.००	५००.००	५००.००	....

योजनेअंतर्गत प्रत्यक्ष खर्चावर आधारित वर नमूद केलेल्या उपशीर्षांतर्गत मार्च २०२४ मध्ये ₹ १६१२.५० लाख इतकी तरतूद केली. तथापि अर्थसंकल्पीय तरतुदी पेक्षा कमी खर्च झाल्याची कारणे नमूद करण्यात आलेली नाही.

अनुदान क्रमांक एफ - २- नगरविकास आणि इतर अगाऊ सेवा - (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१७ नगर विकास			
८० सर्वसाधारण			
१९१ स्थानिक संस्था, महानगरपालिका नगरविकास प्राधिकरणे, नगर सुधार मंडळे इत्यादींना सहाय्य			
१९१(००)(९१) “क” व “ड” वर्ग महानगरपालिका, सर्व नगरपरिषदा व नगरपंचायती यांच्या हद्दीतील मालमत्तांचे जी आय एस आधारित सर्वेक्षण व मॅपिंग करिता सहाय्यक अनुदान			
मूळ	४००.००	}	....
पुनर्विनियोजन	(-)४००.००		
२२१७ नगर विकास			
८० सर्वसाधारण			
१९२ नगरपालिका/नगरपरिषदांना सहाय्य			
१९२(००)(८२) स्मारकांच्या बांधकामासाठी नगरपरिषदांना सहाय्यक अनुदान			
मूळ	४००.००	}	....
पुनर्विनियोजन	(-)४००.००		
२२१७ नगर विकास			
८० सर्वसाधारण			
१९३ नगर पंचायती/अधिसूचित क्षेत्र समिती किंवा त्यांचे समतुल्य यांना सहाय्य			
१९३(००)(०५) स्मारकांच्या बांधकामासाठी नगरपंचायतींना सहाय्यक अनुदान			
मूळ	३००.००	}	....
पुनर्विनियोजन	(-)३००.००		
कोणतेही योग्य कारण न देता वर नमूद केलेल्या उपशीर्षांतर्गत मार्च २०२४ पुनर्विनियोजनाद्वारे ₹ ११०० लाख इतकी समग्र तरतूद काढण्यात आली.			
२२१७ नगर विकास			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
००१(००)(०४) महानगरपालिका/नगरपरिषदा यासाठी नगररचना आस्थापना			
मूळ	१,२२७.०१	}	२९१.८८
पुनर्विनियोजन	(-)९३५.१३		
		२९१.८८	२९१.८८

अनुदान क्रमांक एफ - २- नगरविकास आणि इतर अगाऊ सेवा - (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रु. लाखांत)	अधिक खर्च (+) बचत (-)
२२१७ नगर विकास			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांना सहाय्य			
१९०(०१)(०७) मेट्रो रेल्वे प्रकल्पांचा सविस्तर प्रकल्प अहवाल तयार करण्याकरिता			
प्रकल्प अंमलबजावणी संस्थाना सहाय्यक अनुदान			
मूळ	३००.००		
पुनर्विनियोजन	(-) ३००.००	....	....

योजनेअंतर्गत प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे/प्रत्यार्पणाद्वारे रु. ३०० लाख इतकी समग्र तरतूद काढण्यात आली.

५. वरील टीप ३ आणि ४ मध्ये नमूद केलेली बचत अधिक खर्चाद्वारे पुढील शीर्षाखाली अंशतः प्रतिसंतुलित झाली:-

२२१७ नगर विकास				
८० सर्वसाधारण				
१९२ नगरपालिका/नगरपरिषदांना सहाय्य				
१९२(०१)(०३) स्वच्छ महाराष्ट्र अभियानांतर्गत वापरलेल्या पाण्याचे व्यवस्थापन				
करण्यासाठी नगरपरिषदांना सहाय्य (नागरी) २.०(केंद्राचा हिस्सा)				
पूरक	०.०१			
पुनर्विनियोजन	(-) २१,१५१.४८	२११५१.४९	२११५१.५०	(+) ०.०१
२२१७ नगर विकास				
८० सर्वसाधारण				
१९२ नगरपालिका/नगरपरिषदांना सहाय्य				
१९२(०१)(०४) स्वच्छ महाराष्ट्र अभियानांतर्गत वापरलेल्या पाण्याच्या व्यवस्थापन करिता				
नगरपरिषदांना सहाय्य (नागरी) २.०(राज्य हिस्सा) (कार्यक्रम)				
पूरक	०.०१			
पूरक	(-) १८,२२४.२५	१८२२४.२६	१८२२४.२५	(-) ०.०१
२२१७ नगर विकास				
८० सर्वसाधारण				
१९२ नगरपालिका/नगरपरिषदांना सहाय्य				
१९२(०१)(०६) स्वच्छ महाराष्ट्र अभियानांतर्गत व्यवस्थापनासाठी नगरपरिषदांना				
सहाय्य (नागरी) २.० (राज्य हिस्सा) (कार्यक्रम)				
पूरक	०.०१			
पुनर्विनियोजन	(-) ११,०४३.२५	११०४३.२६	११०४३.२५	(-) ०.०१

अनुदान क्रमांक एफ - २ - नगरविकास आणि इतर अगाऊ सेवा - (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१७ नगर विकास			
८० सर्वसाधारण			
१९२ नगरपालिका/नगरपरिषदांना सहाय्य			
१९२(०१)(०५) स्वच्छ महाराष्ट्र अभियानांतर्गत धनकचरा व्यवस्थापना साठी नगरपरिषदांना सहाय्य (नागरी) २.० (केंद्राचा हिस्सा)			
पूरक ०.०१	१०,०००.००	१०,०००.००	....
पुनर्विनियोजन (-)९,९९९.९९			
२२१७ नगर विकास			
८० सर्वसाधारण			
१९३ नगरपंचायत/अधिसूचित क्षेत्र			
१९३(०१)(०३) स्वच्छ महाराष्ट्र अभियानांतर्गत समिती किंवा त्यांचे समतुल यांना सहाय्य सांडपाणी व्यवस्थापनासाठी नगरपंचायतींना सहाय्य (नागरी) २.० (केंद्र हिस्सा)			
पूरक ०.०१	७०५०.५०	७०५०.५०	....
पुनर्विनियोजन (-)७,०५०.४९			
२२१७ नगर विकास			
८० सर्वसाधारण			
१९३ नगरपंचायत/अधिसूचित क्षेत्र समिती किंवा त्यांचे समतुल्य यांना सहाय्य			
१९३(०१)(०४) स्वच्छ महाराष्ट्र अभियानांतर्गत सांडपाणी व्यवस्थापनासाठी नगरपंचायतींना सहाय्य (नागरी) २.० (राज्य हिस्सा)			
पूरक ०.०१	६०७४.०७५	६०७४.७५	....
पुनर्विनियोजन (-)६,०७४.७४			
२२१७ नगर विकास			
८० सर्वसाधारण			
१९१ स्थानिक संस्था, महानगरपालिका नगरविकास प्राधिकरणे, नगर सुधार मंडळे इत्यादींना सहाय्य			
१९१(०३)(०७) स्वच्छ महाराष्ट्र अभियाना त्यांतर्गत नगर परिषदांना शिक्षण संसूचन आणि माहिती वर्तनातील बदल साठी सहाय्य (नागरी) २.० (केंद्र हिस्सा ६० टक्के)			
पूरक ०.०१	५३९५.५४	५३९५.५४	....
पुनर्विनियोजन (-)५,३९५.५३			

अनुदान क्रमांक एफ - २- नगरविकास आणि इतर अगाऊ सेवा - (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१७ नगर विकास			
८० सर्वसाधारण			
१९१ स्थानिक संस्था, महानगरपालिका नगरविकास प्राधिकरणे,			
नगर सुधार मंडळे इत्यादींना सहाय्य			
१९१(०३)(०६) स्वच्छ महाराष्ट्र अभियानांतर्गत धनकचरा व्यवस्थापना साठी			
नगरपरिषदांना सहाय्य (नागरी) २.० (राज्य हिस्सा)			
पूरक ०.०१			
पुनर्विनियोजन (-)४,८८१.३७	४८८१.३८	४८८१.३७	(-)०.०१
२२१७ नगर विकास			
८० सर्वसाधारण			
१९३ नगरपंचायत/अधिसूचित क्षेत्र समिती किंवा त्यांचे समतुल्य यांना सहाय्य			
१९३(०१)(०६) स्वच्छ महाराष्ट्र अभियानांतर्गत धनकचरा व्यवस्थापनासाठी नगरपंचायतींना सहाय्य			
(नागरी) २.० (राज्य हिस्सा)			
पूरक ०.०१			
पुनर्विनियोजन ४,६७४.३६	४६७४.३७	४६७४.३८	(+)०.०१
२२१७ नगर विकास			
८० सर्वसाधारण			
१९१ स्थानिक संस्था, महानगरपालिका नगरविकास प्राधिकरणे,			
नगर सुधार मंडळे इत्यादींना सहाय्य			
१९१(०३)(०५) स्वच्छ महाराष्ट्र अभियानांतर्गत धनकचरा व्यवस्थापनासाठी			
नगरपरिषदांना सहाय्य (नागरी) २.० (केंद्र हिस्सा)			
पूरक ०.०१			
पुनर्विनियोजन (-)४४२०.२२	४४२०.२३	४४२०.२२	(-)०.०१
२२१७ नगर विकास			
८० सर्वसाधारण			
१९३ नगरपंचायत/अधिसूचित क्षेत्र समिती किंवा त्यांचे समतुल्य यांना सहाय्य			
१९३(०१)(०५) स्वच्छ महाराष्ट्र अभियाना धनकचरा व्यवस्थापनासाठी सहाय्य			
(नागरी) २.० (केंद्र हिस्सा)			
पूरक ०.०१			
पुनर्विनियोजन (-)४,२३२.७६	४२३२.७७	४२३२.७८	(+)०.०१

अनुदान क्रमांक एफ - २- नगरविकास आणि इतर अग्रीम सेवा - (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१७ नगर विकास			
८० सर्वसाधारण			
१९१ स्थानिक संस्था, महानगरपालिका नगरविकास प्राधिकरणे, नगर सुधार मंडळे इत्यादींना सहाय्य			
१९१(०३)(०८) स्वच्छ महाराष्ट्र अभियान (नागरी) २.० अंतर्गत माहिती शिक्षण संप्रेषण आणि वर्तनबद्दल यांसाठी महानगरपालिकांना सहाय्य (योजना) (राज्य हिस्सा ४० टक्के)			
पूरक ०.०१	३,५९७.०३	३,५९७.०३	....
पुनर्विनियोजन (-) ३,५९७.०२			
२२१७ नगर विकास			
८० सर्वसाधारण			
१९१ स्थानिक संस्था, महानगरपालिका नगरविकास प्राधिकरणे, नगर सुधार मंडळे इत्यादींना सहाय्य			
१९१(०३)(०९) स्वच्छ महाराष्ट्र अभियान (नागरी) २.० अंतर्गत क्षमता निर्माण कौशल्य विकास व ज्ञान व्यवसायपन यांसाठी महानगरपालिकांना सहाय्य (केंद्र हिस्सा ६० टक्के)			
पूरक ०.०१	३,४०१.२५	३,४०१.२५	....
पुनर्विनियोजन ३,४०१.२४			
२२१७ नगर विकास			
८० सर्वसाधारण			
१९२ नगरपालिका/नगरपरिषदांना सहाय्य			
१९२(०१)(०२) स्वच्छ महाराष्ट्र अभियान (नागरी) २.० अंतर्गत वैयक्तिक कुटुंब समुदाय/सार्वजनिक आणि महत्वाकांक्षी शौचालयांकरिता महानगरपालिकांना सहाय्य (राज्य हिस्सा)			
पूरक ०.०१	२,७८४.१५	२,७८४.१६	(+) ०.०१
पुनर्विनियोजन (-) २,७८४.१४			
२२१७ नगर विकास			
८० सर्वसाधारण			
१९१ स्थानिक संस्था, महानगरपालिका नगरविकास प्राधिकरणे, नगर सुधार मंडळे इत्यादींना सहाय्य			
१९१(०३)(०२) स्वच्छ महाराष्ट्र अभियान (नागरी) २.० अंतर्गत वैयक्तिक कुटुंब समुदाय/सार्वजनिक आणि महत्वाकांक्षी शौचालयांकरिता महानगरपालिकांना सहाय्य (राज्य हिस्सा)			
पूरक ०.०१	२,७०४.७४	२,७०४.७४	....
पुनर्विनियोजन २,७०४.७३			

अनुदान क्रमांक एफ - २- नगरविकास आणि इतर अग्रीम सेवा - (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१७ नगर विकास			
८० सर्वसाधारण			
१९१ स्थानिक संस्था, महानगरपालिका नगरविकास प्राधिकरणे, नगर सुधार मंडळे इत्यादींना सहाय्य			
१९१(०३)(१०) स्वच्छ महाराष्ट्र अभियान (नागरी) २.० अंतर्गत क्षमता निर्माण कौशल्य विकास व ज्ञान व्यवस्थापन यांसाठी महानगरपालिकांना सहाय्य (राज्य हिस्सा ४०%)			
पूरक ०.०१	२,२६७.२५	२,२६७.२५	....
पुनर्विनियोजन (-) २,२६७.२४			
२२१७ नगर विकास			
८० सर्वसाधारण			
१९२ नगरपालिका/नगरपरिषदांना सहाय्य			
१९२(०१)(०१) स्वच्छ महाराष्ट्र अभियान नागरी) २.० अंतर्गत वैयक्तिक कुटुंब/समुदाय/ सार्वजनिक व महत्वाकांक्षी शौचालयांकरिता महानगरपालिकांना सहाय्य (केंद्र हिस्सा)			
पूरक ०.०१	१,८७५.५०	१,८७५.५०	....
पुनर्विनियोजन १,८७५.४९			
२२१७ नगर विकास			
८० सर्वसाधारण			
१९१ स्थानिक संस्था महानगरपालिका नगरविकास प्राधिकरणे व शहर सुधारमंडळे इत्यादींना सहाय्य			
१९१(०३)(०१) स्वच्छ महाराष्ट्र अभियान नागरी) २.० अंतर्गत वैयक्तिक कुटुंब/समुदाय/ सार्वजनिक व महत्वाकांक्षी शौचालयांकरिता महानगरपालिकांना सहाय्य (केंद्र हिस्सा)			
पूरक ०.०१	१,८२२.००	१,८२२.००	....
पुनर्विनियोजन १,८२१.९९			
२२१७ नगरविकास			
८० सर्वसाधारण			
१९२ नगरपालिका/नगरपरिषदांना सहाय्य			
१९२(०३)(१०) स्वच्छ महाराष्ट्र अभियान (नागरी) २.० अंतर्गत क्षमता निर्माण कौशल्य विकास व ज्ञान व्यवस्थापन यांसाठी महानगरपालिकांना सहाय्य (राज्य हिस्सा ४०%)			
पूरक ०.०१	१,२३०.७५	१,२३०.७५	....
पुनर्विनियोजन १,२३०.७४			

अनुदान क्रमांक एफ - २- नगरविकास आणि इतर अग्रीम सेवा - (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१७ नगर विकास			
८० सर्वसाधारण			
१९२ महानगरपालिका/नगरपरिषदांना सहाय्य			
१९२(०१)(०९) स्वच्छ महाराष्ट्र अभियान (नागरी) २.० अंतर्गत क्षमता, निर्माण कौशल्य विकास आणि ज्ञान व्यवस्थापन यांसाठी महानगरपालिका/नगरपरिषदांना सहाय्य (केंद्र हिस्सा - ६० टक्के)			
पूरक ०.०१	८६१.६५	८६१.६५	....
पुनर्विनियोजन ८६१.६४			
२२१७ नगर विकास			
८० सर्वसाधारण			
१९२ महानगरपालिका/नगरपरिषदांना सहाय्य			
१९२(०१)(०८) स्वच्छ महाराष्ट्र अभियान (नागरी) २.० अंतर्गत माहिती शिक्षण संप्रेषण आणि वर्तनबदल यांकरिता नगरपरिषदांना सहाय्य (राज्य हिस्सा ४० टक्के)			
पूरक ०.०१	८२०.५०	८२०.५०	....
पुनर्विनियोजन ८२०.४९			
२२१७ नगर विकास			
८० सर्वसाधारण			
१९३ नगरपंचायतींना/अधिसूचित क्षेत्र समित्यां किंवा समकक्षांना सहाय्य			
१९३(०१)(०२) स्वच्छ महाराष्ट्र अभियान (नागरी) २.० अंतर्गत वैयक्तिक कुटुंब/समुदाय/सार्वजनिक व महत्वाकांक्षी शौचालयांकरिता नगरपंचायतींना सहाय्य (राज्य हिस्सा)			
पूरक ०.०१	५९०.०९	५९०.१०	(+)०.०१
पुनर्विनियोजन ५९०.०५			
२२१७ नगर विकास			
८० सर्वसाधारण			
१९२ नगरपालिकांना/नगर परिषदांना सहाय्य			
१९२(०१)(१०) स्वच्छ महाराष्ट्र अभियान (नागरी) २.० अंतर्गत क्षमता निर्माण, कौशल्य विकास व ज्ञान व्यवस्थापन यांसाठी नगरपरिषदांना सहाय्य (राज्य हिस्सा - ४० टक्के)			
पूरक ०.०१	५७४.३७	५७४.३७	....
पुनर्विनियोजन ५७४.३६			

अनुदान क्रमांक एफ - २- नगरविकास आणि इतर अग्रीम सेवा - (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१७ नगर विकास			
८० सर्वसाधारण			
१९३ नगरपंचायती/अधिसूचित क्षेत्र समित्या किंवा त्यांच्या समकक्ष यांना सहाय्य			
१९३(०१)(०७) स्वच्छ महाराष्ट्र अभियान (नागरी) २.० अंतर्गत माहिती शिक्षण संप्रेषण आणि वर्तन बदल यांकरिता नगरांचायतींना सहाय्य (केंद्र हिस्सा - ६०)			
पूरक ०.०१	४२६.७१	४२६.७१	....
पुनर्विनियोजन ४२६.७०			
२२१७ नगर विकास			
८० सर्वसाधारण			
१९३ नगरपंचायतींना/अधिसूचित क्षेत्र समित्यांना किंवा त्यांच्याशी समकक्षांना सहाय्य			
१९३(०१)(०१) स्वच्छ महाराष्ट्र अभियान (नागरी) २.० अंतर्गत वैयक्तिक कुटुंब/समुदाय/सार्वजनिक आणि महत्तवाकांक्षी शौचालयांकरिता नगरपंचायतींना सहाय्य (केंद्र हिस्सा)			
पूरक ०.०१	३९७.४९	३९७.५०	(+)०.०१
पुनर्विनियोजन ३९७.४८			
२२१७ नगर विकास			
८० सर्वसाधारण			
१९३ नगरपंचायतींना/अधिसूचित क्षेत्र समित्यांना किंवा त्यांच्याशी समकक्षांना सहाय्य			
१९३(०१)(०८) स्वच्छ महाराष्ट्र अभियान (नागरी) २.० अंतर्गत माहिती शिक्षण संप्रेषण व वर्तन बदल यांसाठी नगरपंचायतींना सहाय्य (राज्य हिस्सा ४० टक्के)			
पूरक ०.०१	२८४.४७	२८४.४७	....
पुनर्विनियोजन २८४.४६			
२२१७ नगर विकास			
८० सर्वसाधारण			
१९३ नगरपंचायतींना/अधिसूचित क्षेत्र समित्यांना किंवा त्यांच्याशी समकक्षांना सहाय्य			
१९३(०१)(०९) स्वच्छ महाराष्ट्र अभियान (नागरी) २.० अंतर्गत क्षमता निर्माण कौशल्य विकास आणि ज्ञान व्यवसाय यांकरिता नगरपंचायतींना सहाय्य (केंद्र हिस्सा - ६० टक्के)			
पूरक ०.०१	२७२.१३	२७२.१०	(-)०.०३
पुनर्विनियोजन २७२.१२			

अनुदान क्रमांक एफ - २- नगरविकास आणि इतर अग्रीम सेवा - (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)	
२२१७ नगर विकास				
८० सर्वसाधारण				
१९३ नगरपंचायतींना/अधिसूचित क्षेत्र समित्यांना किंवा त्यांच्याशी समकक्षांना सहाय्य				
१९३(०१)(१०) स्वच्छ महाराष्ट्र अभियान (नागरी) २.० अंतर्गत क्षमता निर्माण कौशल्य विकास आणि ज्ञान व्यवस्थापन यांकरिता नगरपंचायतींना सहाय्य (राज्य हिस्सा - ४० टक्के)				
पूरक	०.०१	१८१.३८	१८१.३८	....
पुनर्विनियोजन	१८१.३७			
योजनेअंतर्गत अतिरिक्त खर्च भागवण्यासाठी वर नमूद केलेल्या उप-शिर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यार्पण याद्वारे ₹ १२१२३९.७३ लाखांची अतिरिक्त तरतूद करण्यात आली.				
२२१७ नगर विकास				
८० सर्वसाधारण				
१९२ नगरपालिकांना/नगर परिषदांना सहाय्य				
१९२(००)(६१) महाराष्ट्र नगरोत्थान महा अभियानांतर्गत राज्यातील नगरपरिषदांना अनुदाने				
मूळ	१,२०,०००.००	१,८८,४१५.७६	१,८८,४१५.७६	....
पूरक	५०,०००.००			
पुनर्विनियोजन	१८,४१५.७६			
२२१७ नगर विकास				
८० सर्वसाधारण				
१९१ स्थानिक संस्था, महानगरपालिका, नागरी विकास प्राधिकरणे, शहर सुधार मंडळे इत्यादींना सहाय्य				
१९१(००)(९५) केंद्र पुरस्कृत अमृत २.० योजनेंतर्गत प्रशासकीय, कार्यालयीन व इतर खर्चाकरिता नागरी स्थानिक स्वराज्य संस्थाना सहाय्य (केंद्र हिस्सा १०० टक्के)				
पूरक	१०,०००.००	२०,३३१.६६	२०,३३१.६६	....
पुनर्विनियोजन	१०,३३१.६६			
२२१७ नगर विकास				
८० सर्वसाधारण				
१९२ नगरपालिकांना/नगर परिषदांना सहाय्य				
१९२(००)(६०) जकात कर व महंगाई भत्ता रद्द केल्यामुळे नगर परिषदांना सहाय्यक अनुदान				
मूळ	२,६९,५४४.००	२,९६,६६९.००	२,९६,६६९.००	....
पूरक	१९,३३८.६४			
पुनर्विनियोजन	७,७८६.३६			

अनुदान क्रमांक एफ - २- नगरविकास आणि इतर अग्रीम सेवा - (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१७ नगर विकास			
८० सर्वसाधारण			
१९१ स्थानिक संस्था, महानगरपालिका, नागरी विकास			
प्राधिकरणे, शहर सुधार मंडळे इत्यादींना सहाय्य			
१९१(०१)(११) स्मार्ट सिटी -सोलापूर (केंद्र हिस्सा ५० टक्के)			
मूळ ४,६५०.००	९,३००.००	९,३००.००	....
पुनर्विनियोजन ४,६५०.००			
२२१७ नगर विकास			
८० सर्वसाधारण			
१९१ स्थानिक संस्था, महानगरपालिका, नागरी विकास			
प्राधिकरणे, शहर सुधार मंडळे इत्यादींना सहाय्य			
१९१(०१)(०१) स्मार्ट सिटी -ठाणे (केंद्र हिस्सा ५० टक्के)			
मूळ ४,६५०.००	९,३००.००	९,३००.००	....
पुनर्विनियोजन ४,६५०.००			
२२१७ नगर विकास			
८० सर्वसाधारण			
१९१ स्थानिक संस्था, महानगरपालिका, नागरी विकास			
प्राधिकरणे, शहर सुधार मंडळे इत्यादींना सहाय्य			
१९१(०१)(०२) स्मार्ट सिटी -ठाणे (राज्य हिस्सा २५ टक्के)			
पूरक २,३२५.००	४,६५०.००	४,६५०.००	....
पुनर्विनियोजन २,३२५.००			
२२१७ नगर विकास			
८० सर्वसाधारण			
१९१ स्थानिक संस्था, महानगरपालिका, नागरी विकास			
प्राधिकरणे, शहर सुधार मंडळे इत्यादींना सहाय्य			
१९१(०१)(१२) स्मार्ट सिटी -सोलापूर (राज्य हिस्सा २५ टक्के)			
पूरक २,३२५.००	४,६५०.००	४,६५०.००	....
पुनर्विनियोजन २,३२५.००			
२२१७ नगर विकास			
८० सर्वसाधारण			
१९१ स्थानिक संस्था, महानगरपालिका, नागरी विकास			
प्राधिकरणे, शहर सुधार मंडळे इत्यादींना सहाय्य			
१९१(०१)(१५) स्मार्ट सिटी -नागपूर (केंद्र हिस्सा ५० टक्के)			
मूळ ९,३००.००	१०,४६२.५०	१०,४६२.५०	....
पुनर्विनियोजन १,१६२.५०			

अनुदान क्रमांक एफ - २- नगरविकास आणि इतर अग्रीम सेवा - (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१७ नगर विकास			
८० सर्वसाधारण			
१९२ नगरपालिका/नगरपरिषदांना सहाय्य			
१९२(००)(५३) राज्यातील नगरपरिषदांना अग्निशमन व			
आणिबाणीच्या सेवांचे बळकटीकरण करण्यासाठी			
सहाय्य			
मूळ	२,०००.००		
पुनर्विनियोजन	९८०.००	२,९८०.००	२,९८०.००
		
२२१७ नगर विकास			
८० सर्वसाधारण			
१९१ स्थानिक संस्था, महानगरपालिका, नगर विकास			
प्राधिकरणे, शहर सुधार मंडळे इत्यादींना सहाय्य			
१९१(०१)(१६) स्मार्ट सिटी - नागपूर (राज्य हिस्सा २५ टक्के)			
मूळ	४,६५०.००		
पुनर्विनियोजन	५८१.२५	५,२३१.२५	५,२३१.२५
		
२२१७ नगर विकास			
८० सर्वसाधारण			
१९१ स्थानिक संस्था, महानगरपालिका, नागरी विकास			
प्राधिकरणे, शहर सुधार मंडळे इत्यादींना सहाय्य			
१९१(००)(८३) स्मारकांच्या बांधकामासाठी महानगरपालिकांना			
सहाय्यक अनुदान			
मूळ	५००.००		
पूरक	१,१२७.००	२,११७.००	२,११७.००
पुनर्विनियोजन	४९०.००		....

कोणतेही विशिष्ट कारण न देता, वर नमूद केलेल्या उप-शीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ५३६९७.५३ लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्रमांक एफ - ३- सचिवालयीन व इतर सामाजिक सेवा - (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२३० कामगार, सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२५१ सचिवालयीन – सामाजिक सेवा			
२४०६ वनीकरण व वन्यजीवन			
३४७५ इतर सर्वसाधारण आर्थिक सेवा			
दत्तमत -			
मूळ	२,६१,२४,२९		
पूरक	२,०२,५०	२,६३,२६,७९	१,७८,६४,३०
			(-) ८४,६२,४९
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			८४,१०,३३

टिपा व भाष्ये :

मूळ अर्थसंकल्पीय तरतुदी इतकाही खर्चाचा वापर झाला नाही, म्हणून, जुलै २०२३ (₹ १८० लाख) व डिसेंबर २०२३ (₹ २२.५० लाख) मध्ये मिळालेली ₹ २०२.५० लाखांची तरतूद अनावश्यक असल्याचे सिद्ध झाले.

२. ₹ ८४६२.४९ लाखांची बचत असताना, मार्च २०२४ मध्ये केवळ ₹ ८४१०.३३ लाखांची तरतूद परत करण्यात आली.

३. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली :-

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३० कामगार, सेवायोजन व कौशल्य विकास			
०२ सेवायोजन सेवा			
१०१ सेवायोजन सेवा			
१०१(०३)(०१) दीनदयाल अंत्योदय योजना – राष्ट्रीय नागरी उपजिविका अभियान (केंद्र पुरस्कृत योजना) (केंद्र हिस्सा ६० टक्के)			
मूळ	१३,५००.००		
पुनर्विनियोजन	(-) ४,४९१.००	९,००९.००	९,००९.००
		
२२३० कामगार, सेवायोजन व कौशल्य विकास			
०२ सेवायोजन सेवा			
१०१ सेवायोजन सेवा			
१०१(०३)(०२) दीनदयाल अंत्योदय योजना – राष्ट्रीय नागरी उपजिविका अभियान (केंद्र पुरस्कृत योजना) (राज्य हिस्सा ४० टक्के)			
मूळ	९,०००.००		
पुनर्विनियोजन	(-) २,९५२.४२	६,०४७.५८	६,०४७.५८
		

योजनेखाली झालेल्या प्रत्यक्ष खर्चाच्या आधारे, वर नमूद केलेल्या उप-शीर्षाखाली मार्च २०२४ मध्ये ₹ ७४४३.४२ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक एफ - ३- सचिवालयीन व इतर सामाजिक सेवा - (सर्व दत्तमत) (समाप्त)

४. अनुदानातील बचत पुढील शीर्षाखाली देखील झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२५१ सचिवालयीन सामाजिक सेवा ०९० सचिवालय ०९०(००)(०१) नगरविकास विभाग			
मूळ २,७१९.२५	२,२५२.३४	२,२००.१९	(-)५२.१५
पूरक २०२.५०			
पुनर्विनियोजन (-)६६९.४१			
२२५१ सचिवालयीन सामाजिक सेवा ०९० सचिवालय ०९०(००)(०३) नगरविकास विभाग — इ — गव्हर्नर्स प्रकल्पाच्या अंमलबजावणी करिता तरतूद			
मूळ ८००.००	५९९.३८	५९९.३८	....
पुनर्विनियोजन (-)२००.६२			

योजनेतर्गत झालेल्या प्रत्यक्ष खर्चाच्या आधारे, वर नमूद केलेल्या उप-शीर्षाखाली मार्च २०२४ मध्ये ₹ ८७०.०३ लाखांची तरतूद परत करण्यात आली.
शीर्ष ०९०(००)(०१) खालील ₹ ५२.१५ लाखांच्या बचतीचे कारण कळवण्यात आले नाही (जुलै २०२४)

अनुदान क्र.एफ — ४ — स्थानिक संस्था व पंचायतराज संस्था यांना नुकसान भरपाईच्या व
अभिहस्तांकित रकमा देणे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजरांत)	अधिक खर्च (+) बचत (-)
३६०४ स्थानिक संस्था व पंचायती राज संस्था यांना नुकसान भरपाईच्या व अभिहस्तांकित रकमा देणे दत्तमत-			
मूळ २,७६,४७,६४,४३	२,८२,८५,९९,४३	२,८२,५४,०१,५९	(-)३१,९७,८४
पूरक ६,३८,३५,००			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			३१,९७,८४

अनुदान क्रमांक एफ - ५- सामाजिक सेवांवरील भांडवली खर्च - (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४२१७ नगरविकासावरील भांडवली खर्च ५४७५ इतर सर्वसाधारण आर्थिक सेवांवरील भांडवली खर्च			
दत्तमत -			
मूळ २२,१६,००,०१	९१,०४,००,०४	८०,५१,००.००	(-) १०,५३,००,०४
पूरक ६८,८८,००,०३			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१०,५३,००,०३

टिपा व भाष्ये -

₹ १०५३००.०४ लाखांची बचत असताना, मार्च २०२४ मध्ये ₹ १०५३००.०३ लाखांची तरतूद परत करण्यात आली.

२. अनुदानातील भरीव बचत खालील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२१७ नगरविकासावरील भांडवली खर्च ०१ राज्य भांडवली विकास ०५१ बांधकाम ०५१(०१)(०१) संचालक नगररचना			
मूळ १,००,०००.००
पुनर्विनियोजन (-) १,००,०००.००			

कोणतेही विशिष्ट कारण न देता, मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यापन याद्वारे ₹ १००००० लाखांची संपूर्ण तरतूद काढण्यात आली.

४२१७ नगरविकास वरील भांडवली खर्च ०१ राज्य भांडवली विकास ०५१ बांधकाम ०५१(०१)(०२) भांडवल गुंतवणुकीसाठी राज्यांना विशेष सहाय्य योजना २०२३-२४ भाग चार अंतर्गत नागरी स्थानिक संस्थाना नगरपालिका रोख्यांसाठी पतयोग्य बनवण्यासाठी आणि नगरपालिका रोखे देण्यासाठी नागरी स्थानिक संस्थामध्ये वित्तीय सुधारणा			
पूरक ६५,०००.००	२०,०००.००	२०,०००.००	....
पुनर्विनियोजन (-) ४५,०००.००			

या योजने अंतर्गत झालेल्या प्रत्यक्ष खर्चाच्या आधारे, मार्च २०२४ मध्ये ₹ ४५००० लाखांची तरतूद परत करण्यात आली. तथापि अर्थसंकल्पीय तरतुदीपेक्षा कमी खर्चाची कारणे देण्यात आली नाहीत.

४२१७ नगरविकास वरील भांडवली खर्च ६० नगर विकास योजना १९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका १९०(०१)(०१) मुंबई मेट्रो रेलवे प्रकल्पास मुद्रांक शुल्का वरील अधिभाराचे प्रदान			
मूळ ८०,०००.००	२,५०,०००.००	२,५०,०००.००	....
पूरक १,८८,३००.००			
पुनर्विनियोजन (-) १८,३००.००			

अनुदान क्रमांक एफ-५- सामाजिक सेवांवरील भांडवली खर्च - (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२१७ नगरविकासावरील भांडवली खर्च			
६० इतर नगर विकास योजना			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणूक			
१९०(०१)(०३) पूणे मेट्रो रेल्वे प्रकल्पास मुद्रांक शुल्कावरील अधिभाराचे प्रदान			
मूळ	१५,०००.००		
पूरक	२३,७००.००		
पुनर्विनियोजन	(-)११,९००.००	२६८००.००	२६८००.००
		

प्रत्यक्ष खर्चावर आधारित वर नमूद केलेल्या उपशीर्षा अंतर्गत मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ३०२०० लाखांची तरतूद काढण्यात आली. अर्थसंकल्पिय तरतुदीपेक्षा कमी खर्चाची करणे अद्याप कळविण्यात आलेली नाहीत.

३. अनुदानातील बचत पुढील शीर्षा खाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२१७ नगर विकासावरील भांडवली खर्च			
०१ राज्य विकास राजधानी			
०५१ बांधकाम			
०५१(००)(०१) नगर विकास विभागाच्या प्रशासकीय कामकाजासाठी पायाभूत सोयी सुविधा निर्माण करणे			
मूळ	१,५००.००		
		१,२००.००	१,२००.००
		
पुनर्विनियोजन	(-)३००.००		

योजने अंतर्गत कोणतेही विशिष्ट कारण न देता, प्रत्यक्ष खर्चावर आधारित मार्च २०२४ मध्ये ₹ ३०० लाखांची तरतूद करण्यात आली. वरील टीप २ व ३ मध्ये नमूद केलेली बचत पुढील शीर्षाखाली अधिक खर्चाद्वारे प्रतिसंतुलित झाली.

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२१७ नगरविकास वरील भांडवली खर्च			
६० इतर नगर विकास योजना			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणूक			
१९०(०१)(०२) नागपूर रेल्वे प्रकल्पास मुद्रांक शुल्क अधिभाराचे प्रदान			
मूळ	५,०००.००		
पूरक	९८,०००.००		
पुनर्विनियोजन	(-)३०,२००.००	१,३३,२००.००	१,३३,२००.००
		

कोणत्याही विशिष्ट कारणाशिवाय मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ३०२०० लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्रमांक एफ - ५- सामाजिक सेवांवरील भांडवली खर्च - (सर्व दत्तमत) (समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२१७ नगर विकासावरील भांडवली खर्च			
८० सर्वसाधारण			
१९१ महानगरपालिकांना सहाय्य			
१९१(००)(०२) महानगरपालिका क्षेत्रातील पायाभूत सुविधांच्या विकासासाठी विशेष तरतूद.			
पूरक १,६०,०००.०१	१,८०,०००.००	१,८०,०००.००	....
पुनर्विनियोजन १९,९९९.९९			
४२१७ नगर विकासावरील भांडवली खर्च			
८० सर्वसाधारण			
१९२ नगर परिषदांना नगरपालिकांना सहाय्य			
१९२(००)(०८) नगर परिषदांना वैशिष्ट्यपूर्ण कामांसाठी विशेष अनुदान			
पूरक १,४०,०००.०१	१,६०,०००.००	१,६०,०००.००	....
पुनर्विनियोजन १९,९९९.९९			

कोणत्याही विशिष्ट कारणा शिवाय वर नमूद, केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पणाद्वारे ₹ ३९९९९.९८ लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्र. एफ — ७ नगर विकासासाठी कर्जे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
६२१७ नगर विकासासाठी कर्जे			
दत्तमत -			
मूळ ५५,०२,००.०१	६०,७१,२८,०२	२४,१६,४१,६४	(-) ३६,५४,८६,३८
पूरक ५,६९,२८,०१			
वर्षभरात परत केलेली रक्कम (मार्च २०२४)			३६,५४,८६,३८

टिपा व भाष्ये —

हा खर्च, मूळ अर्थ संकल्पीय तरतूदी इतकी देखील न झाल्यामुळे जुलै २०२३ मध्ये प्राप्त झालेली ₹ ५६९२८.०१ लाखांची आणि फेब्रुवारी २०२४ मध्ये (₹ ५६९२८ लाख) पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले.

अनुदान क्रमांक एफ -७- नगर विकासासाठी - (सर्व दत्तमत)

२. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
६२१७ नगर विकासावरील भांडवली खर्च			
०१ राज्य भांडवली विकास			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांसाठी कर्जे			
१९०(०१)(०१) भांडवली कामे (योजना भाग - १)			
मूळ २,००,०००.००			
पुनर्विनियोजन (-)१,३८,२१५.१६	६१,७८४.८४	६१,७८४.८४	....

योजने अंतर्गत प्रत्यक्ष खर्चाच्या आधारे मार्च २०२४ मध्ये ₹ १३८२१५.१६ लाखांची तरतूद परत करण्यात आली. अर्थसंकल्पीय तरतूदी पेक्षा खर्च कमी केल्याची कारणे कळविण्यात आली नाहीत.

६२१७ नगर विकासासाठी कर्जे			
६० इतर नगरविकास योजना			
१९१ स्थानिक संस्था, महानगरपालिका इत्यादींना कर्जे			
१९१(०१)(०१) नागरी सुविधा विकास निर्धार अंतर्गत नागरी स्थानिक स्वराज्य संस्थांना राष्ट्रीय ग्रहनिर्माण बँकेकडून कर्जे			
पूरक ५६,९२८.००			
पुनर्विनियोजन (-)५६,९२८.००	....	....	....

६२१७ नगर विकासासाठी कर्जे			
०१ राज्य भांडवली विकास			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांसाठी कर्जे			
१९०(०१)(०३) नागरी सुधारणा (योजना भाग - ६)			
मूळ ५०,०००.००			
पुनर्विनियोजन (-)५०,०००.००	....	....	....

योजने अंतर्गत खर्च न झाल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ १०६९२८ लाखांची संपूर्ण तरतूद परत करण्यात आली. तथापि खर्च न केल्याची कारणे अद्याप कळविण्यात आलेली नाहीत.

६२१७ नगर विकासासाठी कर्जे			
०१ राज्य भांडवली विकास			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांसाठी कर्जे			
१९०(०१)(०२) गुणवत्तावृद्धी प्रधनमंत्री गती शक्ती (योजना भाग - २)			
मूळ १,००,०००.००			
पुनर्विनियोजन (-)१,००,०००.००	....	....	....

बचतीचे कोणतेही उचित कारण न देता, मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यार्पणद्वारे ₹ १००००० लाख इतकी संपूर्ण तरतूद काढण्यात आली.

अनुदान क्रमांक एफ -७- नगर विकासासाठी कर्जे- (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
६२१७ नगर विकासावरील भांडवली खर्च			
०१ राज्य भांडवली विकास			
१९० सार्वजनिक क्षेत्र व इतर उपक्रमासाठी कर्जे			
१९०(००)(०३) मुंबई मेट्रो रेल्वे ४ व ४ अ प्रकल्पासाठी मुंबई			
महानगर विकास प्राधिकरणाला (एमएमआरटी)			
इंटीग्रेटेड ग्रीन अर्बन मोबिलिटी करिता के एफ डब्ल्यू			
कर्ज आर आय एल			
मूळ	१५,०००.००		
पुनर्विनियोजन	(-)१५,०००.००	....	....
६२१७ नगर विकासासाठी कर्जे			
०१ राज्य भांडवली विकास			
१९० सार्वजनिक क्षेत्रा व इतर उपक्रमासाठी कर्जे			
१९०(००)(०४) मुंबई मेट्रो रेल्वे ४ व ४ अ प्रकल्पासाठी मुंबई			
महानगर विकास प्राधिकरणाला इंटीग्रेटेड ग्रीन अर्बन			
मोबिलिटी करिता के एफ डब्ल्यू कर्ज ओ डी ए प्लस			
मूळ	१५,०००.००		
पुनर्विनियोजन	(-)१५,०००.००	....	....

योजने अंतर्गत एजन्सीकडून निधी अंमलबजावणी करणाऱ्या लाखांची मागणी न केल्यामुळे, वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ३०००० ची संपूर्ण तरतूद परत करण्यात आली.

३. अनुदानातील बचत पुढील शीर्षाखाली देखील झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
६२१७ नगर विकासासाठी कर्जे			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रा व इतर उपक्रमासाठी कर्जे			
१९०(००)(०८) पुणे मेट्रो रेलवे प्रकल्पासाठी राज्य शासनाकडून			
दुय्यम कर्ज			
मूळ	१००.००		
पुनर्विनियोजन	(-)१००.००	....	....

कोणतेही विशिष्ट कारण न देता, मार्च २०२४ मध्ये ₹ १०० लाखांची संपूर्ण तरतूद परत करण्यात आली.

अनुदान क्रमांक एफ -७- नगर विकासासाठी कर्जे- (सर्व दत्तमत) (समाप्त)

४. वरील टीप २ व ३ मध्ये नमूद केलेली बचत पुढील शीर्षाखाली अधीक खर्चाद्वारे प्रति संतुलित झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
६२१७ नगर विकासासाठी कर्जे			
०१ राज्य भाडवली विकास			
१९० सार्वजनिक क्षेत्र व इतर उपक्रमासाठी कर्जे			
१९०(०१)(०५) भाडवली गुंतवणूकी २०२३-२४ साठी राज्यांना			
विशेष सहाय्या अंतर्गत युनिटी मॉलचे बांधकाम खर्च			
पूरक ०.०१	९,७५६.८०	९,७५६.८०	....
पुनर्विनियोजन ९,७५६.७९			

केंद्र सरकारकडून पहिल्या हप्त्याचा निधी प्राप्त झाल्यामुळे योजने अंतर्गत मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ९७५६.७९ लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्रमांक एफ – ८ शासकीय कर्मचारी इत्यादींना कर्जे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी इत्यादींना कर्जे			
दत्तमत :			
मूळ ५,२२,४०	५,२२,४०	२,४१,७८	(-) २,८०,६२
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम खर्च (मार्च २०२४)			२,८०,६२

टीपा/भाष्ये -

३. अनुदानातील भरीव बचत पुढील शीर्षाखाली देखील झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी इत्यादींसाठी कर्जे			
२०१ घरबांधणी अग्रीमे			
२०१(००)(०१) घरबांधणी अग्रीमे			
मूळ ४५०.००	२४१.७८	२४१.७८	....
पुनर्विनियोजन (-) २०८.२२			

योजने अंतर्गत बचतीच्या कोणत्याही विशिष्ट कारणाशिवाय, प्रत्यक्ष झालेल्या खर्चावर आधारित मार्च २०२४ मध्ये ₹ २०८.२२ लाखांची तरतूद परत करण्यात आली.

वित्त विभाग
अनुदान क्रमांक जी - १ - विक्रीकर प्रशासन

४. वरील टीप २ व ३ मध्ये नमूद केलेली बचत पुढील शीर्षांखाली अधीक खर्चाद्वारे प्रति संतुलित झाली :-

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०२० उत्पन्न व खर्च यांवरील करांची वसुली			
२०४० विक्री , व्यापार इत्यादींवर कर			
३४७५ इतर सर्वसाधारण आर्थिक सेवा			
दत्तमत -			
मूळ ११,०६,५०,५०	११,११,४८,१९	१०,३२,२४,२४	(-)७९,२३,९५
पूरक ४,९७,६९			
वर्षभरात करण्यात आलेली रक्कम (मार्च २०२४)			७८,७३,८०
भारित -			
मूळ १,००	१,००	....	(-)१,००
पूरक			
वर्षभरात करण्यात आलेली रक्कम (मार्च २०२४)			१,००

टिपा व भाष्ये -

दत्तमत भागात खर्च मूळ अर्थसंकल्पीय तरतूदी इतकाही न झाल्यामुळे जुलै २०२३ मध्ये प्राप्त झालेली ₹ ४९७.६९ लाख (₹ ४४९.९२ लाख) आणि डिसेंबर २०२३ (₹ ४७.७७ लाख) इतकी पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले.

२. ₹ ७९२३.९५ लाखांची बचत असतानाही इतकी तरतूद मार्च २०२४ मध्ये केवळ परत करण्यात ₹ ७८७३.८० लाखांची इतकी तरतूद परत करण्यात आली.

३. अनुदानातील भरीव बचत पुढील शीर्षांखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०४० विक्री, व्यापार इत्यादींवर कर			
००१ संचालन व प्रशासन			
००१(००)(०१) विक्रीकर आयुक्त			
मूळ २२,७६२.४५	१८,२०५.८०	१८,१९८.९६	(-)६.८४
पुनर्विनियोजन (-)४,५५६.६५			
२०४० विक्री, व्यापार इत्यादींवर कर			
१०१ वसुली खर्च			
१०१(०१)(०१) विक्रीकर विभाग			
मूळ ७७,५२१.६१	७५,५९३.८०	७५,५५३.६४	(-)४०.१६
पूरक ४४९.९२			
पुनर्विनियोजन (-)२,३७७.७३			

मुख्यत्वेकरून, रिक्तपदे राहिल्यामुळे, वैयक्तिक प्रतिपूर्तीचे देयके कमी मिळाल्याने, दौरा कार्यक्रमाचे आयोजन नसल्याने विहित वेळेत देयके प्राप्त न झाल्यामुळे वर नमूद केलेल्या उपशीर्षांखाली मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यापणाद्वारे ₹ ६९३४.३८ लाखांची तरतूद काढण्यात आली. १०१(०१)(०१) या शीर्षाखाली ₹ ४०.१६ लाखांची बचतीची कारणे कळविण्यात आले नाहीत. (जुलै २०२४).

४. अनुदानातील बचत पुढील शीर्षांखाली झाली.

अनुदान क्रमांक जी - १ - विक्रीकर प्रशासन (समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०२० उत्पन्न व खर्च यांवरील करांची वसुली			
००१ संचालक व प्रशासन			
००१(००)(०१) विक्रीकर आयुक्त			
मूळ	४,५७१.९९		
पुनर्विनियोजन	(-)३४१.०२		
२०४० विक्री, व्यापार इत्यादींवर कर			
८०० इतर खर्च			
८००(००)(०१) विक्रीकर उपहार ग्रह			
मूळ	९२६.५८		
पुनर्विनियोजन	(-)१९७.७५		
		४,२३०.९७	४,२२७.४३
			(-)३.५४
		७२८.८३	७२७.०४
			(-)१.७९

मुख्यत्वेकरून रिक्त पदे वैद्यकीय प्रतिपूर्तीची देयके कमी मिळाल्याने, दौरा कार्यक्रमाचे आयोजन न केल्याने, निर्धारित वेळेत देयके न मिळाल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ५३८.७७ लाखांची तरतूद परत करण्यात आली.

२०२४ विक्री, व्यापार इत्यादींवर कर			
००१ संचालन व प्रशासन			
००१(००)(०४) वस्तू व सेवा कर जाळे (जी.एस.टी.एन)			
मूळ	४,०००.००		
पुनर्विनियोजन	(-)२२१.८२		
		३,७७८.१८	३,७७८.१८
		

कोणत्याही उचित कारणा शिवाय, मार्च २०२४ मध्ये ₹ २२१.८२ लाखांची तरतूद परत करण्यात आली.

२०२४ विक्री, व्यापार इत्यादींवर कर			
१०१ वसुली खर्च			
१०१(०२)(०१) महाराष्ट्र विक्रीकर न्यायाधिकरण			
मूळ	८६५.८७		
पूरक	४७.७७		
पुनर्विनियोजन	(-)१७७.८२		
		७३५.८२	७३७.९९
			(+)२.१७

मुख्यत्वेकरून, रिक्त पदे न भरल्याने, न्यायालीयन आणि विभागीय सदस्यांना वाहने उपलब्ध करून दिल्यामुळे कंत्राटी वाहने न घेतल्याने आणि निर्धारित वेळेत देयके न मिळाल्यामुळे, मार्च २०२४ मध्ये ₹ १७७.८२ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक जी - २- इतर आर्थिक व संकीर्ण सेवा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०७० इतर प्रशासनिक सेवा			
२०७५ संकीर्ण सर्वसाधारण सेवा			
दत्तमत-			
मूळ	२८,३३,७४,७१		
पूरक	१	२८,३३,७४,७२	३,७५,७९,५२
			(-) २४,५७,९५,२०
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			२४,५७,९४,९८

टिपा व भाष्य :-

₹ २४५७९५.२० लाखांची बचत असूनाही, मार्च २०२४ मध्ये केवळ ₹ २४५७९४.९८ लाखांची तरतुद परत करण्यात आली.

२. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०७० इतर प्रशासनिक सेवा			
८०० इतर खर्च			
८००(०२)(०१) वेतन व भत्ते इत्यादींसाठी ठोक तरतूद			
मूळ	२,५०,०००.००		
पुनर्विनियोजन	(-) २,५०,०००.००	....	....

अर्थसंकल्पित न केलेला महसुल नियतव्यय या शीर्षाखाली ठेवून संबंधित प्रशासनिक विभागांना वितरित करण्यात आला व खर्च त्याविभागल्या कार्यासंबंधी शीर्षातून भागवण्यात आला आणि म्हणूनच मार्च २०२४ मध्ये ₹ २५०००० लाख इतकी संपूर्ण तरतूद परत करण्यात आली. महाराष्ट्र अर्थसंकल्प निर्देशपुस्तिका परिशिष्ट १० च्या परिच्छेद १२(इ) अनुसार अर्थसंकल्पीय अंदाजपत्रकात ठोक तरतूद करण्यात आली नाही.

२०७५ संकीर्ण सर्वसाधारण सेवा			
१०३ राज्य लॉटरी			
१०३(००)(०१) लॉटरी संचालनालय — मुख्य लॉटरी			
मूळ	७,४२६.९४		
पुनर्विनियोजन	(-) २,७७७.४४	४,६४९.५०	४,६४९.२८
			(-) ०.२२

मुख्यत्वेकरून, १ लेखा अधिकारी, २ लेखापाल आणि ३ चपराशी ही पदे रिक्त राहल्याने, प्रशासकीय कारणांमुळे जाहिरात आणि प्रसिद्धीसाठी मंजुरी न मिळल्याने आणि अपेक्षेप्रमाणे लॉटरीचा निकीय न लागल्याने बक्षीसात बचत झाल्यामुळे. मार्च २०२४ मध्ये ₹ २७७७.४४ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक जी - २- इतर आर्थिक व संकीर्ण सेवा (सर्व दत्तमत) (समाप्त)

३. अनुदानातील बचत पुढील शीर्षाखाली देखील झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०७० इतर प्रशासनिक सेवा			
८०० इतर खर्च			
८००(०१)(०१) लॉटरी संचालनालय			
मूळ	३१६.६९		
पुनर्विनियोजन	(-)११७.४५	१९९.२४	१९९.२४
		

१५ फेब्रुवरी २०२३ पर्यंत खरेदीसाठी निविदा प्रक्रिया पूर्ण न झाल्यामुळे संगणक आणि कार्यालयीन खर्चांतर्गत बचत झाल्याने, मार्च २०२४ मध्ये ₹ ११७.४९ लाख तरतूद परत करण्यात आली.

४. वरील टीप २ व ३ मध्ये नमूद केलेली, बचत पुढील शीर्षाखाली अधिक अंशतः प्रतिसंतुलीत झाली.

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०७५ संकीर्ण सर्वसाधारण सेवा			
७९७ राखीव निधी व ठेव लेख्यामध्ये/कडून हस्तांतरण			
७९७(००)(०२) निधी हस्तांतरण हमी विमोचन			
मूळ	२५,६३१.००		
पूरक	.०९		
पुनर्विनियोजन	७,०९९.९९	३२,७३१.००	३२,७३१.००
		

योजने अंतर्गत अतिरिक्त खर्च भागविण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ७,०९९.९९ लाखांची अतिरिक्त तरतूद करण्यात आली.

५. हमी विमोचन निधी :-

बाराव्या वित्त आयोगाच्या शिफारशीनुसार, महाराष्ट्र शासनाने दि. २० डिसेंबर २०१८ रोजीच्या अधिसूचनेद्वारे, राज्य शासनाकडून आलेल्या हमीतून उद्भवलेली आकस्मिक दायित्व फेडण्यासाठी २०१८.१९ मध्ये हमी विमोचन निधी निर्णय केला. राज्यस्तरीय उपक्रमांनी वित्त संस्थांनी विक्रीस काढलेल्या रोख्यांच्या आणि घेतलेल्या इतर कर्जांक रकमांच्या संबंधात शासनाकडून देण्यात आलेल्या हमीतून उद्भवलेल्या आबंधनाची प्रदाने चुकती करण्यासाठी आणि लाभाध्यांकडून मागणी करण्यात आलेल्या रकमा भागविण्यासाठी त्या निधीचा वापर करण्यात येईल तो निधी भारतीय रिझर्व्ह बँकेच्या केंद्रीय लेखा विभागाकडून प्रशासित करण्यात येईल आणि तो शासनाच्या सर्वसाधारण महसुलांबाहेर ठेवला जाईल. त्या निधीतील उपवृद्धी, भारत सरकारने कर्जरोखे, कोषागार देयके, भारत सरकारचे विशेष कर्जरोखे व बँकेने महाराष्ट्र शासनाशी वेळोवेळी विचार विनियम करून निश्चित करील अशा मुदत पूर्णतेपर्यंत इतर राज्यांची राज्य विकास कर्जे यांमध्ये गुंतविली जातील. निधीच्या रचनेनुसार प्रारंभी राज्य शासन २०१८-१९ पासून मागील वर्ष अखेरीस अदत अमी रकमेच्या किमान एक टक्का अंशदान करील. त्यानंतर, २०२७-२८ पर्यंत एकूण शिल्लकीच्या ५ टक्के इतका स्तर गाठण्यासाठी प्रत्येक वर्षी ह्या निधीमध्ये अशा शिल्लकीतून ०.५ टक्के इतकी रक्कम जमा करण्यात येईल. वर्षभरात राज्य शासनाने त्या निधीत ₹ ४३,२६६.९७ लाख इतकी रक्कम हस्तांतरित केली आहे. ती ३१ मार्च २०२४ रोजी एकूण ₹ ८३९९१५९ लाख इतक्या अदत हमीच्या ०.५ टक्के इतकी आहे, वर्षभरात भारतीय रिझर्व्ह बँकेकडून निधीतील ₹ १०,१६२.६४ लाख इतक्या रकमेची गुंतवणूक केली गेली आहे. ३१ मार्च २०२४ रोजी हमी विमोचन निधीमधील शिल्लक ही ₹ ४२,४५५.७९ लाख होती. हमी विमोचन निधीचा लेखा हा, वित्तीय लेखा २०२३-२०२४ च्या लेखा विवरण पत्र क्रमांक २१ मध्ये प्रधान शीर्ष ८२३५ सर्वसाधारण व इतर राखीव निधी, ११७ हमी विमोचन निधी अंतर्गत दिला आहे.

अनुदान क्रमांक जी - ३- व्याजप्रदाने व ऋण व्यवस्थापन (सर्व भारत)

प्रधान शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
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२०४८ ऋण कमी करणे किंवा ऋण प्रतिबंध यांसाठी
विनियोजन

२०४९ व्याज प्रदाने

भरित -

मूळ	४,७५,५०,७८,३६	४,७५,५०,७८,३७	४,३१,१३,००,०३	(-)४४,३७,७८,३४
पूरक	१			

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

३६,४०,९६,१९

टिपा व भाष्ये -

₹ ४४३७७८.३४ लाखांची बचत असूनही, मार्च २०२४ मध्ये केवळ ₹ ३६४०९६.१९ लाखांची रक्कम परत करण्यात आली.

२. विनियोजनातील भरीव बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२०४९ व्याज प्रदाने			
०१ देशांतर्गत ऋणांवरील व्याज			
१०१ बाजारवेळ कर्जावरील व्याज			
१०१(००)(५८) महाराष्ट्र राज्य विकास कर्ज			
मूळ	३५,००,०००.००	३२,७६,०२३.३०	३२,७६,०२३.३०
पुनर्विनियोजन	(-)२,२३,९७६.७०		
		

अपेक्षपेक्षा कमी व्याज दराने कर्ज उपलब्ध झाल्यामुळे, मार्च २०२४ मध्ये ₹ २२३९७६.७० लाखांची तरतूद परत करण्यात आली.

२०४९ व्याज प्रदाने			
०१ देशांतर्गत ऋणांवरील व्याज			
१०१ बाजारपेठ कर्जावरील व्याज			
१०१(००)(५९) पुनःनिर्गमित केलेल्या कर्ज रोख्यांच्या व्याज प्रदानावरील सवलत			
मूळ	१,००,०००.००	१७,८३४.५८	१७,८३४.५८
पुनर्विनियोजन	(-)८२,१६५.४२		
		

मुख्यत्वेकरून व्याज रोखे पुनः निर्गमित न केल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यार्पणाद्वारे ₹ ८२१६५.४२ लाखांची तरतूद काढण्यात आली.

२०४९ व्याज प्रदाने			
०१ देशांतर्गत ऋणांवरील व्याज			
१२३ राज्य शासनाद्वारे केंद्र सरकारला दिलेल्या राष्ट्रीय अल्पबचत निधीला दिलेल्या विशेष रोख्यांवरील व्याज			
१२३(००)(०१) राष्ट्रीय अल्पबचत निधीला दिलेल्या विशेष रोख्यांवरील व्याज			
मूळ	४,२३,२३८.५५	३,७१,०१२.०५	३,७१,०१२.०५
पुनर्विनियोजन	(-)५२,२२६.५०		
		

पुनर्विनियोजन क्रमांक जी - ३ - व्याजप्रदाने व ऋण व्यवस्थापन (सर्व भारित) (पुढे चालू)

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
०४ केंद्र सरकारकडून मिळालेली कर्जे व आगाऊ रकमांवरील व्याज			
१०९ १२ व्या वित्त आयोगाच्या शिफारशीनुसार राज्य योजना एकत्रित कर्जांवरील व्याज			
१०९(००)(०१) १२ व्या वित्त आयोगाच्या शिफारशीनुसार राज्य योजना एकत्रित कर्जांवरील व्याज			
मूळ ७,४२१.५०	४,७६०.५६	४,७६०.५६	....
पुनर्विनियोजन (-) २,६६०.९४			
२०४९ व्याज प्रदाने			
०३ अल्पबचत, भविष्य निर्वाह निधी इत्यादी वरील व्याज			
१०८ विमा आणि निवृत्तीवेतन निधीवरील व्याज			
१०८(०३)(०२) महाराष्ट्र राज्य शासकीय कर्मचारी गट विमा योजना — बचत निधी			
मूळ २३,४५२.६८	२१,३४९.८९	२१,३४९.८९	....
पुनर्विनियोजन (-) २,१०२.७९			
२०४९ व्याज प्रदाने			
६० इतर दायित्वांवरील व्याज			
१०१ ठेवींवरील व्याज			
१०१(००)(०५) शासकीय कर्मचाऱ्यांसाठी परिभाषित अंशदायी निवृत्ती वेतन योजना			
मूळ ३,५००.००	१६१९.६२	१६१९.६२	....
पुनर्विनियोजन (-) १,८८०.३८			
कोणत्याही विशिष्ट कारणाशिवाय, वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ५८८७०.६१ लखांची तरतूद परत करण्यात आली.			
२०४९ व्याज प्रदाने			
०१ देशांतर्गत ऋणांवरील व्याज			
३०५ ऋण व्यवस्थापन			
३०५(००)(०१) ऋण व्यवस्थापन			
मूळ २५,०००.००	१०,२९४.१६	१०,२९४.१६	....
पुनर्विनियोजन (-) १४,७०५.८४			

वस्तू आणि सेवाकर लागू करण्यासंदर्भात अंदाजाची अनिश्चितता असल्याने मार्च २०२४ मध्ये ₹ १४७०५.८४ लखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक जी - ३- व्याज प्रदाने व ऋण व्यवस्थापन (सर्व भारित) (पुढे चालू)

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
०१ देशांतर्गत ऋणांवरील व्याज			
२०० इतर देशांतर्गत ऋणांवरील व्याज			
२००(००)(०२) राष्ट्रीय कृषी व ग्रामीण विकास बँकेकडील कर्जांवरील व्याज			
मूळ	५४,१६०.७६		
पुनर्विनियोजन	(-) २६,५२४.६९	२७,६३६.०७	२७,६३६.०७
		

नाबार्ड द्वारे व्याजाचा दर कमी करण्यात आल्याने बचत झाल्यामुळे मार्च २०२४ मध्ये रु २६५२४.६९ लाखांची तरतूद परत करण्यात आली.

२०४९ व्याज प्रदाने				
०३ अल्पबचत, भविष्य निर्वाह निधी इत्यादींवरील व्याज				
१०४ राज्य भविष्य निर्वाह निधीवरील व्याज				
१०४(००)(०१) सर्वसाधारण नागरी भविष्य निर्वाह निधी				
मूळ	२,४९,३५२.०७			
पुनर्विनियोजन	(-) १९७.९४	२,४९,३५२.०७	१,७०,१९०.३६	(-)७९,१६१.७१
			

₹ ७९१६१.७१ लाखांची बचतीची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).

३. विनियोजनातील बचत पुढील शीर्षाखाली सुद्धा झाली:-

शीर्ष	एकूण विनियोजन	प्रत्यक्ष (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
०१ देशांतर्गत ऋणांवरील व्याज			
१३१ ९१ दिवसीय ठेवीवरील विशेष आहरण सुविधेवरील व्याज			
१३१(०१)(०१) ९१ दिवसीय ठेवीवरील विशेष आहरण सुविधेवरील व्याज			
मूळ	१,०००.००		
पुनर्विनियोजन	(-) ९९७.९४	२.०६	२.०६
		

९१ दिवसीय ठेवीवरील विशेष आहरण सुविधा उपलब्ध नसल्यामुळे मार्च २०२४ मध्ये ₹ ९९७.९४ लाखांची तरतूद परत करण्यात आली.

२०४९ व्याज प्रदाने				
०१ देशांतर्गत ऋणांवरील व्याज				
३०५ ऋण व्यवस्थापन				
३०५(००)(०२) नवीन कर्ज उभारणे व रोख लेखातील शिल्लक रकमेची रोख्याद्वारे विक्री यावरील खर्च				
मूळ	२,०००.००			
पुनर्विनियोजन	(-) २६६.५८	१,७३३.४२	१,७३३.४२	....

भारतीय रिझर्व बँकेच्या प्रमाणकांनुसार लागू असलेल्या दराच्या आधारे मार्च २०२४ मध्ये ₹ २६६.५८ लाखांची अतिरिक्त तरतूद करण्यात आली.

विनियोजन क्रमांक जी-३ व्याज प्रदाने व ऋण व्यवस्थापन (सर्व भारित) (पुढे चालू)

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
०३ अल्पबचत, भविष्य निर्वाह निधी इत्यादींवरील			
१०८ विमा आणि निवृत्तीवेतन निधींवरील व्याज			
१०८(०३)(०१) महाराष्ट्र राज्य शासकीय कर्मचारी गट विमा योजना-विमा निधी			
मूळ	६७४.३८	४८९.३७	४८९.३७
पुनर्विनियोजन	(-) १८५.०१		

कोणतीही योग्य कारण नमूद न करता मार्च २०२४ मध्ये ₹ १८५.०१ लाखांची तरतूद परत करण्यात आली.

२०४९ व्याज प्रदाने			
०१ देशांतर्गत ऋणांवरील व्याज			
२०० इतर देशांतर्गत ऋणांवरील व्याज			
२००(००)(०१) भारतीय रिझर्व बँकेतील अर्थोपाय आगाऊ रकमांवरील व्याज			
मूळ	१००.००	....	....
पुनर्विनियोजन	(-) १००.००		

भारतीय रिझर्व बँकेकडून अर्थोपाय आगाऊ रकमांचा लाभ न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ १०० लाखांची संपूर्ण तरतूद परत करण्यात आली.

२०४९ व्याज प्रदाने				
०३ अल्पबचत, भविष्य निर्वाह निधींवरील व्याज				
१०४ राज्य भविष्य निर्वाह निधींवरील व्याज				
१०४(००)(०३) अखिल भारतीय सेवा भविष्य निर्वाह निधी				
मूळ	१,०३६.५२	१,०३६.५२	५१९.९८	(-)५१६.५४
....				

₹ ५१६.५४ लाखांच्या बचतीची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४)

४. पुढील शीर्षाखालील बचत अधिक खर्चाद्वारे अंशतः प्रतिसंतुलित झाली:-

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
०४ केंद्र सरकारकडून मिळालेली कर्जे व आगाऊ रकमा यांवरील व्याज			
११२ राज्यांना (विधानमंडळे असलेल्या) केंद्रशासित प्रदेशांसाठी असलेल्या योजनांसाठी इतर कर्जां वरील व्याज			
११२(०१)(०१) वस्तूच्या स्वरूपांत प्राप्त झालेल्या बाह्य सहाय्य कर्जांवरील व्याज			
मूळ	५६,३२०.००	९९,९४३.५६	९९,९४३.५६
पुनर्विनियोजन	४३,६२३.५६	....	....

कोणतीही विशिष्ट कारण नमूद न करता मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ४३,६२३.५६ लाखांची अतिरिक्त तरतूद करण्यात आली.

विनियोजन क्रमांक जी - ३ व्याज प्रदाने व ऋण व्यवस्थापन (सर्व भारित) (समाप्त)

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
०३ अल्पबचत, भविष्य निर्वाह निधी इत्यादींवरील व्याज			
१०८ विमा आणि निवृत्तीवेतन निधींवरील व्याज			
१०८(०२)(०१) राज्य शासनाच्या सर्वसाधारण विमा निधीतील न गुंतवलेल्या रोख शिल्लक रकमांवरील व्याज			
मूळ	१,४७०.१९	१,६२८.४७	१,६२८.४७
पुनर्विनियोजन	१५८.२८		....

प्रत्यक्ष विमा हप्त्याच्या आधारावर व्याजाचे प्रदान झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १५८.२८ लाखांची अतिरिक्त तरतूद करण्यात आली.

५. एकत्रित कर्जनिवारण निधी : दहाव्या वित्त आयोगाच्या शिफारशीनुसार, राज्य शासनाने खुल्या बाजारातील कर्जाच्या परतफेडीसाठी भारतीय रिझर्व्ह बँकेकडून प्रशासित केला जाणार एकत्रित कर्जनिवारण निधी (१९९९-२०००) निर्माण केला असून महाराष्ट्राच्या एकत्रित कर्जनिवारण निधीच्या रचनेनुसार, राज्य शासन त्या निधीकरिता मागील वर्षाच्या अखेरीस खुल्या बाजारातील अदत्त कर्जाच्या १ ते ३ टक्के अंशदान देईल. दिनांक १ जुलै २०१७ ची अधिसूचना क्रमांक सीएसएफ. १०१७/सीआर. १७/डब्ल्यूएएम नुसार २०१७ मध्ये महाराष्ट्र शासनाने वित्तीय वर्ष २०२३-२०२४ पासून प्रारंभ होणाऱ्या शासनाच्या अदत्त दायित्वांच्या विमोचनासाठी एकत्रित कर्जनिवारण निधीचा वापर होईल अशा उद्दिष्टांसह २०१७-१८ चा वर्षापासून लागू होणाऱ्या एकत्रित कर्ज निवारण निधी योजनेत सुधारणा केली. भारतीय रिझर्व्ह बँकेच्या सुधारित मार्गदर्शक तत्वांनुसार, राज्यांनी मागील वर्षाअखेरीस त्यांच्या अदत्त दायित्वांच्या (अंतर्गत ऋण + लोकलेखा दायित्वे) कमीत कमी ०.५ टक्के इतक्या निधीसाठी अंशदान करणे आवश्यक आहे. वर्षभरात राज्य शासनाने, महासुली लोख्यातून त्या निधीमध्ये ₹ १,४०,००,०० लाख इतकी रक्कम हस्तांतरित केली आहे. ती १ एप्रिल २०२३ रोजी एकूण अदत्त ₹ ५४,३७,४१३.७० लाख (खुले बाजार ऋण) इतक्या रकमेच्या अदत्त हमीच्या २.७६ टक्के इतकी आणि १ एप्रिल २०२३ च्या ₹ ४,८५,७८,२२३.७५ लाख (अंतर्गत ऋण + लोकलेखा दायित्वे) इतक्या रकमेच्या अदत्त दायित्वाच्या ०.३१ टक्के इतकी आहे.

अनुदान क्रमांक जी-४- सचिवालयीन-सर्वसाधारण सेवा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०५२ सचिवालयीन-सर्वसाधारण सेवा			
दत्तमत -			
मूळ	५८,५०,८४	५८,५०,८४	४७,८६,१४
पूरक	....		(-) १०,६४,७०
			१०,६५,२०

वर्षभरात परत केलेली रक्कम (मार्च २०२४)

टिपा व भाष्ये:

₹ १०६४.७० लाखांची बचत असतांना, मार्च २०२४ मध्ये परत केलेली केवळ ₹ १०६५.२० लाखांची तरतूद अत्याधिक असल्याचे सिद्ध झाले.

अनुदान क्रमांक जी-४- सचिवालयीन-सर्वसाधारण सेवा (सर्व दत्तमत) – समाप्त

२.अनुदानातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५२ सचिवालयीन-सर्वसाधारण सेवा			
०९० सचिवालय			
०९०(००)(०१) वित्त विभाग			
मूळ ५,१८२.८०	४,४२२.८४	४,४२३.३३	(+)०.४९
पुनर्विनियोजन (-) ७५९.९६			

मुख्यत्वे करून, वेतन निश्चिती देयकांची थकबाकी कमी प्राप्त झाल्याने वेतनात बचत झाल्यामुळे, अपेक्षेपेक्षा कमी रजा प्रवास सवलत, वैद्यकीय प्रतिपूर्ती देयके प्राप्त झाल्यामुळे, अधिकारी/कर्मचाऱ्यांची पदे न भरल्यामुळे व कार्यालयीन शीर्षाखाली बचत झाल्यामुळे, संगणक खर्च, विदेशी दौरे, पेट्रोल, तेल वंगण यांचे अपेक्षेपेक्षा कमी देयके प्राप्त झाल्यामुळे मार्च २०२४ मध्ये ₹ ७५९.९३ लाखांची तरतूद परत करण्यात आली.

२०५२ सचिवालयीन-सर्वसाधारण सेवा			
०९० सचिवालय			
०९०(००)(०५) प्रशिक्षण धोरणा वरील खर्च			
मूळ ५९८.०४	२९२.९०	२९२.९०	....
पुनर्विनियोजन (-) ३०५.१४			

कमी प्रमाणात प्रशिक्षण आयोजित केल्यामुळे मार्च २०२४ मध्ये ₹ ३०५.१४ लाखांची तरतूद परत करण्यात आली तथापि त्याची कारणे सांगण्यात आलेली नाहीत.

अनुदान क्रमांक जी-५- कोषागार व लेखा प्रशासन

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०५४ कोषागार व लेखा प्रशासन			
दत्तमत			
मूळ ५,०७,२२,४६	५,२३,४२,११	४,४८,५६,१४	(-)७४,८५,९७
पूरक १६,१९,६५			
वर्षभरात परत केलेली रक्कम (मार्च २०२४)			७४,८५,७७
भारित-			
मूळ २,००	२,००	....	(-)२.००
पूरक			
वर्षभरात परत केलेली रक्कम (मार्च २०२४)			२.००

टिपा व भाष्ये:

दत्तमत भागात, मुळ अर्थ संकल्पीय तरतुदी इतकाही खर्च झाला नाही, अशाप्रकारे जुलै २०२३ मध्ये (₹ ५२.६१ लाख) आणि डिसेंबर २०२३ मध्ये (₹ १५६७.०४ लाख) अशी घेतलेली एकूण ₹ १६१९.६५ लाखांची तरतूद अनावश्यक असल्याचे सिद्ध झाले.

२. ₹ ७४८५.९७ लाखांची बचत असतांना, मार्च २०२४ मध्ये ₹ ७४८५.७७ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक जी-५ - कोषागार व लेखा प्रशासन

३. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५४ कोषागार व लेखा प्रशासन ०९७ कोषागार आस्थापना ०९७(००)(०१) कोषागार आस्थापना मूळ १९,३१६.२६ } पुनर्विनियोजन (-) २,२०६.२८ }	१७,१०९.९८	१७,११०.४४	(+)०.४६
२०५४ कोषागार व लेखा प्रशासन ०९६ अधिदान व लेखा कार्यालये ०९६(००)(०१) अधिदान व लेखा अधिकारी, मुंबई मूळ ४,५५४.८९ } पुनर्विनियोजन (-) १,०००.३२ }	३,५५४.५७	३,५५४.५२	(-)०.०५

रिक्त पदामुळे, निग्रही उपयोजनेचा स्वीकार केल्याने वीज, पाणी व दूरध्वनी या शीर्षाखाली बचत झाल्यामुळे, देशांतर्गत दौरे आयोजित न केल्यामुळे, ठराविक कालावधीत देयके प्राप्त न झाल्यामुळे वर नमूद केलेल्या उप-शीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यार्पण याद्वारे ₹ ३२०६.६० लाखांची तरतूद काढण्यात आली.

२०५४ कोषागार व लेखा प्रशासन ०९७ कोषागार आस्थापना ०९७(००)(०२) संगणकीकरणावरील खर्च मूळ ५,९३६.०३ } पूरक १,४९९.१३ } पुनर्विनियोजन (-) १,८८१.२२ }	५,५५३.९४	५,५५३.७२	(-)०.२२
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रिक्त पदामुळे, निग्रही उपयोजनांचा स्वीकार केल्याने वीज, पाणी व दूरध्वनी या शीर्षाखाली बचत झाल्यामुळे स्थानिक दौरे आयोजित न केल्यामुळे, करारनिविष्ट कालावधीत कार्यालयीन खर्च, दर व कर देयक कमी प्राप्त झाल्यामुळे पुणे व कोंकण विभागात संगणकाची खरेदी न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यार्पण याद्वारे ₹ १८८१.२२ लाखांची तरतूद काढण्यात आली.

२०५४ कोषागार व लेखा प्रशासन ०९८ स्थानिक निधी लेखापरीक्षा ०९८(००)(०१) मुख्य लेखा परीक्षक, स्थानिक निधी लेखापरीक्षा मूळ १२,८३५.४० } पूरक १२०.५२ } पुनर्विनियोजन (-) १,५१३.१९ }	११,४४२.७३	११,४४२.६३	(-)०.१०
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रिक्त पदे न भरल्यामुळे, वैद्यकीय परिपूर्ति देयके कमी प्राप्त झाल्यामुळे, अर्थसंकल्पीय वितरण प्रणाली वरील निधी कमी दिल्यामुळे मार्च २०२४ मध्ये ₹ १५१३.१९ लाखांची तरतूद परत करण्यात आली.

४. अनुदानातील बचत पुढील शीर्षाखाली देखील झाली:

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५४ कोषागार व लेखा प्रशासन ०९९ नवीन परिभाषित अंशदान सेवानिवृत्ती वेतन योजना मिशन ०९९(००)(०१) नवीन परिभाषित अंशदान सेवानिवृत्ती वेतन योजना मिशन मूळ ८६६.१४ } पुनर्विनियोजन (-) १८६.८९ }	६७९.२५	६७९.२५

अनुदान क्रमांक जी - ५- कोषागार व लेखा प्रशासन (समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२०५४ कोषागार व लेखा प्रशासन

०९६ अधिदान व लेखा कार्यालये

०९६(००)(०२) संगणकीकरणावरील खर्च

मूळ

२२१.२८

पुनर्विनियोजन

(-) ११९.५४

१०१.७४

१०१.७४

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सेवानिवृत्ती बदल्या पदोन्नती यांमुळे रिक्त पदे झाल्यामुळे आणि एम/एस राष्ट्रीय सुरक्षा ठेव मर्यादित यांचेकडून राष्ट्रीय निवृत्तीवेतन योजनेची अपेक्षित देयके प्राप्त न झाल्यामुळे देखील वर नमूद केलेल्या उप-शीर्षाखाली मार्च २०२४ मध्ये ₹ ३०६.४३ लाखांची तरतूद परत करण्यात आली.

२०५४ कोषागार व लेखा प्रशासन

०९५ लेखा व कोषागारे संचालनालय

०९५(००)(०१) लेखा व कोषागारे संचालनालय

मूळ

३,१६८.६९

पुनर्विनियोजन

(-) १९६.८६

२,९७१.८३

२,९७१.८३

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रिक्त पदामुळे, निग्रही उपायोजनांचा स्वीकार केल्याने वीज, पाणी व दूरध्वनी या शीर्षाखाली बचत झाल्यामुळे अतिकालीन भत्त्यासाठी कमी दावे प्राप्त झाल्यामुळे, स्थानिक दौऱ्यांचे कार्यक्रम आयोजित न केल्यामुळे, ठराविक कालावधीत देयके कमी प्राप्त झाल्यामुळे, मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यार्पण याद्वारे ₹ १९६.८६ लाखांची तरतूद काढण्यात आली.

२०५४ कोषागार व लेखा प्रशासन

०९५ लेखा व कोषागारे संचालनालय

०९५(००)(०३) जिल्हा परिषदांचे मुख्य लेखा व वित्त अधिकारी

आणि लेखा अधिकारी यांचे वेतन व भत्ते

मूळ

२,०४१.९४

पुनर्विनियोजन

(-) १७८.९७

१,८६२.९७

१,८६२.६९

(-)०.२८

सेवानिवृत्ती, स्वेच्छा सेवानिवृत्ती, बदली व पदोन्नती यांमुळे उर्वरित पदे रिक्त झाल्यामुळे व दौऱ्याचे कार्यक्रम अपेक्षेपेक्षा कमी आयोजित केल्यामुळे मार्च २०२४ मध्ये ₹ १७८.९७ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक जी - ६- निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०७१ निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ			
दत्तमत-			
मूळ ५,४५,५५,९९,६९	५,४५,५५,९९,६९	४,२३,७१,८६,४७	(-) १,२१,८४,१३,२२
पूरक			
वर्षभरात परत केलेली रक्कम (मार्च २०२४)			१,२१,८९,५७,०१
भारित-			
मूळ १,८४,७८,१४	६,१७,६३,१४	२,५९,४१,१६	(-) ३,५८,२१,९८
पूरक ४,३२,८५,००			
वर्षभरात परत केलेली रक्कम (मार्च २०२४)			३,५८,२१,९८
टिपा व भाष्ये :			
दत्तमत भागात, रु १२१८४१३.२२ लाखांची बचत असताना, मार्च २०२४ मध्ये परत करण्यात आलेली.			
₹ १२१८९५७.०१ लाखांची तरतूद अत्याधिक असल्याचे सिद्ध झाले.			

२. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०७१ निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ			
०१ नागरी			
१०२ निवृत्तीवेतनांचे अंशराशीकृत मूल्य			
०२(००)(०१) भारतातील प्रदाने			
मूळ ८,२३,५३५.४०	४,८५,७५९.७५	४,८५,७५९.७५	....
पुनर्विनियोजन (-) ३,३७,७७५.६५			
२०७१ निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ			
०१ नागरी			
१०१ नियतसेवावधी व सेवानिवृत्ती भत्ते			
०१(०२)(०१) दिनांक १ एप्रिल, १९३६ नंतरच्या सेवेकरिता निवृत्तीवेतन			
मूळ २२,१३,९४६.५०	१८,९६,२८८.७२	१८,९६,८१७.५१	(+) ५२८.७९
पुनर्विनियोजन (-) ३,१७,६५७.७८			
२०७१ निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ			
०१ नागरी			
१०४ उपादाने			
०४(००)(०४) दिनांक १ एप्रिल, १९३६ नंतरच्या सेवेकरिता			
मूळ ५,६७,३३१.६३	३,७३,६४७.९९	३,७३,६५१.८३	(+) ३.८४
पुनर्विनियोजन (-) १,९३,६८३.६४			

अनुदान क्रमांक जी - ६- निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रु. लाखांत)	अधिक खर्च (+) बचत (-)
२०७१ निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ ०१ नागरी १०५ कुटुंब निवृत्ती वेतने १०५(००)(०१) दिनांक १ एप्रिल, १९३६ नंतरच्या सेवेकरिता मूळ ६,६७,८३२.३३ } पुनर्विनियोजन (-) १,२०,०४७.८० } ५,४७,७८४.५३ ५,४७,७८४.३० (-)०.२३			
२०७१ निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ ०१ नागरी १०९ राज्य सहाय्यित शैक्षणिक संस्थांच्या कर्मचाऱ्यांना निवृत्तीवेतने १०९(००)(०१) राज्य सहाय्यित माध्यमिक शाळा मूळ ७,१३,००५.९९ } पुनर्विनियोजन (-) १,१९,७४५.१५ } ५,९३,२६०.८४ ५,९३,२६०.८४			
२०७१ निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ ०१ नागरी ११५ रजा रोखीकरणाचा लाभ ११५(००)(०१) रजा रोखीकरणाचा लाभ मूळ २,७८,९६३.३१ } पुनर्विनियोजन (-) ९३,३९५.३२ } १,८५,५६७.९९ १,८५,५७८.४८ (+)१०.४९			
२०७१ निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ ०१ नागरी १०९ राज्य सहाय्यित शैक्षणिक संस्थांच्या कर्मचाऱ्यांना निवृत्तीवेतने १०९(००)(०४) राज्य सहाय्यित मान्यताप्राप्त कला, विज्ञान, वाणिज्य व शिक्षणशास्त्र महाविद्यालये मूळ ८७,३०८.८७ } पुनर्विनियोजन (-) १३,०८९.१२ } ७४,२१९.७५ ७४,२१९.७० (-)०.०५			
२०७१ निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ ०१ नागरी १०९ राज्य सहाय्यित शैक्षणिक संस्थांच्या कर्मचाऱ्यांना निवृत्तीवेतने १०९(००)(०६) राज्य सहाय्यित शासकीय तांत्रिक व तंत्रशास्त्र विषयक महाविद्यालये व तंत्र निकेतने मूळ २२,८१९.३४ } पुनर्विनियोजन (-) ४,४२५.३६ } १८,३९३.९८ १८,३९३.९८			

अनुदान क्रमांक जी - ६- निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०७१ निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ ०१ नागरी १०३ अनुकंपा भत्ता १०३(००)(०६) परिभाषित अंशदान/राष्ट्रीय निवृत्तीवेतन योजनेतर्गत सानुग्रह अनुदान मूळ ४,९३८.३८ पुनर्विनियोजन (-) ४,३११.३८	६२०.००	६२०.००	....
२०७१ निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ ०१ नागरी १०९ राज्य सहाय्यित शैक्षणिक संस्थांच्या कर्मचाऱ्यांना निवृत्तीवेतने १०९(००)(१०) राज्य सहाय्यित खाजगी आयुर्वेदिक व युनानी महाविद्यालये मूळ ५,५१०.३९ पुनर्विनियोजन (-) २,४१७.८०	३,०९२.५९	३,०९२.५९	....
२०७१ निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ ०१ नागरी १०९ राज्य सहाय्यित शैक्षणिक संस्थांच्या कर्मचाऱ्यांना निवृत्तीवेतने १०९(००)(०२) राज्य सहाय्यित मान्यताप्राप्त प्राथमिक शाळा मूळ २८,७३६.५५ पुनर्विनियोजन (-) २,२९२.३०	२६,४४४.२५	२६,४४४.२५	....
२०७१ निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ ०१ नागरी १०९ राज्य सहाय्यित शैक्षणिक संस्थांच्या कर्मचाऱ्यांना निवृत्तीवेतने १०९(००)(०५) राज्य सहाय्यित अकृषिक विद्यापीठे मूळ ९,४४९.७१ पुनर्विनियोजन (-) १,८३२.६५	७,६१७.०६	७,६१७.०६	....
२०७१ निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ ०१ नागरी १११ विधानमंडळ सदस्यांना निवृत्तीवेतने १११(००)(०१) राज्य विधानमंडळाचे सदस्य मूळ ९,०३६.३५ पुनर्विनियोजन (-) १,८१२.८५	७,२२३.५०	७,२२३.५०	....

अनुदान क्रमांक जी-६- निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ - (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०७१ निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ			
०१ नागरी			
११० स्थानिक संस्थांच्या कर्मचाऱ्यांची निवृत्तीवेतने			
११०(००)(०२) महाराष्ट्र जिल्हापरिषद व पंचायत समिती			
अधिनियम, १९६१ अनुसार जिल्हा परिषदांकडे			
वर्ग करण्यात आलेल्या शासकीय कर्मचाऱ्यांना			
निवृत्तीवेतन			
मूळ १७,२०९.११	१५,४५७.२८	१५,४५७.२८	....
पुनर्विनियोजन (-) १,७५१.८३			

अपेक्षेपेक्षा कमी संख्येने सेवानिवृत्ती प्रकरणे प्राप्त झाल्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या उप शीर्षाखाली ₹ १२१४२४५.६३ लाखांची तरतूद परत करण्यात आली.

७ व्या वेतन आयोगाप्रमाणे पुनरीक्षण प्रकरणांची वाढ, काल्पनिक वेतनवाढ, रेडडी आयोज, सेवांतर्गत आश्वसित प्रगती योजना/सुधारित सेवांतर्गत आश्वसित प्रगती योजना यांवरील १०१(०२)(०१) या शीर्षाखाली ₹ ५२८.२९ लाखांच्या अधिक खर्चाची कारणे आणि ११५(००)(०१) शीर्षाखाली ₹ १०.४९ लाखांच्या अधिक खर्चाची कारणे कळविण्यात आलेली नाहीत (जुलै २०२४)

२०७१ निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ			
०१ नागरी			
१०३ अनुकंपा भत्ता			
१०३(००)(०८) जिल्हा परिषदांमधील वर्ग-३ व वर्ग ४ च्या			
कर्मचाऱ्यांकरीता (शालेय शिक्षण विभाग			
वगळून) परिभाषित अंशदान/राष्ट्रीय			
निवृत्तीवेतन योजनेतर्गत सानुग्रह अनुदान			
मूळ २,०००.००	....	....	....
पुनर्विनियोजन (-) २,०००.००			

अपेक्षेपेक्षा कमी संख्येने सेवानिवृत्ती प्रकरणे प्राप्त झाल्यामुळे मार्च २०२४ मध्ये ₹ २००० लाखांची संपूर्ण तरतूद परत करण्यात आली.

३. विनियोजनातील भरीव बचत पुढील शीर्षाखाली झाली.

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०७१ निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ			
०१ नागरी			
१०६ उच्च न्यायालय न्यायाधीशांच्या बाबतीतील			
निवृत्तीवेतन विषयक खर्च			
१०६(००)(११) उच्च न्यायालयाच्या न्यायाधीशांचे निवृत्तीवेतने व			
इतर सेवानिवृत्ती लाभ			
मूळ १८,३२३.२८	२५,९१२.७६	२५,९१२.७६	....
पूरक ४३,२८५.००			
पुनर्विनियोजन (-) ३५,६९५.५२			

अपेक्षेपेक्षा कमी संख्येने सेवानिवृत्ती प्रकरणे प्राप्त झाल्यामुळे मार्च २०२४ मध्ये ₹ ३५६९५.५२ लाखांची संपूर्ण तरतूद परत करण्यात आली.

अनुदान क्रमांक जी-६ निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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४. अनुदानातील बचत पुढील शीर्षाखाली देखील झाली :-

२०७१	निवृत्तिवेतन व इतर सेवानिवृत्ती लाभ		
०१	नागरी		
१०३	अनुकंपा भत्ता		
१०३(००)(१२)	कृषि विद्यापीठे, कृषि विद्यापीठांशी संलग्न असलेली महाविद्यालयांच्या शिक्षक व शिक्षकेतर कर्मचाऱ्यांसाठी परिभाषित अंशदान/राष्ट्रीय निवृत्तीवेतन योजनेतर्गत सानुग्रह अनुदान		
	मूळ ६४०.००	....	....
	पुनर्विनियोजन (-) ६४०.००	....	....
२०७१	निवृत्तिवेतन व इतर सेवानिवृत्ती लाभ		
०१	नागरी		
१०९	राज्य सहाय्यित शैक्षणिक संस्थांच्या कर्मचाऱ्यांना निवृत्तीवेतने		
१०९(००)(१२)	सातारा सैनिक शाळेतील शिक्षक-शिक्षकेतर कर्मचाऱ्यांचे निवृत्तीविषयक खर्च.		
	मूळ ३०९.४७	....	....
	पुनर्विनियोजन (-) ३०९.४७	....	....
२०७१	निवृत्तिवेतन व इतर सेवानिवृत्ती लाभ		
०१	नागरी		
१०३	अनुकंपा भत्ता		
१०३(००)(११)	अकृषि विद्यापीठे व संलग्नित अशासकीय अनुदानित महाविद्यालये व संस्थांमधील कर्मचाऱ्यांना परिभाषित अंशदान/राष्ट्रीय निवृत्तीवेतन योजनेतर्गत सानुग्रह अनुदान		
	मूळ ३००.००	....	....
	पुनर्विनियोजन (-) ३००.००	....	....
२०७१	निवृत्तिवेतन व इतर सेवानिवृत्ती लाभ		
०१	नागरी		
१०३	अनुकंपा भत्ता		
१०३(००)(१३)	महाराष्ट्र पशु व मत्स्य विज्ञान विद्यापीठ व त्याच्याशी संलग्न संस्थातील कर्मचाऱ्यांसाठी परिभाषित अंशदान/राष्ट्रीय निवृत्तीवेतन योजनेतर्गत सानुग्रह अनुदान		
	मूळ ११०.००	....	....
	पुनर्विनियोजन (-) ११०.००	....	....

अनुदान क्रमांक जी-६ निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०७१ निवृत्तिवेतन व इतर सेवानिवृत्ती लाभ ०१ नागरी १०३ अनुकंपा भत्ता १०३(००)(०९) विजाभज प्रवर्गाच्या प्राथमिक, माध्यमिक व उच्च माध्यमिक खाजगी अनुदानित आश्रम शाळेतील शिक्षक व शिक्षकेतर कर्मचारी यांच्यासाठी परिभाषित अंशदान/राष्ट्रीय निवृत्तीवेतन योजनेतर्गत सानुग्रह अनुदान मूळ १००.०० पुनर्विनियोजन (-) १००.००	.....	.....	.....
२०७१ निवृत्तिवेतन व इतर सेवानिवृत्ती लाभ ०१ नागरी १०३ अनुकंपा भत्ता १०३(००)(१०) आदिवासी विकास विभागांतर्गत अनुदानित आश्रमशाळांमधील शिक्षक व शिक्षकेतर कर्मचाऱ्यांसाठी परिभाषित अंशदान/राष्ट्रीय निवृत्तीवेतन योजनेतर्गत सानुग्रह अनुदान. मूळ १००.०० पुनर्विनियोजन (-) १००.००	.....	.....	.....
अपेक्षेपेक्षा कमी संख्येने प्रकरणे प्राप्त झाल्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या उप शीर्षाखाली ₹ १५५९.४७ लाखांची तरतूद परत करण्यात आली.			
२०७१ निवृत्तिवेतन व इतर सेवानिवृत्ती लाभ ०१ नागरी १०३ अनुकंपा भत्ता १०३(००)(०७) शालेय शिक्षण विभाग जिल्हा परिषद व अनुदानित शाळांच्या शिक्षक व शिक्षकेतर कर्मचाऱ्यांकरीता परिभाषित अंशदान/राष्ट्रीय व निवृत्तीवेतन योजनेतर्गत सानुग्रह अनुदान मूळ ५९०.०० पुनर्विनियोजन (-) ५७०.००	२०.००	२०.००	.....
२०७१ निवृत्तिवेतन व इतर सेवानिवृत्ती लाभ ०१ नागरी ११० स्थानिक संस्थांच्या कर्मचाऱ्यांची निवृत्तिवेतने ११०(००)(०१) नगरपालिकांचे शिक्षक व शिक्षकेतर कर्मचारी यांना निवृत्तिवेतन मूळ १,१७२.५८ पुनर्विनियोजन (-) १४२.४६	१,०३०.१२	१,०३०.१२	.....

अनुदान क्रमांक जी - ६ निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ (समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०७१ निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ			
०१ नागरी			
१०३ अनुकंपा भत्ता			
१०३(००)(०३) दिनांक १ एप्रिल १९३६ पूर्वीचे अनुकंपा भत्ते			
मूळ १६९.२९	४७.८१	४७.८१	....
पुनर्विनियोजन (-) १२१.४८			
२०७१ निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ			
०१ नागरी			
१०९ राज्य सहाय्यित शैक्षणिक संस्थांच्या कर्मचाऱ्यांना निवृत्तीवेतने			
१०९(००)(०९) महाराष्ट्र आरोग्य विज्ञान विद्यापीठ, नाशिक			
मूळ १६९.४५	४९.८७	४९.८७	....
पुनर्विनियोजन (-) ११९.५८			

अपेक्षेपेक्षा कमी संख्येने सेवानिवृत्ती प्रकरणे प्राप्त झाल्यामुळे मार्च २०२४ मध्ये ₹ ९५३.५२ लाखांची तरतूद परत करण्यात आली.

५. विनियोजनातील बचत पुढील शीर्षाखाली देखील झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०७१ निवृत्तीवेतन व इतर सेवानिवृत्ती लाभ			
०१ नागरी			
१०१ नियतसेवावधी व सेवानिवृत्ति भत्ते			
१०१(०१)(०३) राज्य पुनर्रचना अधिनियम, १९५६ आणि मुंबई पुरनर्चना अधिनियम, १९६० खाली इतर शासनांना प्रदाने			
मूळ १५४.००	२८.४०	२८.४०	....
पुनर्विनियोजन (-) १२६.४६			

अपेक्षेपेक्षा कमी संख्येने सेवानिवृत्ती प्रकरणे प्राप्त झाल्यामुळे मार्च २०२४ मध्ये ₹ १२६.४६ लाखांची संपूर्ण तरतूद परत करण्यात आली.

अनुदान क्रमांक जी-७ – सामाजिक सुरक्षा व कल्याण (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रु हजारांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
- दत्तमत-			
मूळ १,१३,०६,४१	१,१३,०६,४१	८५,२९,११	(-) २७,७७,३०
पूरक			
वर्षभरात परत केलेली रक्कम (मार्च २०२४)			२७,७३,२०

टिपा व भाष्य :-

₹ २७७७.३० लाखांची बचत असतांना, मार्च २०२४ मध्ये ₹ २७७३.२० लाखांची तरतूद परत करण्यात आली.

२. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
६० इतर सामाजिक सुरक्षा व कल्याण कार्यक्रम			
१०१ गरीब कुटुंबांसाठी वैयक्तिक अपघात विमा योजना			
१०१(०१)(०३) विमा धारकांना व त्रयस्थ पक्षांना द्यावयाच्या विम्याच्या दाव्याची रक्कम			
मूळ ६,०००.००	४,३६१.६५	४,३६१.६१	(-) ०.०४
पुनर्विनियोजन (-) १,६३८.५५			

राज्य शासकीय विमा योजना व इतर विमा योजनांच्या दाव्यांचे दस्तऐवजीकरण पूर्ण न झाल्यामुळे मार्च २०२४ मध्ये ₹ १६३८.३५ लाखांची संपूर्ण तरतूद परत करण्यात आली.

३. अनुदानातील बचत पुढील शीर्षाखाली देखील झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
६० इतर सामाजिक सुरक्षा व कल्याण कार्यक्रम			
१०१ गरीब कुटुंबांसाठी वैयक्तिक अपघात विमा योजना			
१०१(०१)(०२) पुनर्विमाकार व सहविमाकारांना द्यावयाचा विमा			
मूळ ४,०००.००	३,३१४.३०	३,३१४.३०	....
पुनर्विनियोजन (-) ६८५.७०			

मुख्यत्वेकरून योजने अंतर्गत विमाकारांची सहविम्याची देयके कमी संख्येने प्राप्त झाल्याने मार्च २०२४ मध्ये ₹ ६८५.७० लाखांची संपूर्ण तरतूद परत करण्यात आली.

अनुदान क्रमांक जी-७ – सामाजिक सुरक्षा व कल्याणे (सर्व दत्तमत) (समाप्त)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
६० इतर सामाजिक सुरक्षा व कल्याण कार्यक्रम			
१०१ गरीब कुटुंबांसाठी वैयक्तिक अपघात विमा योजना			
१०१(०१)(०१) सर्वसाधारण विमा निधी			
मूळ १,२५५.५१	८४०.४६	८३६.४०	(-)४.०६
पुनर्विनियोजन (-)४१५.०५			

शासनाद्वारे रजा प्रवास सवलत व वैद्यकीय प्रतिपूर्ती यांची देयके कमी प्रमाणात प्राप्त झाल्यामुळे, महाराष्ट्र^१ गृहनिर्माण व क्षेत्रविकास प्राधिकरणाद्वारे (म्हाडा) प्रस्तावित भाड्यात वाढ करण्यासाठी मागणीला मंजुरी न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ ४१५.०५ लाखांची तरतूद परत करण्यात आली.

४. **राज्य शासकीय विमा निधी:-** विशेषतः वाणिज्यिक आणि/किंवा औद्योगिक उपक्रम, यांच्या नियमित व्यापार व वाणिज्यिक व्यवसायानुसार त्यांच्या मालमतेची सामान्यतः सुनिश्चित व्हावी म्हणून राज्य शासनाच्या विमा उतरविणाऱ्या विभागांना सर्वसाधारण विमा सेवा पुरविण्याच्या दृष्टीने सन १९५१ मध्ये शासन विमा निधीची स्थापना करण्यात आली. विमा निधीची व्यवस्था सुरुवातीला थेट वित्त विभागाकडून केली जाते. राज्य शासनाने शासकीय विमा निधीची व्यवस्था करण्याच्या प्रयोजनाकरिता एका स्वतंत्र विमा संचालनालयाची स्थापना केली. शासकीय विमा निधी, राज्य शासनाचे विमा उतरविणारे विभाग, महामंडळे व इतर सांविधिक संस्था यांना कार्यक्षम सेवा देण्यासाठी प्रयत्नांची शिकस्त करीत आहे. विशिष्ट मर्यादेबाहेर शासन विमा निधीला विमा हप्त्याच्या स्वरूपात प्राप्त होणारा महसूल हा राज्य शासनाच्या सर्वसाधारण महसुलांकडे हस्तांतरित केला जातो. अशा प्रकारे शासन विमा निधीचे दावे व खर्चापेक्षा विमा हप्त्यांच्या अधिक रकमा, राज्याच्या विकासासाठी परत वळविण्यात येतात. शन २०२३-२०२४ मध्ये निधीतील प्रारंभिक शिल्लक ₹ ६६१०४.६७ लाख इतकी होती आणि ₹ ५९७८०.३५ लाख इतकी जमा झाली. ₹ ३५८०८.९७ लाख इतका खर्च झाला, त्यापैकी ₹ १३३२०.७८. प्रधान शीर्ष २२३५ सामाजिक सुरक्षा व कल्याण यांच्याकडून हस्तांतरित करण्यात आले होते. दिनांक ३१ मार्च २०२४ रोजी निधीमध्ये ₹ ८९४७६.०५ लाख इतकी रक्कम शिल्लक होती. निधीच्या रकमेचा लेखा, प्रधानशीर्ष - ८१२१ सर्वसाधारण व इतर राखीव निधी अंतर्गत वित्त लेखाच्या विवरणपत्र क्रमांक २१ मध्ये दिला आहे.

अनुदान क्रमांक जी-८- इतर प्रशासनिक सेवांवरील भांडवली खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०७० इतर प्रशासनिक सेवांवरील भांडवली खर्च			
५४७५ इतर सर्वसाधारण आर्थिक सेवांवरील भांडवली खर्च			
दत्तमत-			
मूळ १,८३,३१,९६	६,८३,३१,९६	६,००,०००	(-)८३,३१,९६
पूरक (-)५,००,००,००			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			८३,३१,९६
टिपा/भाष्य :-			

अनुदान क्रमांक जी-८- इतर प्रशासनिक सेवांवरील भांडवली खर्च (सर्व दत्तमत) (समाप्त)
अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
५४७५ इतर सर्वसाधारण आर्थिक सेवांवरील भांडवली खर्च			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांमधील गुंतवणुका			
१९०(००)(०१) महा ए आरसी लिमिटेड मध्ये भांडवली मत्ता निर्मिती व मत्ता पुनर्बांधणी यासाठी गुंतवणूक मूळ ८,३३१.९६	
पुनर्विनियोजन (-) ८,३३१.९६	

महा ए आर सी कंपनीचे पूर्ण क्षमतेने कार्यचालन न झाल्यामुळे मार्च २०२४ मध्ये ₹ ८,३३१.९६ लाखांची संपूर्ण तरतूद परत करण्यात आली.

६००३ राज्य शासनाचे देशांतर्गत ऋण			
११२, ११ दिवसीय ठेवींवरील विशेष आहरण सुविधा			
मूळ १,५०,००,००.००	१,६६,८५.००	१,६६,८५.००	....
पुनर्विनियोजन (-) १४८,३३,१५.००			

विशेष आहरण सुविधेचा लाभ न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ १४८,३३,१५ लाखांची तरतूद परत करण्यात आली. तथापि, बचतीची कारणे सांगण्यात आलेली नाहीत.

विनियोजन क्रमांक जी-९ – सरकारी ऋण व आंतरराज्यीय तडजोड (सर्व भारित)

प्रधान शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
६००३ राज्य शासनाचे देशांतर्गत ऋण			
३००४ केंद्र सरकारकडून कर्जे व आगाऊ रकमा			
७८१० आंतरराज्यीय तडजोड			
भारित-			
मूळ ५३२,०२,६६,९९	५४६,४१,४५.००	३९४,६१,४०,९१	(-) १५१,८०,०४,०९
पूरक (-) १४.३८,७८,०९			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			

टिपा/भाष्य :-

रु १५१८००४.०० लाखांची बचत असताना मार्च २०२४ मध्ये परत करण्यात आलेली ₹ १५१८००४.१८ लाखांची तरतूद अत्याधिक असल्याचे सिद्ध झाले.

२. विनियोजनातील भरीव बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (रु लाखांत)	अधिक खर्च (+) बचत (-)
६००३ राज्य शासनाचे देशांतर्गत ऋण			
११२, ११ दिवसीय ठेवींवरील विशेष आहरण सुविधा			
मूळ १,५०,००,००.००	१,६६,८५.००	१,६६,८५.००	....
पुनर्विनियोजन (-) १४८,३३,१५.००			

विशेष आहरण सुविधेचा लाभ न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ १४८,३३,१५ लाखांची तरतूद परत करण्यात आली. तथापि, बचतीची कारणे सांगण्यात आलेली नाहीत.

विनियोजन क्रमांक जी-९ – सरकारी ऋण व आंतरराज्यीय तडजोड (सर्व भारित) (समाप्त)

प्रधान शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (रु. हजारांत)	अधिक खर्च (+) बचत (-)
६००४ केंद्रशासना कडून कर्जे व आगाऊ रकमा			
०९ राज्यांन / विधानमंडळे असलेल्या केंद्रशासित प्रदेशांना इतर कर्जे			
१०१ गट कर्म			
मूळ	९,००,००.०१		
पूरक	१४,३८,७८.००	२०,२२,६८.५५	२०,२२,६८.५८ (+)०.०३
पुनर्विनियोजन	(-)३,१६,०९.४६		
अर्थसंकल्पिय तरतूद करतेवेळी अंदाजपत्रकातील परकीय चलन दरात चढउतार असल्यामुळे मार्च २०२४ मध्ये रु. ३१६०९.४६ लाखांची तरतूद परत केल्याचे सांगण्यात आले.			
६००३ राज्य शासनाचे देशांतर्गत ऋण			
११० भारतीय रिझर्व्ह बँकेकडून मिळालेल्या अर्थोपाय आगाऊ रकमा			
मूळ	३,०००.००	....	....
पुनर्विनियोजन	(-)३,०००.००		

वर्षभरात शासनाने, अर्थोपाय आगाऊ रकमांचा लाभ न घेतल्यामुळे मार्च २०२४ मध्ये रु. ३००० लाखांची संपूर्ण तरतूद परत केल्याचे सांगण्यात आले.

अनुदान क्रमांक जी -१० – शासकीय कर्मचारी इत्यादींना कर्जे (सर्व दत्तमत)			
प्रधान शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (रु. हजारांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी इत्यादींना कर्जे			
दत्तमत-			
मूळ	५५,९३,८०		
पूरक	(-)१,५०,००.००	२,०५,९३,८०	२,०२,९७,८८ (-)२,९५,९२
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			
			३६३.७३

टिपा/भाष्य :-

रु. २९५.९२ लाखांची बचत असताना, मार्च २०२४ मध्ये परत करण्यात आलेली रु. ३६३.७३ लाखांची तरतूद अत्याधिक असल्याचे सिद्ध झाले.

सार्वजनिक बांधकामे विभाग

अनुदान क्रमांक एच - २ – इतर प्रशासनिक व सामाजिक सेवा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (रु. हजारांत)	अधिक खर्च (+) बचत (-)
२०७० इतर प्रशासनिक सेवा			
२२३५ सामाजिक सुरक्षा व कल्याण			
दत्तमत-			
मूळ १,१७,५० }	१,१७,५०	४०,७५	(-)७६,७५
पूरक }			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			७६,७५

अनुदान क्रमांक एच - ३ — गृहनिर्माण (सर्व दत्तमत)

प्रधान शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२१६ गृहनिर्माण			
दत्तमत-			
मूळ ४,३६,२१,८०	६,२४,८९,००	३,७२,२९,८१	(-) २,५२,५९,१९
पूरक १,८८,६७,२०			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२)			१,०२,९८,१७

टिपा व भाष्ये:-

१. अनुदानातील झालेला ₹ ३७,२२९.८१ लाखांचा एकूण खर्च हा ₹ ४३,६२१ लाख इतक्या मूळ तरतुदी इतकाही झाला नाही, त्यामुळे ₹ १८.८६७.२० लाखांची पूरक तरतूद ही अनावश्यक असल्याचे सिद्ध झाले, परिणामी कोठेतरी इतर गरज असलेल्या विभागांना तापरता येऊ शकणारा निधी रोखून धारण्यात आला.
२. ₹ २५.२५९.१९ लाख इतकी अंतिम बचत असताना, मार्च २०२४ मध्ये परत केलेला ₹ १०,२९८.१७ लाख इतका निधी अपुरा असल्याचे सिद्ध झाले.
३. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१६ गृहनिर्माण			
०६ पोलिस गृहनिर्माण			
०५३ परिरक्षण व दुरुस्त्या			
(००)(०१) प्रबंधक, उच्च न्यायालय अपील बाजूला			
मूळ ८,००.००	५५८.३२	५५६.२९	(-) २.०३
पुनर्विनियोजन (-) २४१.६८			

प्रत्यक्ष खर्च झाल्यानंतर नियंत्रण आधिकाऱ्याद्वारे अनुदान परत केल्यामुळे वर नमूद केलेल्या उप-शीर्षाखाली मार्च २०२४ मध्ये ₹ २४१.६८ लाखांच्या निधीची रक्कम काढण्यात आली. ₹ २.०३ लाखांच्या बचतीची कारणे प्रतिगणित आहेत. (जुलै २०२४)

२२१६ गृह निर्माण	
०५१ एकत्रित सर्वसाधारण निवास व्यवस्था	
०५३ परिरक्षण व दुरुस्ती	
(०३)(०१) इमारतीच्या दुरुस्त्या	
मूळ १०,३३५.५९	१५,३३३.७७
पूरक १४,५४७.३५	
पुनर्विनियोजन (-) ९,५४९.१७	

१५,३३३.७७ १५,३३३.७७

अनुदान क्रमांक एच - ३ - गृहनिर्माण (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१६ गृहनिर्माण			
०५ एकत्रित सर्वसाधारण निवासव्यवस्था-बांधकाम			
०५३ परिरक्षण व दुरुस्त्या			
(०३)(०२) नगरपालिका कर			
मूळ १,३३३.७८			
पुनर्विनियोजन (-) २१५.१५			
	१,११८.६३	१,११८.६३	(-) १,११८.६३
०५ एकत्रित सर्वसाधारण निवासव्यवस्था-बांधकाम			
०५३ परिरक्षण व दुरुस्त्या			
(०४)(१३) अधीक्षक अभियंता, सां बां. मंडळ, छत्रपती संभाजीनगर			
मूळ ४०५.७९			
पुनर्विनियोजन (-) १०२.९१			
	३०२.८८	३०२.८८	....
०५ एकत्रित सर्वसाधारण निवासव्यवस्था-बांधकाम			
०५३ परिरक्षण व दुरुस्त्या			
(०४)(२५) अधीक्षक अभियंता, सां बां. मंडळ, चंद्रपूर			
मूळ २७६.९२			
पुनर्विनियोजन (-) १३८.४७			
	१३८.४५	१३८.४५	....
प्रत्यक्ष खर्च झाल्यानंतर नियंत्रण अधिकाऱ्याद्वारे अनुदान परत केल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ १०००५.७० लाख निधीची रक्कम काढण्यात आली.			
२२१६ गृहनिर्माण			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(००)(०१) संचालन व प्रशासन			
(२०५९ मधून यथाप्रमाण लेख्यांतर्गत हस्तांतरण)			
मूळ १६,९९८.१९			
	१६,९९८.१९	८१७.७६	(-) १६,१८०.४३
वरील उपशीर्षाखाली ₹ १६,१८०.४३ लाख इतक्या अंतिम बचतीची कारणे प्रतिक्षेप आहेत			
२२१६ गृहनिर्माण			
८० सर्वसाधारण			
०५२ यंत्रसामग्री व साधनसामग्री			
(००)(०१) (२०५९ मधून यथाप्रमाण लेख्यांतर्गत हस्तांतरण)			
मूळ ७९०.६१			
	७९०.६१	२,००५.१५	(+) १,२१४.५४
वरील उपशीर्षाखाली ₹ १,२१४.५४ लाख इतक्या अधिक अंतिम खर्चाची कारणे प्रतिक्षेप आहेत.			

अनुदान क्रमांक एच - ४ — सचिवालय व इतर आर्थिक सेवा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२४०६ वनीकरण व वन्यजीवन			
३०५१ बंदरे व दीपगृहे			
३०५३ नागरी विमानचालन			
३४५१ सचिवालय- आर्थिक सेवा			
दत्तमत			
मूळ ८३,९२,०६	८६,५३,१९	६१,७५,३९	(-) २४,७७,८०
पूरक (-) २,६१,१३			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			२४,७७,६१

टिपा व भाष्य :-

- अनुदानाअंतर्गत झालेला ₹ ६,१७५.३९ लाखांचा एकूण खर्च हा ₹ ८,३९२.०६ लाख इतक्या मूळ तरतुदीइतकाही झाला नाही, त्यामुळे ₹ २६१.१३ लाखांची पूरक तरतूद ही अनावश्यक असल्याचे सिद्ध झाले, परिणामी, इतर गरज असलेल्या विभागांना वापरता येऊ शकणार निधी रोखून धरण्यात आला. वाढीव अंदाज व अवास्तव अर्थसंकल्पीय तरतुदीकडे निर्देश करण्याच्या बचतीसह अनुदान बंद झाले.
- ₹ २४७७.८० लाख इतकी अंतिम बचत असताना, मार्च २०२४ मध्ये परत केलेला ₹ २,४७७.६१ लाख इतका निधी अपुरा असल्याचे सिद्ध झाले.

३. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३४५१ सचिवालय — आर्थिक सेवा			
०९० सचिवालय			
(००)(०१) सावजनिक बांधकाम विभाग			
मूळ ६,०८७.०८	३,८६०.४४	३,८६०.३०	(-) ०.१४
पूरक ३१.५०			
पुनर्विनियोजन (-) २,२५८.१४			
कोणतेही कारणे नमूद न करता वरील उपशीर्षाखाली मार्च २००४ मध्ये ₹ २.२५८.१४ लाख इतका निधीची रक्कम काढण्यात आली.			
₹ ०.१४ लाख इतक्या बचतीची कारणे प्रतिक्रित आहेत (जुलै २०२४)			
३०५१ बंदरे व दीपगृहे			
०२ लहान बंदरे			
१०१ बांधकाम व दुरुस्त्या			
(००)(०१) मूळ लहान बांधकामे — स्थापत्यविषयक बांधकामे			
मूळ २५३.९५	१३३.७०	१३३.७०	....
पुनर्विनियोजन (-) १२०.२५			

मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे/प्रत्यर्पणाद्वारे वरील उपशीर्षाखाली रुपये १२०.२५ लाखांची निधीची रक्कम काढतेवेळी असे सांगण्यात आले की, नियंत्रण अधिकाऱ्यांच्या मागणीनुसार आणि ₹ १३३.७० लाखांचा खर्च झाल्यानंतर ₹ २१२.५९ लाखांची तरतूद मंजूर करण्यात आली, उर्वरीत रक्कम परत करण्यात आली.

अनुदान क्रमांक एच - ५ — मार्ग व पूल

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
३०५४ मार्ग व पूल दत्तमत -			
मूळ ८०,९०,४०,५९	८३,०४,४०,६२	६५,८७,३२,१९	(-) १७,१७,०८,४३
पूरक २,१४,००,०३			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१२,०३,०८,८८
भारित-			
मूळ १५.००	१५.००	....	(-) १५.००
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१५.००

टिपा व भाष्य :-

१. एकूण खर्च ₹ ६५८,७३२.१९ लाख इतका झाला आणि मूळ अर्थसंकल्पीय तरतूद ₹ ८,०९,०४०.५९ लाख इतकी होती. मूळ अर्थसंकल्पीय तरतूद संपण्यापूर्वीच ₹ २१,४००.०३ लाखांचे पूरक अनुदान देण्याचे आले होते. हे अयोग्य अर्थ संकल्पित नियोजन व निधी रोखव्याकडे निर्देश करते.

२. अनुदानांतर्गत ₹ १,७१,७०८.४३ लाख इतकी अंतिम बचत असतांना वर्षभरात ₹ १,२०,३०८.८८ लाख इतका परत करण्यात आलेला निधी अपुरा असल्याचे सिद्ध झाले.

३. विनियोजनात, मागणी नसल्यामुळे ₹ १५.०० लाखांची संपूर्ण अर्थसंकल्पीय तरतूद परत करण्यात आली.

४. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३०५४ मार्ग व पूल			
०३ राज्य महामार्ग			
१०२ सर्वसाधारण पूल मोठी बांधकामे/लहान बांधकामे			
(०१)(०१) मूळ २,०००.००	१,४००.००	१,४००.००	....
पुनर्विनियोजन (-) ६००.००			

वित्तीय वर्षाच्या अखेरीस उपशीर्षामधून ₹ ६००.०० लाख इतका निधी काढण्यात आल्याच्या परिणामी बचत किंवा अधिक खर्च आला आहे. वित्त विभागाच्या सल्ल्यानुसार तांत्रिक कारणांमुळे हा निधी परत करण्यात आला असे विभागाने सांगितले होते.

३०५४ मार्ग व पूल			
०३ राज्य महामार्ग			
१०३ परिरक्षण व दुरुस्त्या			
(०२)(०१) राज्य क्षेत्रातील दळणवळणाच्या मार्गांची दुरुस्ती			
मूळ १०७,८३२.७३	२६,५६६.३६	२६,५६६.३६	....
पुनर्विनियोजन (-) ८१,२६६.३७			

अनुदान क्रमांक एच - ५ - मार्ग व पूल (पूढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३०५४ मार्ग व पूल			
०३ राज्य महामार्ग			
१०३ परिरक्षण व दुरुस्त्या			
(०३)(२२) अधीक्षक अभियंता, सां.बां. मंडळ, लातूर			
मूळ २,३१९.७१	१,६२३.७९	१,६२३.७९	....
पुनर्विनियोजन (-) ६९५.९२			
०३ राज्य महामार्ग			
१०३ परिरक्षण व दुरुस्त्या			
(०३)(०१) अधीक्षक अभियंता, मुंबई बांधकाम मंडळ, मुंबई			
मूळ १,४६०.८१	१,०२२.५६	१,०२२.५६	....
पुनर्विनियोजन (-) ४३८.२५			
०३ राज्य महामार्ग			
१०३ परिरक्षण व दुरुस्त्या			
(०३)(०२) अधीक्षक अभियंता, सां.बां. मंडळ, ठाणे			
मूळ ५,१९१.३५	३,६३३.९४	३,६३३.९४	....
पुनर्विनियोजन (-) १,५५७.४१			
०३ राज्य महामार्ग			
१०३ परिरक्षण व दुरुस्त्या			
(०३)(०३) अधीक्षक अभियंता, सां.बां. मंडळ, रायगड			
मूळ ४,७०८.१९	३,२९५.७३	३,२९५.७३	....
पुनर्विनियोजन (-) १,४१२.४६			
०३ राज्य महामार्ग			
१०३ परिरक्षण व दुरुस्त्या			
(०३)(०४) अधीक्षक अभियंता, सां.बां. मंडळ, रत्नागिरी			
मूळ ६,६५२.१३	४,६५६.४९	४,६५६.४९	....
पुनर्विनियोजन (-) १,९९५.६४			
०३ राज्य महामार्ग			
१०३ परिरक्षण व दुरुस्त्या			
(०३)(०५) अधीक्षक अभियंता, सां.बां. मंडळ, पुर्ण			
मूळ ६,७६४.५०	४,७३५.१५	४,७३५.१५	....
पुनर्विनियोजन (-) २,०२९.३५			
०३ राज्य महामार्ग			
१०३ परिरक्षण व दुरुस्त्या			
(०३)(०६) अधीक्षक अभियंता, सां.बां. मंडळ, सातारा			
मूळ ३,८७६.६५	२,७१३.६५	२,७१३.६५	....
पुनर्विनियोजन (-) १,१६३.००			

अनुदान क्रमांक एच - ५ - मार्ग व पूल (पूढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३०५४ मार्ग व पूल			
०३ राज्य महामार्ग			
१०३ परिरक्षण व दुरुस्त्या			
(०३)(०७) अधीक्षक अभियंता, सां.बां. मंडळ, सोलापूर			
मूळ ४,७१९.४२	३,३०३.५६	३,३०३.५६	....
पुनर्विनियोजन (-) १,४१५.८३			
०३ राज्य महामार्ग			
१०३ परिरक्षण व दुरुस्त्या			
(०३)(०८) अधीक्षक अभियंता, मुंबई बांधकाम मंडळ, कोल्हापूर			
मूळ ७,५२४.५६	२,५२०.६४	२,५२०.६४	....
पुनर्विनियोजन (-) ५,००३.९२			
०३ राज्य महामार्ग			
१०३ परिरक्षण व दुरुस्त्या			
(०३)(०९) अधीक्षक अभियंता, सां.बां. मंडळ, नाशिक			
मूळ ४,२०६.०४	२,९४४.२२	२,९४४.२२	....
पुनर्विनियोजन (-) १,२६१.८२			
०३ राज्य महामार्ग			
१०३ परिरक्षण व दुरुस्त्या			
(०३)(१०) अधीक्षक अभियंता, सां.बां. मंडळ, अहमदनगर			
मूळ ५,१४६.४१	३,६०२.४८	३,६०२.४८	....
पुनर्विनियोजन (-) १,५४३.९३			
०३ राज्य महामार्ग			
१०३ परिरक्षण व दुरुस्त्या			
(०३)(११) अधीक्षक अभियंता, सां.बां. मंडळ, धुळे			
मूळ ३,९४५.५३	२,७६१.८६	२,७६१.८६	....
पुनर्विनियोजन (-) १,१८३.६७			
०३ राज्य महामार्ग			
१०३ परिरक्षण व दुरुस्त्या			
(०३)(१२) अधीक्षक अभियंता, सां.बां. मंडळ, जळगांव			
मूळ ३,२२१.५२	२,२५५.०६	२,२५५.०६	....
पुनर्विनियोजन (-) ९६६.४६			
०३ राज्य महामार्ग			
१०३ परिरक्षण व दुरुस्त्या			
(०३)(१३) अधीक्षक अभियंता, सां.बां. मंडळ, छत्रपती संभाजी नगर			
मूळ ६,३६६.१०	४,४५६.२७	४,४५६.२७	....
पुनर्विनियोजन (-) १,९०९.८३			

अनुदान क्रमांक एच -५ - मार्ग व पूल (पूढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
०३ राज्य महामार्ग १०३ परिरक्षण व दुरुस्त्या (०३)(१४) अधीक्षक अभियंता, सां.बां. मंडळ, नांदेड मूळ ५,९३०.५६ } पुनर्विनियोजन (-)१,७७९.१८ }	४१५१.३८	४१५१.३८	....
०३ राज्य महामार्ग १०३ परिरक्षण व दुरुस्त्या (०३)(१५) अधीक्षक अभियंता, सां.बां. मंडळ, धाराशीव मूळ ४,६३९.४३ } पुनर्विनियोजन (-)१,३९१.८४ }	३,२४७.५९	३,२४७.५९	....
०३ राज्य महामार्ग १०३ परिरक्षण व दुरुस्त्या (०३)(१६) अधीक्षक अभियंता, सां.बां. मंडळ, अमरावती मूळ ३,५२८.१५ } पुनर्विनियोजन (-) १,०५८.४५ }	२,४६९.७०	२,४६९.७०	....
०३ राज्य महामार्ग १०३ परिरक्षण व दुरुस्त्या (०३)(१७) अधीक्षक अभियंता, सां.बां. मंडळ, अकोला मूळ ४,८६४.८४ } पुनर्विनियोजन (-) १,४५९.४६ }	३,४०५.३८	३,४०५.३८	....
०३ राज्य महामार्ग १०३ परिरक्षण व दुरुस्त्या (०३)(१८) अधीक्षक अभियंता, सां.बां. मंडळ, यवतमाळ मूळ २,७३७.०२ } पुनर्विनियोजन (-) ८२१.११ }	१,९१५.९१	१,९१५.९१	....
०३ राज्य महामार्ग १०३ परिरक्षण व दुरुस्त्या (०३)(१९) अधीक्षक अभियंता, सां.बां. मंडळ, नागपूर मूळ ६,०९२.४० } पुनर्विनियोजन (-) १,८२७.७२ }	४,२६४.६८	४,२६४.६८	....
०३ राज्य महामार्ग १०३ परिरक्षण व दुरुस्त्या (०३)(२०) अधीक्षक अभियंता, सां.बां. मंडळ, चंद्रपूर मूळ ४,१३७.३९ } पुनर्विनियोजन (-) १,२४१.२२ }	२,८९६.१७	२,८९६.१७	....

अनुदान क्रमांक एच - ५ - मार्ग व पूल (पूढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३०५४ मार्ग व पूल			
०३ राज्य महामार्ग			
१०३ परिरक्षण व दुरुस्त्या			
(०३)(२१) अधीक्षक अभियंता, सां.बां. मंडळ, गडचिरोली			
मूळ १,८७४.२५	१,३११.९७	१,३११.९७	....
पुनर्विनियोजन (-) ५६२.२८			
३०५४ मार्ग व पूल			
०४ जिल्हा व इतर मार्ग			
१९६ जिल्हा परिषदा, जिल्हास्तरीय पंचायतींना साहाय्य			
(०३)(०२) नियमित आस्थापनेवर आणण्यात आलेल्या,			
कार्यव्यायी आणि रोजंदारीवरील कर्मचारी-			
वर्गाकरिता जिल्हा परिषदांना आस्थापना			
अनुदान			
मूळ ६,०७३.२७	३,८३६.४२	३,८३६.४२	....
पुनर्विनियोजन (-) २,२३६.८५			

वित्तीय वर्षाच्या अखेरीस उपशीर्षमधून ₹ २२३६.८५ लाख इतका निधी काढण्यात आल्याच्या परिणामी बचत किंवा अधिक खर्च निरंक झाला आहे. कर्मचाऱ्यांच्या वेतनाचे प्रदान झाल्यानंतर हा निधी परत करण्यात आला आहे. असे विभागाने सांगितले आहे.

३०५४ मार्ग व पूल			
८० सर्वसाधारण			
००४ संशोधन व विकास			
(००)(०१) पंचवार्षिक योजनांतर्गत योजना			
मूळ २००.००	३९.८५	३९.८५	....
पुनर्विनियोजन (-) १,६०.१५			

वित्तीय वर्षाच्या अखेरीस उपशीर्षमधून ₹ १६०.१५ लाख इतका निधी काढण्यात आल्याच्या परिणामी बचत व अधिक खर्च निरंक झाला आहे. सॉफ्टवेअर अदयावत करण्यासाठी व नवीन सॉफ्टवेअर/हार्डवेअर खरेदी करण्यासाठी प्रदान झाल्यानंतर हा निधी परत करण्यात आला असे विभागाने सांगितले आहे.

३०५४ मार्ग व पूल			
८० सर्वसाधारण			
१०७ रेल्वे सुरक्षा कामे			
(००)(०२) रेल्वे सुरक्षा बांधकामे यासाठी रेल्वे हिस्सा			
मूळ २०,०००.००	९,६७१.४८	९,६७१.४८	....
पुनर्विनियोजन (-) १०,३२८.५२			

वित्तीय वर्षाच्या अखेरीस उपशीर्षमधून ₹ १०,३२८.५२ लाखांचा निधी काढण्यात आल्यामुळे बचत किंवा अधिक खर्च निरंक झाला आहे वित्त विभागाच्या सल्ल्यानुसार तांत्रिक कारणांमुळे हा निधी परत करण्यात आला असे विभागाने सांगितले आहे.

अनुदान क्रमांक एच - ५ - मार्ग व पूल (पूढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३०५४ मार्ग व पूल			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांना साहाय्य			
(००)(०३) खाजगीकरणाच्या माध्यमातून बांधा, वापरा व हस्तांतरित करा या तत्वावर कार्यान्वित केलेल्या रास्ते व पूल यांच्या बांधकामामध्ये शासनाचा हिस्सा			
मूळ	५०,०००.००		
पुनर्विनियोजन	(-) २९,९७९.२६	२०,०२०.७४	२०,०२०.७४
		

वित्तीय वर्षाच्या अखेरीस उपशीर्षमधून ₹ १०,३२८.५२ लाखांचा निधी काढण्यात आल्याच्या परिणामी बचत किंवा अधिक खर्च निरंक झाला आहे. विभागाने सांगितले आहे की राज्यातील रेल्वे प्रकल्पांसाठी भारतीय रिझर्व्ह बँकेमार्फत रेल्वेने दिलेल्या हा निधी राज्यशासनाद्वारे केवळ महाराष्ट्र रेल्वे पायाभूत विकास महामंडळ लिमिटेड (एम आर आय डी सी एल) यांस दिली आहे. उर्वरीत निधी परत करण्यात आला..

३०५४ मार्ग व पूल			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांना साहाय्य			
(००)(०४) महाराष्ट्र ^a राज्य रस्ते विकास महामंडळ (मर्यादित) यांच्याकडून राबविण्यात येणाऱ्या प्रकल्पांना आर्थिक साहाय्य (मर्यादित)			
मूळ	२००,०००.००		
पुनर्विनियोजन	(-) ८५,०१०.००	११४,९९०.००	११४,९९०.००
		

वित्तीय वर्षाच्या अखेरीस उपशीर्षमधून ₹ १,१४,९८९.२६ लाखांचा निधी काढल्या मुळे बचत किंवा खर्च निरंक झाला आहे. वित्त विभागाच्या सल्लयानुसार तांत्रिक कारणांमुळे हा निधी परत करण्यात आला असे विभागाने सांगितले होते.

३०५४ मार्ग व पूल			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांना साहाय्य			
(००)(०१) महाराष्ट्र ^a राज्य रस्ते विकास महामंडळ, मर्यादित यांस साहाय्य			
मूळ	७,०००.००		
पुनर्विनियोजन	(-) ७,०००.००	....	....
	

वित्तीय वर्षाच्या अखेरीस उपशीर्षमधून ₹ ७०००.०० लाखांचा संपूर्ण वित्तीय तरतूद करण्यात आल्याच्या परिणामी बचत किंवा अधिक खर्च निरंक झाला आहे. वित्त विभागाने निधी न दिल्यामुळे हा निधी परत करण्यात आला असे विभागाने सांगितले होते.

अनुदान क्रमांक एच - ५ - मार्ग व पूल (पूढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रु. लाखांत)	अधिक खर्च (+) बचत (-)
३०५४ मार्ग व पूल			
०३ राज्य महामार्ग			
१०२ पूल			
(०२)(०१) राज्य महामार्ग अंतर्गत पूलांच्या दुरुस्त्या (अनिवार्य)			
मूळ १,२४८.८४	२,६१४.७२	२,६१४.७२	....
पुनर्विनियोजन (-) १,३६५.८८			
०४ जिल्हा व इतर मार्ग			
१०५ परिरक्षण व दुरुस्त्या			
(०१)(०१) प्रमुख जिल्हा व इतर मार्ग अंतर्गत पूलांची दुरुस्त्या			
मूळ २,४९७.६७	३,८९७.६७	३,८९७.६७	....
पुनर्विनियोजन (-) १,४००.००			
०४ जिल्हा व इतर मार्ग			
३३७ रस्त्यांची बांधकामे			
(०१)(०१) प्रमुख जिल्हा व इतर मार्ग अंतर्गत रस्त्यांची दुरुस्त्या			
मूळ १,२४८.८४	९९,६७९.२५	९९,६७९.२५	....
पूरक ०.०१			
पुनर्विनियोजन (-) ९८,४३०.४०			
८० सर्वसाधारण			
१०७ रेल्वे सुरक्षा बांधकामे			
(००)(०३) केंद्र सरकारच्या सेतु बंधन कार्यक्रमांतर्गत रेल्वे सुरक्षा बांधकामे बांधील			
मूळ १५,०००.०१	३०,०००.००	३०,०००.००	....
पुनर्विनियोजन (+) १४,९९९.९९			
८० सर्वसाधारण			
१०७ रेल्वे सुरक्षा कामे			
(००)(०१) रेल्वे सुरक्षा बांधकामे राज्य पातळीवरील योजना			
मूळ ३६,०००.००	५५,२००.००	५५,२००.००	....
पूरक ६,४००.०१			
पुनर्विनियोजन (-) १२,७९९.९९			

कोणतेही कारणे नमूद न करता वरील उपशीर्षाखाली पुनर्विनियोजना द्वारे रु. १,२८,९९६.२६ लाख इतका निधी आवर्धित करयात आला.

अनुदान क्रमांक एच - ५ - मार्ग व पूल - समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३०५४ मार्ग व पूल			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(००)(०१) लेख्यांतर्गत हस्तांतरण — २०५९ सार्वजनिक			
बांधकाम यामधून यथाप्रमाण हस्तांतरित			
केलेला आस्थापना खर्च			
मूळ	४१,११०.४०	४१,११०.४०	५,४९२.४६ (-) ३५,६१७.९४

पुनर्विनियोजन/प्रत्यार्पण आदेश जारी केलेले नाही. ₹ ३५,६१७.९४ लाखांच्या बचतीची कारणे प्रतिक्षित आहेत. (जुलै, २०२४)

३०५४ मार्ग व पूल			
८० सर्वसाधारण			
७९७ राखीव निधी/ठेव खाते यांचे हस्तांतरण			
(००)(०१) केंद्रीय मार्ग निधीतून रस्त्यांच्या बांधकासाठी			
अर्थसहाय्य, राखीव निधी ठेवी लेख्यामध्ये			
हस्तांतरित करणे.			
मूळ	११६,०००.००	११६,०००.००	८८,६६३.०० (-) २७,३३७.००

पुनर्विनियोजन/प्रत्यार्पण आदेश जारी केलेले नाही. ₹ २७,३३७.०० लाखांच्या बचतीची कारणे प्रतिक्षित आहेत. (जुलै, २०२४)

३०५४ मार्ग व पूल			
८० सर्वसाधारण			
०५२ यंत्र सामग्री व साधनसामग्री			
(००)(०१) लेख्यांतर्गत हस्तांतरण-२०५९ सार्वजनिक			
बांधकामे यामधून यथाप्रमाण हस्तांतरित			
केलेला हत्यारे व संयंत्रे खर्च			
मूळ	१,९१२.११	१,९१२.११	१३,४६७.५१ (+) ११,५५५.४०

पुनर्विनियोजन/प्रत्यार्पण आदेश जारी केलेले नाहीत. ₹ ११,५५५.४० लाखांच्या अधिक खर्चाची कारणे प्रतिक्षित आहेत. (जुलै २०२४)

५. केंद्रीय मार्ग निधीतून अर्थसहाय्य - या अनुदानाखालील खर्चात ₹ ८८.६६३.०० लाखाइतका खर्च अंतर्भूत असून तो “८४४९- इतर ठेवी- केंद्रीय मार्ग निधीमधून अर्थसहाय्य” या जमा शीर्षाकडे हस्तांतरित होता. मोटार स्पिरीटवरील उत्पादन शुल्क व आयात शुल्क यातील वाढीमधून मिळणारा अतिरिक्त महसूर हा भारत सरकारने घटित केलेल्या निधीकडे जमा केला जातो. भारत सरकारने मान्यता दिलेल्या मार्ग विकासाच्या योजनांवरील खर्चासाठी राज्य शासनाला त्या निधीमधून अर्थसहाय्य करण्यात आले आणि तेवढीच रक्कम या अनुदानाखालील तरतूदीमधून “८४४९- इतर ठेवी- केंद्रीय मार्ग निधीमधून अर्थसहाय्य” या शीर्षाकडे हस्तांतरित करण्यात येते. मार्ग विकासावरील प्रत्यक्ष खर्चाची, सुरुवातीस या अनुदानाखाली नोंद करण्यात येते आणि त्यानंतर ती त्या वर्षाच्या लेख्यातील “केंद्रीय मार्ग निधीमधून अर्थसहाय्य” या जमा लेख्याकडे हस्तांतरित करण्यात येते.

अनुदान क्रमांक एच - ६ - सार्वजनिक बांधकामे आणि प्रशासकीय व कार्यचालन इमारती

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)		
२०५९ सार्वजनिक बांधकामे					
२२०२ सर्वसाधारण शिक्षण					
२२०३ तंत्र शिक्षण					
२२०५ कला व संस्कृती					
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य					
२२१७ नगरविकास					
२२३० कामगार व सेवायोजन					
२४०३ पशुसंवर्धन					
२४०५ मत्स्यव्यवसाय					
दत्तमत -					
मूळ	३५,०२,९९,०१	}	३७,१३,०३,०९	२९,८०,३४,६८	(-)७,३२,६८,४९
पूरक	२,१०,०४,०८				
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)					
भारित -					
मूळ	५,७९,०६	}	५,७९,०६	४,९७,८६	(-) ८१.२०
पूरक	....			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)					
८१.२०					

टिपा व भाष्ये:-

- अनुदानाखालील ₹ २,९८,०३४.६८ लाख इतका एकूण खर्च हा ₹ ३,५०,२९९.०१ लाख इतका मूळ तरतुदीइतकाही झाला नाही, त्यामुळे रु २१,००४.०८ लाख इतकी पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले. त्याचा परिणाम निधी अडकवून ठेवण्यात झाला.
- अनुदानाखालील ₹ ७३,२६८.४९ लाख इतकी अंतिम बचत असतांना वर्षभरात फक्त ₹ ७३.२२९.३९ लाख इतका निधी, परत करणे अपेक्षित होते.
- विनियोजनांतर्गत, एकूण खर्च ₹ ४९७.८६ लाख व मूळ अर्थसंकल्पीय तरतूर ₹ ५७९.०६ लाख इतकी होती. नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च केल्यानंतर ₹ ८१.२० लाख इतका निधी परत करण्यात आला.
- अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)	
२०५९ सार्वजनिक बांधकामे				
८० सर्वसाधारण				
००१ संचालन व प्रशासन				
(००)(०१) संचालन				
पूरक	८३९.७९	५५०.३५	५४९.६०	(-) ०.७५
पुनर्विनियोजन	(-) २८९.४४			

अनुदान क्रमांक एच - ६ - सार्वजनिक बांधकामे आणि प्रशासकीय व कार्यचालन इमारती (पुढे चालू)

	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
शीर्ष			
२०५९ सार्वजनिक बांधकामे			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
५९ अधीक्षक अभियंता, अमरावती, (विद्युत)			
कार्यान्वयन			
(५९)(०२) अधीक्षक अभियंता, अमरावती (विद्युत)			
कार्यान्वयन			
मूळ ५९६.०५	४६७.७९	४६७.७८	(-) ०.०१
पुनर्विनियोजन (-) १२८.२६			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(६२) अधीक्षक अभियंता, नांदेड प्रादेशिक (विद्युत)			
मंडळ, नांदेड - कार्यान्वयन			
(६२)(०२) अधीक्षक अभियंता, नांदेड प्रादेशिक (विद्युत)			
मंडळ, नांदेड - कार्यान्वयन			
पूरक १,२४३.५६	१,०७६.८१	१,०७६.७३	(-) ०.०८
पुनर्विनियोजन (-) १६६.७५			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(६४) अधीक्षक अभियंता, सार्वजनिक बांधकाम			
मंडळ, लातूर (कार्यान्वयन)			
(६४)(०२) अधीक्षक अभियंता, सार्वजनिक बांधकाम			
मंडळ, लातूर (कार्यान्वयन)			
मूळ २,०९३.९५	२,७१०.९१	२,७१०.४४	(-) ०.४७
पूरक १,२२८.८३			
पुनर्विनियोजन (-) ६११.८७			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(३०) अधीक्षक अभियंता, दक्षता व गुणवत्ता नियंत्रण			
मंडळ, छत्रपती संभाजी नगर			
(३०)(०१) अधीक्षक अभियंता, दक्षता व गुणवत्ता नियंत्रण			
मंडळ, छत्रपती संभाजी नगर			
मूळ ५७२.९४	४३५.३८	४३५.३७	(-) ०.०१
पुनर्विनियोजन (-) १३७.५६			

अनुदान क्रमांक एच - ६ — सार्वजनिक बांधकामे आणि प्रशासकीय व कार्यचालन इमारती (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५९ सार्वजनिक बांधकामे			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(४२) अधीक्षक अभियंता, मुंबई प्रादेशिक (विद्युत)			
मंडळ, मुंबई			
(४२)(०२) अधीक्षक अभियंता, मुंबई प्रादेशिक (विद्युत)			
मंडळ, मुंबई			
मुळ ५,४७८.६४			
पुनर्विनियोजन (-) ३११.८८	५,१६६.७६	५,१६५.४८	(-) १.२८
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०२) अधीक्षक अभियंता, सा.बां. मंडळ, मुंबई			
(०२)(०२) अधीक्षक अभियंता, सा.बां. मंडळ, मुंबई			
मुळ १७,५४१.४२			
पूरक ४१७.२१	१०,९८०.९१	१०,९७९.४०	(-) १.५१
पुनर्विनियोजन (-) ६,९७७.७२			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०३) अधीक्षक अभियंता, सा.बां. मंडळ, ठाणे			
(०३)(०२) अधीक्षक अभियंता, सा.बां. मंडळ, ठाणे			
मुळ ७,३१६.२४			
पूरक ९७.५०	५,७४२.९२	५,७४२.९२	(-) ०.०१
पुनर्विनियोजन (-) १,६७०.८२			
२०५९ सार्वजनिक बांधकामे			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०४) अधीक्षक अभियंता, सा.बां. मंडळ, रत्नागिरी			
(०४)(०२) अधीक्षक अभियंता, सा.बां. मंडळ, रत्नागिरी			
मुळ ६,४७६.६२			
पुनर्विनियोजन (-) २,३७६.९३	४,०९९.६९	४,०९८.५९	(-) १.१०

अनुदान क्रमांक एच - ६ — सार्वजनिक बांधकामे आणि प्रशासकीय व कार्यचालन इमारती (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५९ सार्वजनिक कामे			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०५) अधीक्षक अभियंता, विशेष प्रकल्प मंडळ, नवी मुंबई			
(०५)(०२) अधीक्षक अभियंता, विशेष प्रकल्प मंडळ, नवी मुंबई			
मूळ ५,५७२.३३			
पुनर्विनियोजन (-) ३,००४.९७	२,५६७.३६	२,५५७.९३	(-) ९.४३
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(२३) अधीक्षक अभियंता, सार्वजनिक बांधकाम, मंडळ, धुळे			
(२३)(०२) अधीक्षक अभियंता, सार्वजनिक बांधकाम, मंडळ, धुळे — कार्यान्वयन			
मूळ ६,४१४.८२			
पुनर्विनियोजन (-) २,११३.५१	४,३०१.३१	४,२४७.४२	(-) ५३.८९
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(२४) अधीक्षक अभियंता, सार्वजनिक बांधकाम, मंडळ, जळगांव			
(२४)(०२) अधीक्षक अभियंता, सार्वजनिक बांधकाम, मंडळ, जळगांव — कार्यान्वयन			
मूळ ६,०१०.३५			
पूरक ११.६०			
पुनर्विनियोजन (-) २,२५५.०८	३,७६६.८७	३,७६६.८६	(-) ०.०१
२०५९ सार्वजनिक बांधकामे			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(१५) अधीक्षक अभियंता, सार्वजनिक बांधकाम, मंडळ, पुणे			
(१५)(०२) अधीक्षक अभियंता, सार्वजनिक बांधकाम, मंडळ, पुणे — कार्यान्वयन			
मूळ १२,९४४.९१			
पुनर्विनियोजन (-) ३,६४५.५३	९,२९९.३८	९,२९९.०५	(-) ०.३३

अनुदान क्रमांक एच - ६ — सार्वजनिक बांधकामे आणि प्रशासकीय व कार्यचालन इमारती (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५९ सार्वजनिक कामे			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(२७) अधीक्षक अभियंता, सार्वजनिक बांधकाम मंडळ, छत्रपती संभाजी नगर			
(२७)(०२) अधीक्षक अभियंता, सार्वजनिक बांधकाम मंडळ, छत्रपती संभाजी नगर			
मूळ ७,१३२.२६	५,८०७.८८	५,८०७.०२	(-) ०.८६
पुनर्विनियोजन (-) १,३२४.३८			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(३७) अधीक्षक अभियंता, सार्वजनिक बांधकाम, मंडळ, नागपूर			
(३७)(०२) अधीक्षक अभियंता, सार्वजनिक बांधकाम, मंडळ, नागपूर — कार्यान्वयन			
मुळ १२,२४०.०६	७,६७६.९९	७,६७५.१८	(-) १.८१
पुनर्विनियोजन (-) ४,५६३.०७			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(१२) अधीक्षक अभियंता, सार्वजनिक बांधकाम, मंडळ, मुंबई			
(१२)(०२) अधीक्षक अभियंता, मुंबई बांधकाम, मंडळ, मुंबई — कार्यान्वयन			
मुळ ४,५५९.२३	२,७४३.४६	२,७४२.८२	(-) ०.६४
पूरक १.५३			
पुनर्विनियोजन (-) १,८१७.३०			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०७) अधीक्षक अभियंता, दुग्धशाळा बांधकाम, मंडळ, मुंबई			
(०७)(०२) अधीक्षक अभियंता, दुग्धशाळा बांधकाम, मंडळ, पुणे			
मुळ ३,७३४.८०	२,२३३.६९	२,२२८.५४	(-) ५.१५
पुनर्विनियोजन (-) १,५०१.११			

अनुदान क्रमांक एच - ६ – सार्वजनिक बांधकामे आणि प्रशासकीय व कार्यचालन इमारती (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रु. लाखांत)	अधिक खर्च (+) बचत (-)
२०५९ सार्वजनिक कामे			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(३४) अधीक्षक अभियंता, सार्वजनिक बांधकाम मंडळ,			
यवतमाळ – कार्यान्वयन			
(३४)(०२) अधीक्षक अभियंता, सार्वजनिक बांधकाम मंडळ,			
यवतमाळ - कार्यान्वयन			
मूळ ५,७०७.५६			
पुनर्विनियोजन (-) २,००६.०३	३,७०१.५३	३,७०१.५२	(-) ०.०१
८० सर्वसाधारण			
००३ प्रशिक्षण			
०५२ यंत्रसामग्री व साधनसामग्री			
(००)(०१) राज्य क्षेत्र दुरुस्त्या व वाहन			
मुळ ६,८४४.०६			
पुनर्विनियोजन (-) २,०५६.३९	४,७८७.६७	४,७८६.९०	(-) ०.७७
२२१७ नगरविकास			
०१ राज्य राजधानीचा विकास			
००१ संचालन व प्रशासन			
(००)(०१) संचालन डी.डी. चाळ			
मुळ ७१२.५८			
पूरक ०.०१	४८१.८६	४५१.६८	(-) ३०.१८
पुनर्विनियोजन (-) २३०.७३			

नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च केल्यानंतर पुनर्विनियोजनामार्फत/प्रत्यार्पणाद्वारे मार्च २०२४ मध्ये वरील उपशीर्षांखाली रु. ३६९५८.६० लाख इतक्या निधीची रक्कम काढण्यात आली तथापि तो रु. ७८.१२ लाखांची बचत लक्षात घेता कोणतीही विशिष्ट कारण न देता अपुरे असल्याचे सिद्ध झाले. रु. ७८.१२ लाखांच्या अंतिम बचतीची कारणे प्रतिक्रित आहेत. (जुलै २०२४)

प्रत्यक्ष खर्च केल्यानंतर नियंत्रण अधिकाऱ्याद्वारे निधी परत केल्यामुळे वित्तीय वर्षाच्या अखेरीस पुनर्विनियोजन/प्रत्यार्पण याद्वारे रु. २३०.७३ लाखांच्या निधीची रक्कम काढण्यात आली. रु. ३०.१८ लाखांच्या अंतिम बचतीची कारणे प्रतिक्रित आहेत. (जुलै २०२४)

अनुदान क्रमांक एच - ६ — सार्वजनिक बांधकामे आणि प्रशासकीय व कार्यचालन इमारती (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५९ सार्वजनिक कामे			
०१ कार्यालयीन इमारती			
००५१ बांधकाम दुरुस्ती			
(०५) इमारतींची दुरुस्ती			
(०५)(०१) पोलीस महासंचालक			
मूळ १६१.७९	४८.४३	४८.४३	....
पुनर्विनियोजन (-) ११३.३६			
०१ कार्यालयीन इमारती			
०५३ परिरक्षण व दुरुस्ती			
(०२)(०२) पशुसंवर्धन इमारतींची दुरुस्ती			
मूळ २७४८.१२	७३.६६	७३.६६	....
पुनर्विनियोजन (-) २०४.४६			
०१ कार्यालयीन इमारती			
०५३ परिरक्षण व दुरुस्ती			
(०३)(१५) अधीक्षक अभियंता, सा.बां. मंडळ, छत्रपती संभाजी नगर			
मूळ १,१९२.९५	६६६.४७	६६६.४७	....
पुनर्विनियोजन (-) ५२६.४८			
०१ कार्यालयीन इमारती			
(०५३) परिरक्षण व दुरुस्ती			
(०३)(२३) अधीक्षक अभियंता, सा.बां. मंडळ, चंद्रपूर			
मूळ ७५७.०६	६२८.५२	६२८.५२	....
पुनर्विनियोजन (-) १२८.५४			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(५४) अधीक्षक अभियंता, संकल्पचित्र (इमारती) मंडळ, नवी मुंबई			
(५४)(०१) अधीक्षक अभियंता, संकल्पचित्र (इमारती) मंडळ, नवी मुंबई			
मूळ २,१२३.८३	१,५६१.०७	१,५६१.०७	....
पुनर्विनियोजन (-) ५६२.७६			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(५५) वास्तुशास्त्र, मुंबई			
(५५)(०१) वास्तुशास्त्र, मुंबई			
मूळ १,११३.१०	८८६.९७	८८६.९७	....
पुनर्विनियोजन (-) २२६.१३			

अनुदान क्रमांक एच - ६ - सार्वजनिक बांधकामे आणि प्रशासकीय व कार्यचालन इमारती (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५९ सार्वजनिक बांधकामे			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(६१) अधीक्षक अभियंता, दक्षता व गुणनियंत्रण (विद्युत) मंडळ,			
छत्रपती संभाजीनगर			
(६१)(०१) अधीक्षक अभियंता, दक्षता व गुणवत्तानियंत्रण (विद्युत) मंडळ,			
छत्रपती संभाजीनगर - पर्यवेक्षण			
मूळ १६३.८९	१२८.९६	१२८.९६	....
पूरक ३१६.६८			
पुनर्विनियोजन (-) ३५१.६१			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०६) अधीक्षक अभियंता, दक्षता व गुणनियंत्रण मंडळ, नवी मुंबई			
(०६)(०१) अधीक्षक अभियंता, दक्षता व गुणवत्तानियंत्रण मंडळ,			
नवी मुंबई (पर्यवेक्षण)			
मूळ ६५३.४५	५३६.००	५३६.००	....
पूरक ८.३५			
पुनर्विनियोजन (-) १२५.८०			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(१९) अधीक्षक अभियंता, गुणवत्ता नियंत्रण मंडळ, पुणे			
(१९)(०१) अधीक्षक अभियंता, गुणवत्ता नियंत्रण मंडळ, पुणे			
मूळ ८४३.९३	६८८.०९	६८८.०९	....
पुनर्विनियोजन (-) १५५.८४			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(२५) अधीक्षक अभियंता, दक्षता व गुणवत्तानियंत्रण मंडळ, नवी नाशिक			
(२५)(०१) अधीक्षक अभियंता, दक्षता व गुणवत्तानियंत्रण मंडळ, नवी नाशिक			
मूळ ७८३.९१	५३३.५५	५३३.५५	....
पुनर्विनियोजन (-) २५०.३६			

अनुदान क्रमांक एच - ६ - सार्वजनिक बांधकामे आणि प्रशासकीय व कार्यचालन इमारती (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५९ सार्वजनिक बांधकामे			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(४३) अधीक्षक अभियंता, पुणे प्रादेशिक (विद्युत) मंडळ, पुणे			
(४३)(०२) अधीक्षक अभियंता, पुणे प्रादेशिक (विद्युत) मंडळ, पुणे			
मूळ १,३७४.२१			
पुनर्विनियोजन (-) १५१.२२	१,२२२.९९	१,२२२.९९	....
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(४५) अधीक्षक अभियंता, नागपूर प्रादेशिक (विद्युत) मंडळ, नागपूर			
(४५)(०२) अधीक्षक अभियंता, नागपूर प्रादेशिक (विद्युत) मंडळ, नागपूर			
मूळ ९४४.४८			
पुनर्विनियोजन (-) १०९.२१	८३५.२७	८३५.२७	....
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(२२) अधीक्षक अभियंता, सार्वजनिक बांधकाम मंडळ, नाशिक			
(२२)(०२) अधीक्षक अभियंता, सार्वजनिक बांधकाम मंडळ, नाशिक - कार्यान्वयन			
मूळ १०,४७०.०९			
पुनर्विनियोजन (-) ३,१११.३९	७,३५८.७०	७,३५८.७०	....
००१ संचालन व प्रशासन			
(२१) अधीक्षक अभियंता, सार्वजनिक बांधकाम मंडळ, अहमदनगर			
(२१)(०२) अधीक्षक अभियंता, सार्वजनिक बांधकाम मंडळ , अहमदनगर (कार्यान्वयन)			
मूळ ६,७८६.७७			
पुनर्विनियोजन (-) १,५१५.२८	५,२७१.४९	५,२७१.४९	....

अनुदान क्रमांक एच - ६ - सार्वजनिक बांधकामे आणि प्रशासकीय व कार्यचालन इमारती (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५९ सार्वजनिक बांधकामे			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(१७) अधीक्षक अभियंता, सार्वजनिक बांधकाम मंडळ, कोल्हापूर			
(१७)(०२) अधीक्षक अभियंता, सार्वजनिक बांधकाम मंडळ, कोल्हापूर			
मूळ ८,६३५.०६	५,८७५.००	५,८७५.००	....
पुनर्विनियोजन (-) २,७६०.०६			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(३३) अधीक्षक अभियंता, सार्वजनिक बांधकाम मंडळ, अमरावती			
(३३)(०२) अधीक्षक अभियंता, सार्वजनिक बांधकाम मंडळ, अमरावती			
मूळ ६,२९८.९०	४,६७४.६३	४,६७४.६३	....
पुनर्विनियोजन (-) १,६२४.२७			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(१८) अधीक्षक अभियंता, सार्वजनिक बांधकाम मंडळ, सोलापूर			
(१८)(०२) अधीक्षक अभियंता, सार्वजनिक बांधकाम मंडळ, सोलापूर			
मूळ ६,१५४.४३	४,१३७.९३	४,१३७.९३	....
पूरक ६.३३			
पुनर्विनियोजन (-) २,०२२.८३			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(१६) अधीक्षक अभियंता, सार्वजनिक बांधकाम मंडळ, सातारा			
(१६)(०२) अधीक्षक अभियंता, सार्वजनिक बांधकाम मंडळ, सातारा			
मुळ ५,२८६.६५	३,४८४.९६	३,४८४.९६	....
पुनर्विनियोजन (-) १,८०१.६९			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(३२) अधीक्षक अभियंता, सार्वजनिक बांधकाम मंडळ, अकोला			
(३२)(०२) अधीक्षक अभियंता, सार्वजनिक बांधकाम मंडळ, अकोला			
मुळ ५,४६२.२९	४,४५४.७६	४,४५४.७६	....
पुनर्विनियोजन (-) १,००७.५३			

अनुदान क्रमांक एच - ६ - सार्वजनिक बांधकामे आणि प्रशासकीय व कार्यचालन इमारती (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५९ सार्वजनिक बांधकामे			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(४७) किनारी अभियंता, मुंबई			
(४७)(०२) किनारी अभियंता, मुंबई - कार्यन्वयन			
मूळ १,९२८.०६	१,३००.५२	१,३००.५२	....
पुनर्विनियोजन (-) ६२७.५४			
८० सर्वसाधारण			
१९६ जिल्हा परिषद व जिल्हा स्तरीय पंचायत यांना साहाय्य			
(०१) स्थानिक क्षेत्रातील योजना			
(०१)(०१) स्थानिक क्षेत्रातील योजना — महाराष्ट्र जिल्हा परिषद व पंचायत समिति अधिनियम, १९६१ याच्या कलम १८३ अन्वये जिल्हा परिषदांना आस्थापना अनुदाने, कोषागारातून शेष राहिलेला भाग			
मूळ ६८,६७५.४४	५४,२९१.०१	५४,२९१.०१	....
पुनर्विनियोजन (-) १४,३८४.४३			
नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च झाल्यामुळे मार्च, २०२४ मध्ये प्रत्यार्पणाद्वारे/पुनर्विनियोजनाद्वारे वरील उपशीर्षाखालील ₹ ३१,७६०.७९ लाख इतका निधी काढण्यात आल्याचे सांगण्यात आले.			
२२०३ तंत्रशिक्षण			
८०० इतर खर्च			
(००)(०१) संचालक, तंत्रशिक्षण			
मूळ ५००.००	२९१.०५	२९१.०५	....
पुनर्विनियोजन (-) २०८.९५			
नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च झाल्यामुळे मार्च, २०२४ मध्ये प्रत्यार्पणाद्वारे/पुनर्विनियोजनाद्वारे वरील उपशीर्षाखालील ₹ २०८.९५ लाख इतका निधी काढण्यात आल्याचे सांगण्यात आले.			
०१ नागरी आरोग्य सेवा — विषमचिकित्सा			
८०० इतर खर्च			
(००)(०२) व्यावसायिक शिक्षण व प्रशिक्षण संचालक			
मुळ २००.००	७८.६६	७८.६६	....
पुनर्विनियोजन (-) १,२१.३४			

अनुदान क्रमांक एच - ६ - सार्वजनिक बांधकामे आणि प्रशासकीय व कार्यचालन इमारती (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा - विषमचिकित्सा			
८०० इतर खर्च			
(००)(०२) संचालक वैद्यकीय शिक्षण व संशोधन			
मूळ ३००.००			
	१७३.७६	१७३.७६	....
पुनर्विनियोजन (-) १२६.२४			
०१ नागरी आरोग्य सेवा - विषमचिकित्सा			
८०० इतर खर्च			
(००)(०४) संचालक वैद्यकीय शिक्षण व संशोधन			
मूळ ५००.००			
	१,४८.७४	१,४८.७४	....
पुनर्विनियोजन (-) ३५१.२६			
०२ नागरी आरोग्य सेवा - इतर वैद्यकीय पद्धती			
१०१ आयुर्वेद			
(००)(०१) आयुर्वेद संचालक यांच्या स्वेच्छाधीन अनुदानातून लघुबांधकामे			
मूळ १६३.६९			
	४८.९०	४८.९०	....
पुनर्विनियोजन (-) ११४.७९			
नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च झाल्यामुळे मार्च, २०२४ मध्ये प्रत्यार्पणाद्वारे/पूर्नविनियोजनाद्वारे वरील उपशीर्षाखालील ₹ ५९२.२७ लाख इतका निधी काढण्यात आल्याचे सांगण्यात आले.			
२२३० कामगार व सेवायोजन			
०३ प्रशिक्षण			
१०१ औद्योगिक प्रशिक्षण संस्था			
(००)(०१) स्वेच्छाधीन अनुदानामधून वित्तव्यवस्था केलेली लहान बांधकामे			
मूळ ५००.००			
	३३४.६२	३३४.६२	....
पुनर्विनियोजन (-) १६५.३८			
नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च झाल्यामुळे मार्च, २०२४ मध्ये प्रत्यार्पणाद्वारे/पूर्नविनियोजनाद्वारे वरील उपशीर्षाखालील ₹ १६५.३८ लाख इतका निधी काढण्यात आल्याचे सांगण्यात आले.			
२४०३ पशुसंवर्धन			
८०० इतर खर्च			
(००)(०१) संचालक पशुसंवर्धन यांच्या स्वेच्छाधीन अनुदानातून वित्तसहाय्यित लघु बांधकामे			
मुळ १,०००.००			
	६९२.३४	६९२.३४	....
पुनर्विनियोजन (-) ३०७.६६			
नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च झाल्यामुळे मार्च, २०२४ मध्ये प्रत्यार्पणाद्वारे/पूर्नविनियोजनाद्वारे वरील उपशीर्षाखालील ₹ ३०७.६६ लाख इतका निधी काढण्यात आल्याचे सांगण्यात आले.			

अनुदान क्रमांक एच - ६ - सार्वजनिक बांधकामे आणि प्रशासकीय व कार्यचालन इमारती (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)	
२४०५ मत्स्यव्यवसाय				
८०० इतर खर्च				
(००)(०१) संचालक, मत्स्यव्यवसाय यांच्या स्वेच्छाधीन अनुदानातून वित्तसहाय्यित लघु बांधकामे				
मूळ	१२६.९२	२२.७०	२२.७०	....
पुनर्विनियोजन	(-)१०४.२२			
नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च झाल्यामुळे मार्च, २०२४ मध्ये प्रत्यार्पणाद्वारे/पुनर्विनियोजनाद्वारे वरील उपशीर्षाखालील ₹ १०४.२२ लाख इतका निधी काढण्यात आल्याचे सांगण्यात आले.				
२०५९ सार्वजनिक बांधकामे				
०१ कार्यालयीन इमारत				
०५१ बांधकाम				
(०२) न्यायदान				
(०२)(०१) स्वेच्छा अनुदानांमधून वित्तसहाय्यित लघु बांधकामे – प्रबंधक, उच्च न्यायालय अपील शाखा				
मूळ	१,३००.००	८६८.१५	८७०.१८	(+)२.०३
पुनर्विनियोजन	(-) ४३१.८५			
८० सर्वसाधारण				
००१ संचालन व प्रशासन				
(५०) अधीक्षक अभियंता, राष्ट्रीय महामार्ग मंडळ, नागपूर				
(५०)(०२) अधीक्षक अभियंता, राष्ट्रीय महामार्ग मंडळ, नागपूर - कार्यान्वयन				
मूळ	३,५०८.६९	२,०६०.६७	२,०६०.६८	(+)०.०१
पुनर्विनियोजन	(-)१,४४८.०२			
८० सर्वसाधारण				
००१ संचालन व प्रशासन				
(१४) मुख्य अभियंता, सार्वजनिक बांधकाम विभाग				
(१४)(०१) मुख्य अभियंता, सार्वजनिक बांधकाम विभाग – पर्यवेक्षण				
मुळ	५६२.२१	४५६.१७	४५६.१८	(+)०.०१
पुनर्विनियोजन	(-)१०६.०४			

अनुदान क्रमांक एच - ६ - सार्वजनिक बांधकामे आणि प्रशासकीय व कार्यचालन इमारती (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५९ सार्वजनिक बांधकामे			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(११) अधीक्षक अभियंता, आर.डी.अॅन्ड डी. मंडळ,			
नवी मुंबई			
(११)(०२) अधीक्षक अभियंता, आर. डी. अॅन्ड डी.			
मंडळ, नवी मुंबई			
मूळ २,२०२.९६	१,४२२.३४	१,४२२.३५	(+)०.०१
पुनर्विनियोजन (-)७८०.३२			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(२८) अध्यक्ष अभियंता, सार्वजनिक बांधकाम मंडळ, नांदेड			
(२८)(०२) अध्यक्ष अभियंता, सार्वजनिक बांधकाम मंडळ, नांदेड			
मूळ ८,५५६.८३	६,०७६.७४	६,०७७.६६	(+)०.९२
पुनर्विनियोजन (-)२,४८०.०९			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(२९) अध्यक्ष अभियंता, सार्वजनिक बांधकाम मंडळ, धाराशीव			
(२९)(०२) अध्यक्ष अभियंता, सार्वजनिक बांधकाम मंडळ, धाराशीव			
मूळ ७,१९७.५७	४,९७६.७९	५,०३६.९६	(+)६०.२५
पुनर्विनियोजन (-)२,२२०.८६			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(३९) अधीक्षक अभियंता, सार्वजनिक बांधकाम मंडळ, चंद्रपूर			
(३९)(०२) अध्यक्ष अभियंता, सार्वजनिक बांधकाम मंडळ, चंद्रपूर			
मूळ ५,२०५.७२	३,९८६.१२	३,९८७.०९	(+)०.९७
पुनर्विनियोजन (-)१,२१९.६०			

अनुदान क्रमांक एच - ६ - सार्वजनिक बांधकामे आणि प्रशासकीय व कार्यचालन इमारती (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५९ सार्वजनिक बांधकामे			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(३८) अधीक्षक अभियंता, सार्वजनिक बांधकाम मंडळ, नागपूर			
(३८)(०२) अधीक्षक अभियंता, विशेष प्रकल्प मंडळ, नागपूर			
मूळ ३,०४८.५६	२,४०८.०५	२,४०९.३६	(+)१.३१
पुनर्विनियोजन (-)६४०.५१			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(१२) अधीक्षक अभियंता, मुंबई बांधकाम मंडळ, मुंबई			
(१२)(०३) अधीक्षक अभियंता, मुंबई बांधकाम मंडळ, मुंबई			
मूळ ४७२.०५	२५१.५०	२५१.५१	(+)०.०१
पुनर्विनियोजन (-)२२०.५५			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(१३) अधीक्षक अभियंता, राष्ट्रीय महामार्ग मंडळ, छत्रपती संभाजी नगर			
(१३)(०२) अधीक्षक अभियंता, जागतिक बँक प्रकल्प, छत्रपती संभाजी नगर			
मूळ २,९३१.००	२,०९१.८६	२,०९१.८७	(+)०.०१
पूरक १४.५६			
पुनर्विनियोजन (-) ८५३.७०			

नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च झाल्यामुळे मार्च, २०२४ मध्ये प्रत्यार्पणाद्वारे/पुनर्विनियोजनाद्वारे वरील उपशीर्षाखालील ₹ १०,४०१.८४ लाख इतका निधी काढण्यात आल्याचे सांगण्यात आले. ₹ ६५.५३ लाखांच्या अंतिम बचतीची कारणे प्रतिक्रित आहेत (जुलै २०२४)

२०५९ सार्वजनिक बांधकामे			
०१ कार्यालयीन इमारत			
०५३ परिरक्षण व दुरुस्त्या			
(०२) इमारतींची दुरुस्ती			
(०२)(१०) मुंबई येथील ऐतिहासिक वारसा प्राप्त शासकीय इमारती पूर्ववत करणे			
मूळ ११५.००	....	....	....
पुनर्विनियोजन (-)११५.००			

अनुदान क्रमांक एच - ६ - सार्वजनिक बांधकामे आणि प्रशासकीय व कार्यचालन इमारती (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५९ सार्वजनिक बांधकामे			
८० सर्वसाधारण			
०५२ यंत्रसामग्री व साधनसामग्री			
(००)(०२) सार्वजनिक बांधकाम विभागातील कार्यालयाचे संगणकीकरण (राज्य क्षेत्र)			
मूळ २५०.००
पुनर्विनियोजन (-) २५०.००			

मार्च, २०२४ मध्ये प्रत्यार्पणाद्वारे/पुनर्विनियोजनाद्वारे वरील उपशीर्षाखालील रोखण्यात आलेला निधी ₹ ३६५ लाखांची संपूर्ण अर्थसंकल्पीय तरतूद काढण्यात आली. ₹ ३६५ लाखांची संपूर्ण तरतूद प्रत्यार्पित केल्याची कारणे प्रतिक्रित आहेत. (जुलै २०२४).

२. पुढील उपशीर्षातर्गत बचत अधिक खर्चाद्वारे अंशतः प्रतितोलित झाली.

२०५९	सार्वजनिक बांधकामे				
०१	कार्यालयीन इमारती				
०५३	परिरक्षण व दुरुस्ती				
(०२)	इमारतींची दुरुस्ती				
(०२)(०१)	इमारतींची दुरुस्ती				
मूळ	२४,३७५.४९	}	४४,०६५.९०	४४,०५३.७९	(+)१२.१९
पूरक	१०,०००.०१				
पुनर्विनियोजन	(+)९,६९०.४८				

₹ १२.१९ लाखांची अंतिम बचत लक्षात घेता, पुनर्विनियोजनाद्वारे मार्च २०२४ मध्ये वरील उपशीर्षाखालील ₹ ९,६९०.४८ लाखांच्या निधीच्या रकमेमध्ये वाढ करण्यात आली, कोणतेही योग्य कारण न देता ती अत्याधिक असल्याचे सिद्ध झाले.

६. पुढील उप शीर्षाखालील बचत अधिक खर्चाद्वारे अंशतः प्रतिसंतुलित झाली :-

२०५९	सार्वजनिक बांधकामे			
८०	सर्वसाधारण			
००१	संचालन व प्रशासन			
(०८)	कार्यकारी अभियंता, इलाखा शहर विभाग, मुंबई (कार्यान्वयन)			
(०८)(०२)	कार्यकारी अभियंता, इलाखा शहर विभाग, मुंबई (कार्यान्वयन)			
	मूळ	३५१.५३	}	६७१.५०
	पूरक	१६०.४७		
	पुनर्विनियोजन	(+) १५९.५०		
२२१७	नगरविकास			
०१	राज्य राजधानीचा विकास			
०५३	परिरक्षण व दुरुस्ती			
(००)(०३)	परिरक्षण			
	मूळ	१,३६५.१६	}	४,४९०.७८
	पूरक	२,५६१.६३		
	पुनर्विनियोजन	(+) ५६३.९९		

कोणतेही कारण न देता, मार्च २०२४ मध्ये वरील उपशीर्षाखालील ₹ ७२३.४९ लाखांचा निधी पुनर्विनियोजनाद्वारे आवर्धित करण्यात आला.

अनुदान क्रमांक एच - ६ — सार्वजनिक बांधकामे आणि प्रशासकीय व कार्यचालन इमारती (समाप्त)

७. बचतीसह अनुदान बंद होण्याचे हे लागोपाठचे पंधरावे वर्ष आहे, त्यातून अत्यधिक अंदाज केल्याचे व त्यामुळे सदोष अर्थसंकल्पन केल्याचे निदर्शनास येते.

मागील वर्षातील बचत खाली दिल्याप्रमाणे आहे :-

वर्ष	एकूण तरतूद	खर्च (₹ लाखांत)	बचत
२००९-१०	१,६३,५१८.५६	१,४०,७०३.३३	२२,८१५.२३
२०१०-११	१,७२,५७९.१२	१,५७,२२२.५०	१५,३५६.६२
२०११-१२	१,६८,०५३.६१	१,५६,४११.२८	११,६४२.३३
२०१२-१३	२,१५,१०५.८५	१,९२,३८०.२८	२२,७२५.५७
२०१३-१४	२,४५,७१५.१६	२,०८,०१९.८५	३७,६९५.३१
२०१४-१५	२,५१,५४०.३८	२,०३,६०६.४५	४७,९३३.९३
२०१५-१६	२,६१,९३९.७८	२,०९,४०२.८०	५२,५३६.९८
२०१६-१७	२,६२,४४५.६५	२,०९,७८६.४७	५२,६५९.१८
२०१७-१८	२,६४,८९५.५३	२,०४,०४७.९२	६०,८४७.६१
२०१८-१९	२,६९,७७३.५२	२,००,०८६.२७	६९,६८७.२५
२०१९-२०	२,९३,१०८.२३	२,४१,१३५.०१	५१,९७३.२२
२०२०-२१	३,१५,९२०.२९	२,०५,२८३.७५	१,१०,६३६.५४
२०२१-२२	३,४५,४०९.७६	२,५८,७२३.३३	८६,६८६.४३
२०२२-२३	३,७१,३०३.०९	२,९८,०३४.६८	७३,२६८.४१

८. **निलंबन व्यवहार** — अनुदानाखालील खर्चांमध्ये, “निलंबन” या शीर्षाखाली नोंदवलेल्या (-) ₹ ४.२७ लाख इतक्या रकमेचा समावेश आहे. हे शीर्ष अंतिम लेखाशीर्ष नाही. जे व्यवहार पूर्ण झाल्याचे आणि त्यांचे अंतिमरीत्या कारण दिल्याचे मानता येण्यापूर्वी ज्यांमध्ये आणखी रकमा देणे किंवासमायोजन करणे आवश्यक असते, असे अंतरिम व्यवहार या लेखात सामावून घेण्यात येतात. त्यानुसार, या शीर्षाखालील व्यवहार, अंतिम लेखाशीर्षांमध्ये समायोजित केलेले नसतील तर, ते व्यवहार वर्षावर्षाला पुढे चालू ठेवण्यात येतात. या व्यवहारांमध्ये खर्ची रकम व जमा रकमा या दोन्हीचा समावेश असतो, तथापि, अनुदानासंबंधीच्या मागण्यांमध्ये जमा रकमेचा समावेश नसतो व त्या मागण्या फक्त एकूण खर्ची रकमांसाठीच असतात. या व्यवहाराची नोंद पुढील पाच उपशीर्षाखाली करण्यात येते :-

(क) खरेदी

(ख) संग्रह

(ग) संकीर्ण सार्वजनिक बांधकामविषयक आगाऊ रकमा

(घ) कार्यशाळा निलंबन

(ड) रोकड मेळ निलंबन लेखा

या प्रत्येक विभागांतर्गत व्यवहाराचे स्वरूप आणि त्याची लेखांकन कार्य पद्धती खालीलप्रमाणे स्पष्ट केली आहे :-

(क) **खरेदी** :- विशिष्ट बांधकामसाठी किंवा संग्रहासाठी अन्य एखाद्या विभागाकडून किंवा खात्याकडून खरेदी केलेला किंवा हस्तांतरित केलेला माल मिळाल्यावर, त्या मालाची प्रत्यक्ष किंमत देण्यात येईपर्यंत किंवा त्या रकमेचे समायोजन करण्यात येईपर्यंत, त्याच्या किंमतीची यथास्थिति “संग्रह” किंवा “बांधकाम” या शीर्षाखाली तितकीच रक्कम खर्च खाती ठाकून “खरेदी” या शीर्षाखाली जमा नोंद करण्यात येते. रक्कम देण्यात येते किंवा किंमतीचे समायोजन करण्यात येते त्यावेळी, उपशीर्षाखाली रकमेपुढे वजा नोंद केली जाऊन त्यामागे पूर्वीच्या जमा रकमांचा निपटारा करण्यात येतो. म्हणून “खरेदी” या शीर्षाखाली, मिळालेल्या मालाची परंतु, देण्यात न आलेली किंवा समायोजन न केलेली किंमत दर्शविणारी जमा शिल्लक दाखविण्यात येईल.

(ख) संग्रह :- कोणत्याही विशिष्ट कामासाठी नव्हे तर विभागातील सर्वसाधारण (वापराच्या) प्रयोजनार्थ किंवा संग्रहाच्या प्रयोजनार्थ मागवलेल्या मालाच्या किंमतीची खर्ची नोंद या उपशीर्षाखाली करण्यात येते. बांधकामासाठी पाठविलेल्या, विकलेल्या, हस्तांतरित केलेल्या किंवा अन्यथा निकालात काढलेल्या मालाच्या किंमतीची जमा नोंद यात करण्यात येते. या उप शीर्षाखालील खर्ची शिल्लक रक्कम ही, संग्रहातील मालाचे पुस्तकी मूल्य, अधिक उत्पादनाशी संबंधित खर्च, असमायोजित अधिक साठवणीवरील असमायोजित खर्च दर्शविते.

(ग) संकीर्ण सार्वजनिक बांधकामाविषयक आगाऊ रकमा :-

या शीर्षात पुढील गोष्टी नोंदविलेल्या असतात —

उधारीवर विकलेल्या भांडार मालाची किंमत

(एक) ठेवी घेऊन करावयाच्या बांधकामासाठी मिळालेल्या ठेवीच्या रकमांपेक्षा अधिक केलेल्या किंवा पैसे मिळतील या अपेक्षेने केलेला खर्च

(दोन) हानी, कपात, चुका इत्यादी, आणि

(तीन) इतर बाबी — उदाहरणार्थ, ज्यांचे नियत वाटप माहित नाही किंवा वसुली किंवा मेळ पूर्ण होईपर्यंत ते निलंबित करण्यात येईपर्यंत ज्यांचे समायोजन करता येत नाही अशा खर्ची रकमा

(घ) कार्यशाळा निलंबन :-

(१) विभागीय कार्यशाळेत केलेल्या कामाचा किंवा इतर कार्याचा खर्च, त्याची वसुली होईपर्यंत किंवा त्याचे समायोजन होईपर्यंत या उपशीर्षाखाली खर्ची टाकण्यात येतो.

(२) कामाची पूर्तता झाल्यानंतर, त्यावरील शिल्लक असलेले सर्व आकार हे, लवकरात लवकर संबंधित लेखा शीर्षाखाली खर्चखाली दाखविण्यात यावेत, परंतु जेथे तसे करता येत नसेल, अशा प्रकारणी असमायोजित रकमांचे “संकीर्ण सार्वजनिक बांधकामविषयक आगाऊ रकमा” या शीर्षाखाली हस्तांतरण करण्यात यावे, आणि

(३) त्यामुळे या शीर्षाखालील खर्ची शिल्लक रकमा, या वर्ष अखेरीस असल्याप्रमाणे, चालू असलेल्या कामांवरील खर्चाच्या रकमा दर्शवितात.

(ड) रोकड मेळ निलंबन लेखा- अन्य विभागाच्या वतीने एकाच महालेखापालाकडे लेखे सादर करणाऱ्या एखाद्या विभागाने भांडाराच्या पुरवठ्याबद्दल, कामाची अमलबजावणी केल्याबद्दल किंवा सेवा दिल्याबद्दल केलेल्या प्रदानांबाबतच्या मेळाचे व्यवहार हे, या उपशीर्षाखाली समाविष्ट करण्यात येतात. पुरवठाकार विभागांना केलेल्या अग्रिम प्रदानांच्या बीजकांच्या मूल्यानुसार मागणी करणाऱ्या विभागाद्वारे या उपशीर्षाखाली रकमा खर्च खाती टाकण्यात येतात. जेव्हा भांडारामाल प्राप्त होतो त्यावेळी संग्रहामध्ये खर्च खाती टाकून आणि या उपशीर्षाखाली वजा नोंद करून हे उपशीर्ष नि.शेष करण्यात येते. आशा प्रकारे पूर्वीच्या खर्च खाती रकमा नि.शेष होतात. “निलंबन- रोकड मेळ निलंबन लेखा” याखाली निधीची कोणतीही मागणी करण्यात येता कामा नये. या उपशीर्षाखाली त्याच वर्षातील सर्व बाबींचे समायोजन करणे अनिवार्य असेल आणि या उपशीर्षाखाली प्रत्येक वर्षाच्या ३१ मार्च रोजी शिल्लक “शून्य” दाखविली असली पाहिजे.

७. २०२३-२४ या वर्षभरात अनुदानातील निलंबन व्यवहारांचे विश्लेषण खालीलप्रमाणे आहे —

प्रधान शीर्ष २०५९ सार्वजनिक बांधकामे

निलंबन शीर्ष	प्रारंभिक शिल्लक (+)खर्च (-) जमा	खर्च (₹ लाखांत)	जमा	अखेरची शिल्लक (+)खर्च (-) जमा
संग्रह	(+) ३४,९४८.३४	....	....	(+) ३४,९४८.३४
खरेदी	(-) १०,८०९.०६	....	....	(-) १०,८०९.०६
संकीर्ण सार्वजनिक बांधकाम विषयक आगाऊ रकमा	(+) ११,११२.८३	०.०८	४.३५	(+) ११,१०८.५६
कार्यशाळा निलंबन	(+) ....	....	....
रोकड मेळ निलंबन लेखा	(+) ९.९३	....	....	(+) ९.९३
एकूण	(+) ३५,२६२.०४	०.०८	४.३५	(+) ३५,२५७.७७

अनुदान क्रमांक एच - ७ – सार्वजनिक सेवा व आर्थिक यांवरील भांडवली खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४२१६ गृहनिर्माणावरील भांडवली खर्च			
४७११ पूर नियंत्रण प्रकल्पावरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
दत्तमत -			
मूळ १,५६,९२,५६.६९	२,१९,८८,५६.७७	२,०४,४१,२१.२६	(-) १५,४७,३५.५१
पूरक ६२,९६,००,०८			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१५,०३,८७,९७

टिपा व भाष्ये :-

१. एकूण खर्च ₹ २०,४४,१२१.२६ लाख इतका झाला आणि मूळ अर्थ संकल्पीय तरतूद ₹ १५.६९,२५६.६९ लाख इतकी होती.
२. ₹ १,५४,७३५.५१ लाखांची अंतिम बचत लक्षात घेता, मार्च २०२४ मध्ये ₹ १,५०,३८७.९७ लाखांचा परत करण्यात आलेला निधी अपुरा असल्याचे सिद्ध झाले. हे अनुचित अर्थसंकल्पाकडे निर्देश करते. अंतिम बचतीची कारणे प्रतिक्षित आहेत (जुलै २०२४)

३ अनुदानातील बचत पुढील शीर्षाखाली झाली :-

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२१६ गृहनिर्माणावरील भांडवली खर्च			
०१ शासकीय निवासी इमारती			
१०६ एकत्रित सर्वसाधारण निवासव्यवस्था			
(००)(०२) आस्थापन खर्च			
मूळ २,९००.८७	२,४१९.२९	२,३६५.४४	(+) ५३.७७
पुनर्विनियोजन (-) ४८१.६६			

नियंत्रण अधिकाऱ्याकडून केलेल्या प्रत्यक्ष खर्चानंतर परत केलेल्या निधीमुळे वित्तीय वर्षाच्या अखेरीस प्रत्यार्पणाद्वारे ₹ ४८१.६६ लाखांचा निधी काढण्यात आला.

५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
०३ राज्य महामार्ग			
३३७ रस्त्यांची बांधकामे			
(००)(०२) आस्थापना खर्च			
मूळ २८,१६२.६०	३७,८३२.१७	३७,७८३.०८	(-) ४९.०९
पूरक १२,०८६.९६			
पुनर्विनियोजन (+) २,४१७.३९			

अनुदान क्रमांक एच -७ – सामाजिक सेवा व आर्थिक सेवा यांवरील भांडवली खर्च (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
०३ राज्य महामार्ग			
३३७ रस्त्यांची बांधकामे			
(००)(०३) हत्यारे व संयंत्रे खर्च			
मूळ	२,२२८.७०		
पूरक	९५६.५२		
पुनर्विनियोजन	(-) १९१.३१	२,९९३.९१	२,९९०.०३
			(-) ३.८८

एम एच : ५०५४०३४९ च्या बांधकामाच्या बाबतीत खर्चाची गणना केल्यानंतर निधी परत केल्यामुळे वित्तीय वर्षाच्या अखेरीस प्रत्यार्पणाद्वारे ₹ २,६०८.७० लाख इतका निधी काढण्यात आला.

५०५४ मार्ग व पूल यांवरील भांडवली खर्च				
०४ जिल्हा व इतर मार्ग				
१०१ पूल				
(००)(०२) मोठी बांधकामे				
मूळ	४,८३४.७८			
पुनर्विनियोजन	(-) १३९.००	४,६९५.७८	३,८७०.०९	(+) ८२५.६९
०४ जिल्हा व इतर मार्ग				
१०१ पूल				
(००)(०३) मोठी बांधकामे (कार्यक्रम)				
मूळ	३८२.६१			
पुनर्विनियोजन	(-) ११.००	३७१.६१	३,०६.२७	(+) ६५.३४

एम एच : ५०५४५३३१ च्या बांधकामाच्या बाबतीत खर्चाची गणना केल्यानंतर निधी परत केल्यामुळे वित्तीय वर्षाच्या अखेरीस प्रत्यार्पणाद्वारे ₹ १५०.०० लाख इतका निधी काढण्यात आला.

५०५४ जिल्हा व मार्ग व पूल यांवरील भांडवली खर्च				
०४ जिल्हा व इतर मार्ग				
३३७ रस्त्यांची बांधकामे				
(०३)(०२) सर्वसाधारण आस्थापना खर्च				
मूळ	६१,०३९.१३			
पूरक	१२,०८६.९६			
पुनर्विनियोजन	(-) २,४१७.३९	७०,७०८.७०	७०,६९३.३३	(-) १५.३७
०४ जिल्हा व इतर मार्ग				
३३७ रस्त्यांची बांधकामे				
(०३)(०३) सर्वसाधारण हत्यारे व संयंत्रे यांवरील खर्च				
मूळ	४,८३०.४३			
पूरक	९५६.५२			
पुनर्विनियोजन	(-) १९१.३०	५,५९५.६५	५,५९४.४४	(-) १.२१

एम एच : ५०५४०१०६ च्या बांधकामाच्या बाबतीत खर्चाची गणना केल्यानंतर निधी परत केल्यामुळे वित्तीय वर्षाच्या अखेरीस प्रत्यार्पणाद्वारे ₹ २,६०८.६९ लाख इतका निधी काढण्यात आला.

अनुदान क्रमांक एच - ७ – सामाजिक सेवा व आर्थिक सेवा यांवरील भांडवली खर्च (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२१६ गृहनिर्माणावरील भांडवली खर्च			
०१ शासकीय निवासी इमारती			
१०६ एकत्रित सर्वसाधारण निवास व्यवस्था			
(००)(०१) मोठी बांधकामे (शासकीय निवासी इमारती)			
मूळ २०,८६९.५७	१७,४०४.३७	१७,४०४.३७	....
पूरक ०.०१			
पुनर्विनियोजन (-) ३,४६५.२१			

नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च केल्यानंतर निधी परत केल्यामुळे वित्तीय वर्षाच्या अखेरीस प्रत्यार्पणाद्वारे ₹ ३,४६५.२१ लाखांचा इतका निधी काढण्यात आला.

५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
०३ राज्य महामार्ग			
०५२ यंत्र सामग्री व साधनसामग्री			
(००)(०२) वनरोपण			
मूळ १०,०००.००	३,२९०.४९	३,२९०.४९	....
पुनर्विनियोजन (-) ६,७०९.५१			
०३ राज्य महामार्ग			
३३७ रस्त्यांची बांधकामे			
(००)(०१) मोठी बांधकामे			
मूळ २०२,६०८.७०	२७२,१७३.९२	२७२,१७३.९२	....
पूरक ८६,९५६.५२			
पुनर्विनियोजन (-) १७,३९१.३०			

वित्त विभागाने वितरण न केलेला निधी परत केल्यामुळे वित्तीय वर्षाच्या अखेरीस प्रत्यार्पणाद्वारे ₹ २४,१००.८१ लाखांचा निधी काढण्यात आला.

५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
०४ जिल्हा व इतर मार्ग			
३३७ रस्त्यांची बांधकामे			
(००)(०१) मोठी बांधकामे (कार्यक्रम)			
मूळ ३४,७८२.६१	३३,७८२.६१	३३,७८२.६१	....
पुनर्विनियोजन (-) १,०००.००			

कोणतेही कारण न देता वित्तीय वर्षाच्या अखेरीस प्रत्यार्पणाद्वारे ₹ १,०००.०० लाख इतका निधी काढण्यात आला.

५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
०४ जिल्हा व इतर मार्ग			
३३७ रस्त्यांची बांधकामे			
(०३)(०१) सर्वसाधारण मोठी कामे (जिल्हा आणि इतर मार्ग)			
मूळ ४३९,१३०.४४	५०८,६९५.६५	५०८,६९५.६५	....
पूरक ८६,९५६.५२			
पुनर्विनियोजन (-) १७,३९१.३१			

अनुदान क्रमांक एच -७ – सामाजिक सेवा व आर्थिक सेवा यांवरील भांडवली खर्च (सर्व दत्तमत) (पूढे चालू)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)	
५०५४ मार्ग व पूल यांवरील भांडवली खर्च				
०४ जिल्हा व इतर मार्ग				
३३७ रस्त्यांची बांधकामे				
(०५)(०१) मोठी बांधकामे – नाबार्डच्या कर्ज सहाय्यातून कार्यान्वित केलेली कामे.				
मूळ	५०,०००.००	१००,०००.००	१००,०००.००	....
पूरक	७४,१००.००			
पुनर्विनियोजन	(-) २४,१००.००			
वितरित न केलेला निधी परत केल्यामुळे वित्तीय वर्षाच्या अखेरीस प्रत्यार्पणाद्वारे ₹ ४१,४८१.३१ लाखांचा निधी काढण्यात आला.				
५०५४ मार्ग व पूल यांवरील भांडवली खर्च				
८० सर्वसाधारण				
१९० सार्वजनिक क्षेत्रातील व इतर अंगीकृत उपक्रमांमध्ये गुंतवणूक				
(००)(०३) हायब्रीड ॲन्युईटीच्या माध्यमांतून बांधण्यात रस्ते व पूल				
यांच्या बांधकाम प्रकल्पासाठी राज्यशासनाचा हिस्सा				
मूळ	४००,०००.००	३८०,०००.००	३८०,०००.००	....
पुनर्विनियोजन	(-) २०,०००.००			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च				
१९० सार्वजनिक क्षेत्रातील व इतर अंगीकृत उपक्रमांमध्ये गुंतवणूक				
८० सर्वसाधारण				
(०१)(०१) महाराष्ट्र राज्य रस्ते विकास महामंडळाने नागपूर- मुंबई				
शिघ्रसंचार दुतगती मार्गासाठी उभारलेल्या कर्जावरील				
बांधकामाधीन कालावधीतील व्याजापोटीचे प्रदान				
मूळ	८१,५००.००	७९,६१८.००	७९,६१८.००	....
पुनर्विनियोजन	(-) १,८८२.००			
८० सर्वसाधारण				
१९० सार्वजनिक क्षेत्रातील व इतर अंगीकृत उपक्रमांमध्ये गुंतवणूक				
(०४)(०१) हुडको साठी कर्ज घेतल्यावर व्याजाच्या पुनर्प्रदानासाठी महाराष्ट्र राज्य रास्ते				
विकास महामंडळास भांडवली अंशदानाचा हिस्सा				
पूरक	७३,३००.००	६३,३००.००	६३,३००.००	....
पुनर्विनियोजन	(-) १०,०००.००			

अनुदान क्रमांक एच -७ – सामाजिक सेवा व आर्थिक सेवा यांवरील भांडवली खर्च (सर्व दत्तमत) (पूढे चालू)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
८० सर्वसाधारण			
८०० इतर खर्च			
(००)(०३) अधीक्षक अभियंता, मुंबई बांधकाम मंडळ, मुंबई - कार्यान्वयन			
मूळ ४३९.९२	२०८.००	२०८.००	....
पुनर्विनियोजन (-) २३१.९२			

प्रत्यक्ष खर्च केल्यानंतर निधी परत केल्यामुळे वित्तीय वर्षाच्या अखेरीस प्रत्यार्पणाद्वारे ₹ २३१.८२ लाखांचा निधी काढण्यात आला.

४२१६ गृहनिर्माण वरील भांडवली खर्च			
०१ शासकीय निवासी इमारती			
७०० इतर गृहनिर्माण			
(०३)(०४) मोठी बांधकामे			
मूळ १५,०००.००	....	....	....
पूरक ०.०२			
पुनर्विनियोजन (-) १५,०००.०२			
०१ शासकीय निवासी इमारती			
७०० इतर गृहनिर्माण			
(०३)(०५) न्यायदान (केंद्रपुरस्कृत योजना) आस्थापना खर्च			
मूळ २,०८५.००	....	....	....
पुनर्विनियोजन (-) २,०८५.००			
०१ शासकीय निवासी इमारती			
७०० इतर गृहनिर्माण			
(०३)(०६) हत्यारे व संयंत्रे खर्च			
मूळ १६५.००	....	....	....
पुनर्विनियोजन (-) १६५.००			

कोणतेही कारणे नमूद न करता, वित्तीय वर्षाच्या अखेरीस प्रत्यार्पणाद्वारे ₹ १७,२५०.०२ लाखांची संपूर्ण तरतूद काढण्यात आली.

५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर अंगीकृत उपक्रमांमध्ये गुंतवणूक			
(०२)(०१) महाराष्ट्र राज्य रेवस-रेवॉ किनारी मार्गाच्या विकासासाठी			
मूळ १०,०००.००	....	....	....
पूरक २०,०००.००			
पुनर्विनियोजन (-) ३०,०००.००			

निरंक तदतूद उपलब्ध असल्यामुळे वित्तीय वर्षाच्या अखेरीस प्रत्यार्पणाद्वारे ₹ ३०,०००.०० लाखांची संपूर्ण तरतूद काढण्यात आली.

अनुदान क्रमांक एच -७ – सामाजिक सेवा व आर्थिक सेवा यांवरील भांडवली खर्च (सर्व दत्तमत) (पूढे चालू)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांमध्ये गुंतवणूक			
(०५)(०१) महाराष्ट्र राज्य पायाभूत विकास महामंडळाला भाग			
भांडवली अंशदान			
पूरक	१००.०१		
पुनर्विनियोजन	(+)४,९९९.९९	५,१००.००	५,१००.००
		

पुनर्विनियोजनाद्वारे वित्तीय वर्षाच्या अखेरीस ₹ ४,९९९.९९ लाखांची अभिवृद्धी करण्यात आली.

४२१६ गृहनिर्माणावरील भांडवली खर्च				
०१ शासकीय निवासी इमारती				
७०० इतर गृहनिर्माण				
(०१)(०२) आस्थापना खर्च				
मूळ	१,३९०.००			
पुनर्विनियोजन	....	१,३९०.००	....	(-)१,३९०.००
०१ शासकीय निवासी इमारती				
७०० इतर गृहनिर्माण				
(०१)(०३) न्यायदान हत्यारे व संयंत्रे खर्च				
मूळ	११०.००	११०.००	....	(-)११०.००

कोणतेही कारण नमुद न करना वित्तीय वर्षाच्या अखेरीस ₹ १,५००.०० लाखांच्या संपूर्ण तरतूदींची बचत करण्यात आली.

४७११ गृहनिर्माण या वरील भांडवली खर्च				
०२ समुद्र धूप प्रतिबंध प्रकल्प				
८०० इतर खर्च				
(००)(०२) आस्थापना खर्च				
मूळ	७२५.२२			
पूरक	९६६.९६	१,६९२.१८	....	(-)१,६९२.१८
४७११ गृहनिर्माण या वरील भांडवली खर्च				
८० सर्वसाधारण				
८०० इतर खर्च				
(००)(०३) अधीक्षक अभियंता, मुंबई बांधकाम मंडळ, मुंबई (कार्यक्रम)				
मूळ	५७.३९			
पूरक	७६.५२	१३३.९१	....	(-)१३३.९१

कोणतेही कारण न देता मार्च २०२४ मध्ये वरील उपशीर्षाखालील ₹ १८२६.०९ लाखांच्या रकमेची संपूर्ण तरतूदींची बचत करण्यात आली.

**अनुदान क्रमांक एच - ८ – सार्वजनिक बांधकामे आणि प्रशासकिय व कार्यचालन इमारती
यांवरील भांडवली खर्च (पूढे चालू)**

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२०२ शिक्षण, क्रीडा, कला व संस्कृती यांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२१७ नगरविकासावरील भांडवली खर्च			
४२२५ अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग आणि अल्पसंख्याक यांच्या कल्याणावरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवा यांवरील भांडवली खर्च			
४४०५ मत्स्यव्यवसायावरील भांडवली खर्च			

दत्तमत:-

मूळ	४१,४६,२६,४१	}	४९,२१,२७,०४	३३,६७,१७,०३	(-) १५,५४,१०,०१
पूरक	७,७५,००,६३				
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)					१४,०७,२५,८३

भारित:-

मूळ	५४,००,००	}	५४,००,०१	३१,१३,७१	(-) २२,८६,३०
पूरक	०.०१				
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)					२२,८६,३१

टिपा व भाष्य:-

- १) एकूण खर्च ₹ ३,३६,७१७.३ लाख झाला आणि मूळ अर्थसंकल्पीय तरतूद ₹ ४१४६२६.४१ लाख इतकी संपण्यापूर्वीच ₹ ७७,५००.६३ लाख इतके पूरक अनुदान देण्यात आले. हे अनुचित अर्थसंकल्पीय नियोजनाकडे व निधि रोखून धरण्याकडे निर्देश करते
- २) अनुदानांतर्गत ₹ १,५५,४१०.०१ लाखांची अंतिम बचत असतांना, वर्षादरम्यान परत करण्यात आलेली ₹ १,४०,७२५.८३ लाखांचा निधी अपुरा असल्याचे सिद्ध झाले.
- ३) विनियोजनांतर्गत एकूण खर्च ₹ ३११३.७१ लाख व मूळ अर्थसंकल्पीय तरतूद ₹ ५४००.०० लाख इतकी होती. मूळ तरतूद संपण्यापूर्वीच ₹ ०.०१ लाखांचे पूरक अनुदान देण्यात आले. अनुदानांतर्गत ₹ २,२८६.३० लाखांची अंतिम बचत असतांना वर्षादरम्यान, परत करण्यात आलेला ₹ २,२८६.३१ लाखांचा निधी अत्यधिक असल्याचे सिद्ध झाले.
- ४) अंतिम बचतीची कारणे प्रतिक्रित आहेत. (जुलै, २०२४).
- ५). अनुदानातील बचत पुढील शीर्षाखाली झाली.

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)		
४०५९ सार्वजनिक बांधकामावरील भांडवली खर्च					
०१ कार्यालयीन इमारती					
०५१ बांधकाम					
(०८) परिवहन					
(०८)(०१) मोठी बांधकामे					
मूळ	१०,५२६.०९	}	२,५१९.५२	२,५१८.८९	(-)०.६३
पूरक	०.०४				
पुनर्विनियोजन	(-) ८००६.६१				

**अनुदान क्रमांक एच - ८ – सार्वजनिक बांधकामे आणि प्रशासकीय व कार्यचलान
इमारती यांवरील भांडवली खर्च (पूढे चालू)**

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४०५१ सार्वजनिक बांधकामांवरील भांडवली खर्च			
०१ कार्यालयीन इमारती			
०५१ भांधकाम			
(०८) परिवहन			
(०८)(०२) आस्थापना खर्च			
मूळ	१,४६३.१३		
पुनर्विनियोजन	(-)१,११२.९२	३५०.२१	३४८.२७
			(-)१.९४
पुनर्विनियोजनाद्वारे वित्तीय वर्षाच्या अखेरीस ₹ ४,९९९.९९ लाखांची अभिवृद्धी करण्यात आली.			
०१ कार्यालयीन इमारती			
०५१ भांधकाम			
(११) थुरंग			
(११)(०२) आस्थापना खर्च			
मूळ	७६४.९८		
पुनर्विनियोजन	(-)२४४.६०	५२०.३८	४८२.५६
			(-)३७.८२
०१ कार्यालयीन इमारती			
०५१ भांधकाम			
(१२) निरीक्षण बंगले, विश्रामगृहे, इत्यादी			
(१२)(०२) आस्थापना खर्च			
मूळ	२,४१७.३९		
पुनर्विनियोजन	(-) ४८३.४७	१,९३३.९२	१,५८२.०८
			(-)३५१.८४
०१ कार्यालयीन इमारती			
०५१ भांधकाम			
(१३) कार्यालय इमारत			
(१३)(०२) आस्थापना खर्च			
मूळ	६,०४३.४८		
पुनर्विनियोजन	(-)१,२०८.७०	४,८३४.७८	४,६३५.७२
			(-)१९९.०६
०१ कार्यालयीन इमारती			
०५१ भांधकाम			
(१३) कार्यालय इमारत			
(१३)(०३) हत्यारे व संयंत्र खर्च			
मूळ	४७८.२६		
पुनर्विनियोजन	(-) ९५.६५	३८२.६१	३६६.८६
			(-)१५.७५
०१ कार्यालयीन इमारती			
०५१ भांधकाम			
(१५) दारुबंदी व उत्पादनशुल्क			
(१५)(०१) मोठी बांधकामे			
मूळ	१,६९२.१८		
पुनर्विनियोजन	(-)१,३६६.५३	३२५.६५	२८५.८८
			(-)३९.७७

**अनुदान क्रमांक एच - ८ – सार्वजनिक बांधकामे आणि प्रशासकिय व कार्यचालन
इमारती यांवरील भांडवली खर्च (पूढे चालू)**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)	
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च				
०१ कार्यालयीन इमारती				
०५१ भांधकाम				
(१५) दारुबंदी व उत्पादन शुल्क				
(१५)(०३) हत्यारे व संयंत्रे				
मूळ	१३३.९१	२५.७७	२२.६२	(-) ३.१५
पूरक	....		
पुनर्विनियोजन	(-) १०८.१४			
०१ कार्यालयीन इमारती				
०५१ भांधकाम				
(२६)(०२) कृषि विभागाकरिता कार्यालयीन इमारत बांधकाम- आस्थापना खर्च (कार्यक्रम)				
मूळ	६०४.३४	५०२.४९	३७७.३९	(-) १२५.१०
पूरक	१८१.३१			
पुनर्विनियोजन	(-) २८३.१६			
प्रत्यक्ष खर्च केल्यानंतर नियंत्रण अधिकाऱ्याद्वारे निधी परत केल्यामुळे वित्तीय वर्षाच्या शेवटी पुनर्विनियोजनाद्वारे/प्रत्यर्पणाद्वारे वरील उपशीर्षाखाली १२,९०९.७८ लाखांचा निधी काढण्यात आला. ₹ ७७५.०६ लाखांची अंतिम बचतीची कारणे प्रतिक्षित आहेत. (जुलै, २०२४)				
४२०२ शिक्षण, क्रीडा, कला व संस्कृती यांवरील भांडवली खर्च				
०१ सर्वसाधारण शिक्षण				
२०३ विद्यापीठीय व उच्च शिक्षण				
(००)(०२) आस्थापना खर्च				
मूळ	९०८.३८	८७९.४६	८०९.७२	(-) ६९.७४
पूरक	४५१.८५			
पुनर्विनियोजन	(-) ४८०.७७			
०४ कला व संस्कृती				
१०१ ललित कला शिक्षण				
(००)(०२) इमारत (आस्थापना खर्च)				
मूळ	६०४.३५	९.०४	९.०४	....
पूरक	....		
पुनर्विनियोजन	(-) ५९५.३१			
प्रत्यक्ष खर्च केल्यानंतर नियंत्रण अधिकाऱ्याद्वारे निधी परत केल्यामुळे ₹ १,०७६.०८ लाखांचा निधी काढण्यात आला. ₹ ६५७४ लाख इतक्या अंतिम बचतीची कारणे प्रतिक्षित आहेत. (जुलै, २०२४)				
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च				
०१ नागरी आरोग्य सेवा – विषमयचिकित्सा				
११० रुग्णालये व दवाखाने				
(०१) इमारती				
(०१)(०२) आस्थापना खर्च				
मूळ	२,७१९.५७	१,८५७.१३	१,८५१.८८	(-) ५.२५
पूरक	....		
पुनर्विनियोजन	(-) ८६२.४४			

**अनुदान क्रमांक एच - ८ – सार्वजनिक बांधकामे आणि प्रशासकिय व कार्यचालन
इमारती यांवरील भांडवली खर्च (पूढे चालू)**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२१० चैदकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
०२ ग्रामीण आरोग्य सेवा			
१०४ सामुहिक आरोग्य केंद्र			
(००)(०२) आस्थापना खर्च			
मूळ ८४६.०९	४३१.८७	४१६.९९	(-) १४.८८
पुनर्विनियोजन (-) ४१४.२२			
०३ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
(००)(०२) आस्थापना खर्च			
मूळ ३६२६.०९	३२३८.५९	३०९९.६१	(-) १३८.९८
पूरक २,३०५.८८			
पुनर्विनियोजन २६९३.३८			
०३ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
(००)(०३) हत्यारे व संयंत्रे खर्च			
मूळ २८६.९६	२५६.२९	२४५.२९	(-) ११.००
पूरक १८२.४७			
पुनर्विनियोजन (-) २१३.१४			
०३ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
(००)(११) आस्थापना खर्च			
मूळ १,३९०.००	१,११२.००	१,०५३.६०	(-) ५८.४०
पुनर्विनियोजन (-) २७८.००			

प्रत्यक्ष खर्च केल्यानंतर नियंत्रण अधिकाऱ्याद्वारे निधी परत केल्यामुळे ₹ ४,४६१.१८ लाखांचा निधी काढण्यात आला. उपशीर्षाखाली ₹ २२८.५१ लाखांची अंतिम बचत दिसून आली त्यामुळे ते अपुरे असल्याचे सिद्ध झाले. अंतिम बचतीची कारणे प्रतिक्षित आहेत. (जुलै, २०२४)

४२५० इतर सामाजिक सेवा यांवरील भांडवली खर्च			
०१ कार्यालयीन इमारती			
२०१ कामगार			
(०२) जुन्या औद्योगिक प्रशिक्षण संस्थांचा दर्जावाढ			
(०३)(०२) आस्थापना खर्च			
मूळ २६२.१५	२८.४४	१३.७४	(-) १४.७०
पुनर्विनियोजन (-) २३३.७९			

प्रत्यक्ष खर्च केल्यानंतर नियंत्रण अधिकाऱ्याद्वारे निधी परत केल्यामुळे ₹ २३३.७९ लाखांचा निधी काढण्यात आला. उपशीर्षाखाली ₹ १४.७० लाखांची अंतिम बचत दिसून आली त्यामुळे ते अपुरे असल्याचे सिद्ध झाले. अंतिम बचतीची कारणे प्रतिक्षित आहेत. (जुलै, २०२४)

अनुदान क्रमांक एच -८ – सार्वजनिक बांधकामे आणि प्रशासकिय व कार्यचालन
इमारती यांवरील भांडवली खर्च (पूढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
०१ कार्यालयीन इमारती			
०५१ भांधकाम			
(०३)(०२) न्यायदान			
आस्थापना खर्च			
मूळ ४,७००.६२	४,७००.५६	....	(-)४,७००.५६
पुनर्विनियोजन (-) ०.०६			
०१ कार्यालयीन इमारती			
०५१ भांधकाम			
(२१) न्यायदान (केंद्र पुरस्कृत योजना) (केंद्र हिस्सा)			
(२१)(०२) आस्थापना खर्च			
मूळ ७,०५०.९३	१,६६१.४७	....	(-)१,६६१.४७
पुनर्विनियोजन (-) ५,३८९.४६			
०१ कार्यालयीन इमारती			
०५१ भांधकाम			
(२१) न्यायदान (केंद्र पुरस्कृत योजना) (केंद्र हिस्सा)			
(२१)(०३) हत्यारे व संयंत्र खर्च			
मूळ ५५७.९९	१३१.४८	....	(-)१३१.४८
पुनर्विनियोजन (-) ४२६.५१			
०१ कार्यालयीन इमारती			
०५१ भांधकाम			
(०५) विक्रीकर			
(०५)(०१) मोठी बांधकामे – विक्रीकर			
मूळ ३५५.६६	२,०५३.५५	२,०५३.५५	....
पूरक २,०६८.७०			
पुनर्विनियोजन (-) ३७०.८१			
०१ कार्यालयीन इमारती			
०५१ भांधकाम			
(०९)(०१) कोषागार व लेखाप्रशासन मोठी बांधकामे			
मूळ ६०८.७०	१९१.७४	१९१.७४	....
पुनर्विनियोजन (-) ४१६.९६			
०१ कार्यालयीन इमारती			
०५१ भांधकाम			
(११) तुरुंग			
(११)(०१) मोठी बांधकामे			
मूळ ५,५०३.४८	३,७४३.७६	३,७४३.७६	....
पूरक ०.०१			
पुनर्विनियोजन (-) १,७५९.७३			

अनुदान क्रमांक एच - ८ — सार्वजनिक बांधकामे आणि प्रशासकिय व कार्यचालन
इमारती यांवरील भांडवली खर्च (पूढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४०५९ सार्वजनिक बांधकामा वरील भांडवली खर्च			
०१ कार्यालयीन इमारती			
०५१ बांधकाम			
(१२) निरीक्षण बंगले, विश्रामगृहे, इत्यादी			
(१२)(०१) मोठी बांधकामे			
मूळ १७,३९१.३०			
पूरक ०.०२			
पुनर्विनियोजन (-) ३,४७८.२६	१३,९१३.०६	१३,९१३.०६	....
०१ कार्यालयीन इमारती			
०५१ बांधकाम			
(१३) कार्यालयीन इमारती			
(१३)(०१) मोठी बांधकामे			
मूळ ४३,४७८.२६			
पूरक ०.०२			
पुनर्विनियोजन (-) ८,६९५.६७	३४,७८२.६१	३४,७८२.६१	....
०१ कार्यालयीन इमारती			
०५१ बांधकाम			
(१५) दारुबंदी व उत्पादन शुल्क			
(१५)(०१) मोठी बांधकामे			
मूळ १२,१७३.९१			
पूरक ०.०२			
पुनर्विनियोजन (-) ९,८३१.१०	२,३४२.८३	२,३४२.८३	....
०१ कार्यालयीन इमारती			
०५१ बांधकाम			
(२१) न्यायदान — केंद्र पुरस्कृत योजना			
(२१)(०१) मोठी बांधकामे			
मूळ ५०,७२६.०९			
पूरक ०.०३			
पुनर्विनियोजन (-) ३८,७७३.१२	११,९५३.००	११,९५३.००	....
०१ कार्यालयीन इमारती			
०५१ बांधकाम			
(२३) भूमी अभिलेख कार्यालये — इमारत बांधकाम			
(२३)(०१) मोठी बांधकामे			
मूळ ८६.९६			
पूरक १,०९६.७४			
पुनर्विनियोजन (-) १,१३३.८६	४९.८४	४९.८४	....
०१ कार्यालयीन इमारती			
०५१ बांधकाम			
(२३) भूमी अभिलेख कार्यालये — इमारत बांधकाम			
(२३)(०२) आस्थापना खर्च			
मूळ १२.०९			
पूरक १५२.४५			
पुनर्विनियोजन (-) १५७.६१	६.९३	६.९३	....

**अनुदान क्रमांक एच - ८ — सार्वजनिक बांधकामे आणि प्रशासकिय व कार्यचालन
इमारती यांवरील भांडवली खर्च (पूढे चालू)**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)	
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च				
०१ कार्यालयीन इमारती				
०५१ बांधकाम				
(२४) उप-निबंधक नोंदणी व मुद्रांक विभागांच्या कार्यालयीन इमारतीचे बांधकाम				
(२४)(०१) मोठी बांधकामे				
मूळ	८६९.५७	३६१.३०	३६१.३०	....
पूरक	०.०२			
पुनर्विनियोजन	(-)५०८.२९			
०१ कार्यालयीन इमारती				
०५१ बांधकाम				
(२६)(०१) कृषि विभागाकरिता कार्यालयीन इमारत बांधकाम- मोठी बांधकामे				
मूळ	४,३४७.८२	३,६१५.००	३,६१५.००	....
पूरक	१,३०४.३५			
पुनर्विनियोजन	(-)२,०३७.१७			
०१ कार्यालयीन इमारती				
०५१ बांधकाम				
(२७)(०१) राज्यभरात अध्यात्मिक ठिकाणांची पुनः स्थापना व विकासासाठी महाराष्ट्र राज्य विकास महामंडळाला सहायक अनुदान				
पूरक	१५,०००.००	३,०००.००	३,०००.००	....
पुनर्विनियोजन	(-) १२,०००.००			
य बचत किंवा निरंक अधिक खर्चाच्या परिणामी वित्तीय वर्षाच्या अखेरीस उपशीर्षातून ₹ ८४,९७८.६१ लाखांचा निधी काढण्यात आला नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च केल्यानंतर निधी प्रत्यार्पित केला असे विभागाने सांगितले.				
४२०२ शिक्षण, क्रीडा, कला व संस्कृती यांवरील भांडवली खर्च				
०१ सर्वसाधारण शिक्षण				
२०३ विद्यापीठीय व उच्च शिक्षण				
(००)(०१) मोठी बांधकामे				
मूळ	६,५३५.०८	६,३२७.०४	६,३२७.०४	....
पूरक	३,२५०.७५			
पुनर्विनियोजन	(-) ३,४५८.७९			
०२ तंत्रशिक्षण				
१०४ तंत्र निकेतने				
(००)(०१) मोठी बांधकामे				
मूळ	१,७३९.१३	१,४०६.८५	१,४०६.८५	....
पूरक	०.०२			
पुनर्विनियोजन	(-) ३३२.३०			

**अनुदान क्रमांक एच - ८ – सार्वजनिक बांधकामे आणि प्रशासकिय व कार्यचालन
इमारती यांवरील भांडवली खर्च (पूढे चालू)**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२०२ शिक्षण, क्रीडा, कला व संस्कृती यांवरील भांडवली खर्च			
०२ तंत्र शिक्षण			
१०५ अभियांत्रिकी/तंत्र महाविद्यालय व संस्था			
(००)(०७) नवीन शासकीय अभियांत्रिकी महाविद्यालये (आस्थापना खर्च)			
मूळ ३,९१३.०५	३,१९९.७०	३,१९९.७०	....
पूरक ०.०१			
पुनर्विनियोजन (-) ७१३.३६			
०४ कला व संस्कृती			
१०१ ललित कला शिक्षण			
(००)(०१) मोठी बांधकामे			
मूळ ४,३४७.८२	६५.००	६५.००	....
पूरक ०.०२			
पुनर्विनियोजन (-) ४,२८२.८४			
य बचत किंवा निरंक अधिक खर्च याच्या परिणामी वित्तीय वर्षाच्या अखेरीस उपशीर्षातून ₹ ८,७८७.२९ लाखांचा निधी काढण्यात आला नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च केल्यानंतर निधी प्रत्यार्पित करण्यात आला असे विभागाने सांगितले.			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
०१ नागरी आरोग्य सेवा — विषम चिकित्सा			
११० रुग्णालये व दवाखाने			
(०१) इमारती			
(०१)(०१) मोठी बांधकामे			
मूळ १९,५६५.२२	१३,३६०.६८	१३,३६०.६८	....
पूरक ०.०३			
पुनर्विनियोजन (-) ६,२०४.५७			
०२ ग्रामीण आरोग्य सेवा			
१०४ समूहिक आरोग्य केंद्र			
(००)(०१) मोठी बांधकामे (हुडको कडून कर्ज)			
मूळ ६,०८६.९६	३,१०६.९७	३,१०६.९७	....
पूरक ०.०३			
पुनर्विनियोजन (-) २०५.९०			
०२ ग्रामीण आरोग्य सेवा			
१०४ समूहिक आरोग्य केंद्र			
(००)(०४) मोठी बांधकामे (हुडको कडून कर्ज)			
मूळ ६,५२१.७४	९,६५३.०५	९,६५३.०५	....
पूरक ३,३३७.२१			
पुनर्विनियोजन (-) २०५.९०			

अनुदान क्रमांक एच - ८ — सार्वजनिक बांधकामे आणि प्रशासकिय व कार्यचालन
इमारती यांवरील भांडवली खर्च (पूढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
०३ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०१ आयुर्वेद			
(०१)(०१) मोठी बांधकामे			
मूळ १२,४८२.००			
पूरक १५,७९९.२२			
पुनर्विनियोजन (-) ५,०६२.२२	२३,२१९.००	२३,२१९.००	....
०३ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०१ आयुर्वेद			
(००)(०२) आस्थापना खर्च			
मूळ १,७३५.००			
पूरक २,१९६.१०			
पुनर्विनियोजन (-) ७०३.६६	३,२२७.४४	३,२२७.४४	....
०३ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
(००)(०१) मोठी बांधकामे			
मूळ २६,०८६.९५			
पूरक १६,५८९.१०			
पुनर्विनियोजन (-) १९,३७६.८६	२३,२१९.००	२३,२१९.००	....
०३ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
(००)(०५) शासकीय दंतवैद्यक महाविद्यालये (मोठी बांधकामे)			
मूळ १२००.००			
पूरक ०.०१			
पुनर्विनियोजन (-) ७९०.४९	४०९.५२	४०९.५२	....
०३ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
(००)(०६) आस्थापना खर्च			
मूळ १६६.८०			
पुनर्विनियोजन (-) १०९.८८	५६.९२	५६.९२	....
०३ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
(००)(१०) सर जे.जे. समूह रुग्णालय मुंबई येथील अतिविशेषोपचार रुग्णालय तसेच संबंधित निवासस्थाने व वसतिगृहांचे बांधकाम करणे			
मूळ १०,०००.००			
पुनर्विनियोजन (-) २,०००.००	८,०००.००	८,०००.००	....

**अनुदान क्रमांक एच - ८ – सार्वजनिक बांधकामे आणि प्रशासकिय व कार्यचालन
इमारती यांवरील भांडवली खर्च (पूढे चालू)**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)	
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च				
८० सर्वसाधारण				
८०० इतर खर्च				
(००)(०१) मोठी बांधकामे राज्य योजना (इमारत) वैद्यकीय शिक्षण				
मूळ	७१३.१५	१,२३५.९८	१,२३५.९८	....
पूरक	९१०.९०			
पुनर्विनियोजन	(-) ३८८.०७			
न्य बचत किंवा निरंक अधिक खर्च याच्या परिणामी वित्तीय वर्षाच्या अखेरीस उपशीर्षातून ₹ ३७,८२१.६७ लाखांची संपूर्ण अर्थसंकल्पीय तरतूद काढण्यात आली. नियंत्रण अधिकाऱ्याने प्रत्यक्ष खर्च केल्यानंतर संपूर्ण अर्थसंकल्पीय तरतूद काढण्यात आली असे विभागाने सांगितले.				
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च				
०२ समाज कल्याण				
१०२ बाल कल्याण				
(००)(०१) मोठी बांधकामे बाल कल्याण				
मूळ	१,४३५.५१	१,२२६.७९	१,२२६.७९	....
पूरक	२६.०९			
पुनर्विनियोजन	(-) २३४.८१			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च				
०१ कार्यालयीन इमारती				
२०१ खकामगार				
(०३) जुन्या औद्योगिक प्रशिक्षण संस्थांचा दर्जा वाढ				
(०३)(०१) मोठी बांधकामे				
मूळ	१,८८६.००	२०४.६१	२०४.६१	....
पूरक	०.०३			
पुनर्विनियोजन	(-) १,६८१.४२			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च				
०१ कार्यालयीन इमारती				
०५१ भांधकाम				
(२५)(०१) मोठी बांधकामे				
मूळ	८,६९५.६५	....	....	....
पुनर्विनियोजन	(-) ८,६९५.६५			

शून्य बचत किंवा निरंक अधिक खर्च याच्या परिणामी वित्तीय वर्षाच्या अखेरीस उपशीर्षातून ₹ १,९१६.२३ लाखांची संपूर्ण अर्थसंकल्पीय तरतूद काढण्यात आली. नियंत्रण अधिकाऱ्याने प्रत्यक्ष खर्च केल्यानंतर संपूर्ण अर्थसंकल्पीय तरतूद काढण्यात आली असे विभागाने सांगितले.

**अनुदान क्रमांक एच - ८ – सार्वजनिक बांधकामे आणि प्रशासकिय व कार्यचालन
इमारती यांवरील भांडवली खर्च (पूढे चालू)**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
०१ कार्यालयीन इमारती			
०५१ बांधकाम			
(२५)(०२) अरबी समद्रात छत्रपती शिवाजी महाराज यांचे स्मारक उभारणे आस्थापना खर्च			
मूळ १,२०८.७०			
पुनर्विनियोजन (-) १,२०८.७०			

शून्य बचत किंवा निरंक अधिक खर्च याच्या परिणामी वित्तीय वर्षाच्या अखेरीस उपशीर्षातून ₹ ९,९०४.३५ लाखांची संपूर्ण अर्थसंकल्पीय तरतूद काढण्यात आली. नियंत्रण अधिकाऱ्याने प्रत्यक्ष खर्च केल्यानंतर संपूर्ण अर्थसंकल्पीय तरतूद काढण्यात आली असे विभागाने सांगितले.			
४२१० वैद्यकीय सेवा व सार्वजनिक, आरोग्य यावरील भांडवली खर्च			
०४ सार्वजनिक आरोग्य			
१०७ सार्वजनिक आरोग्य प्रयोगशाळा			
(००)(०४) अन्न व औषध प्रशासनाचे बळकटीकरण करणे आणि अन्न व औषध चाचणी प्रयोगशाळांची स्थापनाकरणे मोठी बांधकामे (केंद्र हिस्सा ६० टक्के)			
मूळ १,५८३.६४			
पूरक ०.०२			
पुनर्विनियोजन (+) १,५८३.६६			

०४ सार्वजनिक आरोग्य			
१०७ सार्वजनिक आरोग्य प्रयोगशाळा			
(००)(०५) अन्न व औषध प्रशासनाचे बळकटीकरण करणे आणि अन्न व औषध चाचणी प्रयोगशाळांची स्थापना करणे मोठी बांधकामे (राज्य हिस्सा ४० टक्के)			
मूळ १,०५५.७७			
पूरक ०.०२			
पुनर्विनियोजन (-) १,०५५.७९			

०४ सार्वजनिक आरोग्य			
१०७ सार्वजनिक आरोग्य प्रयोगशाळा			
(००)(०६) अन्न व औषध प्रशासनाचे बळकटीकरण करणे आणि अन्न व औषध चाचणी प्रयोगशाळांची स्थापना करणे आस्थापना खर्च (केन्द्र हिस्सा ६० टक्के)			
मूळ २२०.१३			
पुनर्विनियोजन (-) २२०.१३			

**अनुदान क्रमांक एच - ८ – सार्वजनिक बांधकामे आणि प्रशासकिय व कार्यचालन
इमारती यांवरील भांडवली खर्च (पूढे चालू)**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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- ०४ सार्वजनिक आरोग्य
१०७ सार्वजनिक आरोग्य प्रयोगशाळा
(००)(०५) अन्न व औषध प्रशासनाचे बळकटीकरण करणे आणि अन्न व औषध चाचणी
प्रयोगशाळांची स्थापना करणे – आस्थापना खर्च (केंद्र हिस्सा ४० टक्के)

मूळ १४६.७५

पुनर्विनियोजन (-) १४६.७५

शून्य बचत किंवा निरंक अधिक खर्च याच्या परिणामी वित्तीय वर्षाच्या अखेरीस उपशीर्षातून ₹ ३,००६.३३ लाखांची संपूर्ण अर्थसंकल्पीय तरतूद काढण्यात आली. नियंत्रण अधिकाऱ्याने प्रत्यक्ष खर्च केल्यानंतर संपूर्ण अर्थसंकल्पीय तरतूद काढण्यात आली असे विभागाने सांगितले.

**४२२५ अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग
यांच्या कल्याणावरील भांडवली खर्च**

- ०२ इतर मागासवर्गीयांचे कल्याण
२७७ शिक्षण
(००)(१३) मोठी बांधकामे

शून्य बचत किंवा निरंक अधिक खर्च याच्या परिणामी वित्तीय वर्षाच्या अखेरीस उपशीर्षातून ₹ ४३५.२० लाखांची संपूर्ण अर्थसंकल्पीय तरतूद काढण्यात आली. नियंत्रण अधिकाऱ्याने प्रत्यक्ष खर्च केल्यानंतर संपूर्ण अर्थसंकल्पीय तरतूद काढण्यात आली असे विभागाने सांगितले.

४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च

- ०२ समाज कल्याण
१०३ महिला कल्याण
(००)(०१) महिलांसाठी बांधलेल्या शासकीय संस्था

मूळ ३१७.३९

पुनर्विनियोजन (-) ३१७.३९

शून्य बचत किंवा निरंक अधिक खर्च याच्या परिणामी वित्तीय वर्षाच्या अखेरीस उपशीर्षातून ₹ ३१७.३९ लाखांची संपूर्ण अर्थसंकल्पीय तरतूद काढण्यात आली. नियंत्रण अधिकाऱ्याने प्रत्यक्ष खर्च केल्यानंतर संपूर्ण अर्थसंकल्पीय तरतूद काढण्यात आली असे विभागाने सांगितले.

अनुदान क्र. एच-८- सार्वजनिक बांधकामे आणि प्रशासकिय व कार्यचालन इमारती यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२५० इतर सामाजिक सेवा यांवरील भांडवली खर्च			
२०१ कामगार			
(०१) आत्यंतिक वामपंथी बाधित जिल्ह्यामधील			
युवकांसाठीच्या कौशल्य विकास योजना(राज्य हिस्सा)			
(०२)(०१) आत्यंतिक वामपंथी बाधित जिल्ह्यामधील			
युवकांसाठीच्या कौशल्य विकास योजना			
मूळ .. १२५.००			
पुनर्विनियोज .. (-)१२५.००	....	.....	....
४२५० इतर सामाजिक सेवा यांवरील भांडवली खर्च			
२०१ कामगार			
(०१) आत्यंतिक वामपंथी बाधित जिल्ह्यामधील			
युवकांसाठीच्या कौशल्य विकास योजना(राज्य हिस्सा)			
(०२)(०४) मोठी बांधकामे - आत्यंतिक वामपंथी बाधित जिल्ह्यामधील			
युवकांसाठीच्या कौशल्य विकास योजना			
मूळ .. १२५.००			
पुनर्विनियोज .. (-)१२५.००	....	.....	....
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०१ अपंगांचे कल्याण			
१०१(०६)(१०) लघुउद्योगांसाठी दिव्यांग व्यक्तींना वित्तीय सहाय्य			
मूळ .. ३७५.००			
पुनर्विनियोजन .. (-)३७५.००	....	.....	....
४२०२ शिक्षण, क्रिडा, कला व संस्कृती			
यांवरील भांडवली खर्च			
०४ कला व संस्कृती			
१०५ सार्वजनिक ग्रंथालये			
(००)(०२) आस्थापना खर्च			
मूळ .. ३०२.१७			
पूरक .. ६४.०७	४२६.६५	१९.३४	(-)४०७.३१
पुनर्विनियोजन .. (-)६०.४१			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील			
भांडवली खर्च			
०१ नागरी आरोग्य सेवा- विषमचिकित्सा			
११० रुग्णालये व दवाखाने			
(०१) इमारती			
(०१)(०५) आस्थापना खर्च- (हुडको कडून कर्ज)			
मूळ .. ४,८३४.७८			
पूरक .. १,८१४.९०	९,५२५.३८	४,२७४.४३	(-)५,२५०.९५
पुनर्विनियोजन .. (+)२,८७५.७०			

शून्य बचत किंवा अधिक खर्च याच्या परिणामी वित्तीय वर्षाच्या अखेरीस उपशीर्षातून ₹ ५००.०० लाखांची संपूर्ण अर्थसंकल्पीय तरतूद काढण्यात आली. नियंत्रण अधिकाऱ्याने प्रत्यक्ष खर्च केल्यानंतर संपूर्ण अर्थसंकल्पीय तरतूद काढण्यात आली असे विभागले सांगितले.

**अनुदान क्रमांक एच - ८ — सार्वजनिक बांधकामे आणि प्रशासकिय व कार्यचालन
इमारती यांवरील भांडवली खर्च (पूढे चालू)**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
०१ नागरी आरोग्य सेवा — विषमचिकित्सा			
११० रुग्णालये व दवाखाने			
(०१) इमारती			
(०१)(०६) हत्यारे व संयंत्रे खर्च- (हुडको कडून कर्ज)			
मूळ ३८२.६१	७५३.८१	३३८.२६	(-) ४१५.५५
पूरक १४३.६२			
पुनर्विनियोजन (+) २२७.५८			

कोणतेही कारण न देता मार्च २०२४ मध्ये वरील उपशीर्षाखालील पुनर्विनियोजनाद्वारे अत्याधिक सिद्ध झालेल्या ₹ ३,१६३.६९ लाखांच्या निधीची अभिवृद्धि करण्यात आली. ₹ ६,०७३.८१ लाखांची अंतिम बचत लक्षात घेता, अंतिम बचतीची कारणे प्रतिक्षित आहेत.

७.उपशीर्षाखालील बचत अधिक खर्चाद्वारे प्रतिसंतुलित करण्यात झाली.

४२०२	शिक्षण, क्रीडा, कला व संस्कृती यांवरील भांडवली खर्च			
०४	कला व संस्कृति			
१०५	सार्वजनिक ग्रंथालये			
(००)(०१)	मोठी बांधकामे			
	मूळ	२,१७३.९१	}	३,०६९.४२
	पूरक	४६०.९२		
	पुनर्विनियोजन	(-) ४३४.५९		
४०५९	सार्वजनिक बांधकामावरील भांडवली खर्च			
०१	कार्यालयीन इमारती			
०५१	बांधकाम			
(०७)	जिल्हा प्रशासन			
(०७)(०१)	मोठी बांधकामे			
	मूळ	१४,४४७.८३	}	२६,०९२.०३
	पूरक	९,०४३.६२		
	पुनर्विनियोजन	(+) २,६००.५८		
४२१०	वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
०१	नागरी आरोग्य सेवा — विषमचिकित्सा			
११०	(०१) इमारती रुग्णालये व दवाखाने			
(०१)(०४)	मोठी बांधकामे (हुडकोकडील कर्जे)			
	मूळ	३४,७८२.६१	}	६८,५२७.९२
	पूरक	१३,०५६.८२		
	पुनर्विनियोजन	(+) २०,६८८.४९		

कोणतेही कारण नमूद न करता, मार्च २०२४ मध्ये वरील उपशीर्षाखाली पुनर्विनियोजनाद्वारे ₹ २३,७२३.६६ लाख इतका निधी अवर्धित करण्यात आला.

**अनुदान क्रमांक एच - ८ – सार्वजनिक बांधकामे आणि प्रशासकिय व कार्यचालन
यांवरील भांडवली खर्च (पूढे चालू)**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
०१ कार्यालयीन इमारती			
०५१ बांधकाम			
(०३) न्यायदान			
(०३)(०३) हत्यारे व संयंत्रे खर्च			
मूळ ३७१.९९	३७१.९९	....	(-) ३७१.९९
पूरक			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
०१ कार्यालयीन इमारती			
०५१ बांधकाम			
(०२) राज्यपाल			
(०२)(०१) मोठी बांधकामे			
मूळ ४,६९५.६५	२,७०७.५७	२,७०७.५७	....
पूरक ०.०१			
पुनर्विनियोजन (-) १,९८८.०९			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
०१ कार्यालयीन इमारती			
०५१ बांधकाम			
(०२) राज्यपाल			
(०२)(०२) आस्थापना खर्च			
मूळ ६५२.७०	३७६.३५	३७६.३५	....
पुनर्विनियोजन (-) २७६.३५			

नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च झाल्या नंतर निधी परत केल्यामुळे वित्तीय वर्षाच्या अखेरीस प्रत्यार्पणाद्वारे/पुनर्विनियोजनाद्वारे वरील उपशीर्षाखालील ₹ २,२६४.४४ लाख इतका निधी काढण्यात आला. पुनर्विनियोजन/प्रत्यार्पण आदेश जारी केलेले नाहीत.
₹ ३७१.९९ लाख इतक्या अंतिम बचतीची कारणे प्रतिक्रित आहेत. (जुलै, २०२४)

**अनुदान क्रमांक एच - ८ - सार्वजनिक बांधकामे आणि प्रशासकीय व कार्यचालन इमारती
यांवरील भांडवाली खर्च (समाप्त)**

१. बचतीसह अनुदान बंद होण्याचे हे लगोपाठये सोळावे वर्ष आहे हे अत्यधिक आणि सदोष अर्थसंकल्पीय अंदाज असल्याचे दर्शविते मागील वर्षांदरम्यान बचत खालीलप्रमाणे आहे :-

वर्ष	एकूण तरतूद	खर्च	बचत
२००८-०९	४७,४८१.४६	४२,९४३.५५	४,५३७.९१
२००९-१०	६५,२०८.५२	४७,०६३.२९	१८,१४५.२३
२०१०-११	६७,८८६.४५	४७,०५३.१४	२०,८३३.३१
२०११-१२	१,०६,६१४.६३	७४,११७.७४	३२,४९६.८९
२०१२-१३	१,२१,३३७.३१	८४,५९८.३२	३६,७३८.९९
२०१३-१४	१,४०,००९.६२	९१,२०६.३१	४८,८०३.३१
२०१४-१५	१,४२,६६४.६०	८८,३९०.३४	५४,२७४.२६
२०१५-१६	१,५४,७५९.२४	१,१८,४२५.८३	३६,३३३.४१
२०१६-१७	१,४७,९८१.२४	१,०१,२३१.७१	४६,७४९.५३
२०१७-१८	१,७६,८७५.२९	८२,९६०.२२	९३,९१५.०७
२०१८-१९	१,८९,३८७.१७	१,११,२९३.२८	७८,०९३.८९
२०१९-२०	१,९३,६४१.७१	७३,४३४.१४	१,२०,२०७.५७
२०२०-२१	२,५५,४४४.६२	१,१४,६५३.५९	१,४०,७९१.०३
२०२२-२३	४,३८,२२८.८०	१,८५,५२३.७६	२,५२,७०५.०४

अनुदान क्रमांक एच - ९ - प्रादेशिक असमतोल दूर करणे यांवरील भांडवली खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४२०२ शिक्षण, क्रीडा, कला व संस्कृती यांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवा यांवरील भांडवली खर्च			
मूळ ६०,४१,६२	६०,४१,६५	३६,६६,३८	(-) २३,७५,२७
पूरक ३			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			२३,६५,४९

टिपा व भाष्ये :-

एकूण खर्च ₹ ३,६६६.३८ लाख इतका झाला आणि मूळ अर्थसंकल्पीय तरतूद ₹ ६,०४१.६२ लाख इतकी होती ₹ ०.०३ लाखांचे पूरक अनुदान मूळ अर्थसंकल्पीय तरतुदी पर्यंत देखील पोहोचू शकले नाही. हे अनुचित अर्थसंकल्पीय नियोजन दर्शविते.

२. रु. २३७५.२७ लाखांची अंतिम बचत असताना रु. २३६४.४९ लाख इतके प्रत्यार्पण अपुरे असल्याचे सिध्द झाले.

३. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
०४ सार्वजनिक आरोग्य			
२०० इतर कार्यक्रम			
(००)(०२) बांधकाम आस्थापना खर्च			
मूळ ४,८३.४८	३७५.४५	३६६.४०	(-) ९.०५
पुनर्विनियोजन (-) १०८.०३			

काढण्यात आलेला ₹ १०८.०३ लाखांचा निधी अपुरा असल्याचे सिद्ध झाले कारण उपशीर्षाखाली अंतिमत ₹ ९.०५ लाखांची बचत दिसून आली. विभागाने सांगितले की, नियंत्रण अधिकाऱ्याने गरजेनुसार रक्कम खर्च केली आणि खर्च न झालेली उर्वरीत रक्कम परत केली.

४२०२ शिक्षण, क्रीडा, कला व सांस्कृतिक कार्य यांवरील भांडवली खर्च			
०२ तंत्र शिक्षण			
१०३ तंत्र शाळा (आय)			
(००)(०४) मोठी बांधकामे			
मूळ ६१९.९५	२१९.८३	२१९.८३	....
पुनर्विनियोजन (-) ४००.१२			

शून्य बचत किंवा निरंक अधिक खर्च याच्या परिणामी वर्षाच्या अखेरीस उपशीर्षतून ₹ ४००.१२ लाखांचा निधी काढण्यात आला. नियंत्रण अधिकाऱ्याने गरजेनुसार रक्कम खर्च केली आणि खर्च न झालेली उर्वरीत रक्कम परत केली असे विभागाने सांगितले.

अनुदान क्रमांक एच - १ - प्रादेशिक असमतोल दूर करणे यांवरील भांडवली खर्च (सर्व दत्तमत) (समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
०४ सार्वजनिक आरोग्य			
२०० इतर कार्यक्रम			
(००)(०१) मोठी बांधकामे			
मूळ ३,४७८.२६	२,७०१.०९	२,७०१.०९	....
पूरक ०.०३			
पुनर्विनियोजन (-) ७७७.२०			

शून्य बचत किंवा निरंक अधिक खर्च याच्या परिणामी वित्तीय वर्षाच्या अखेरीस उपशीर्षातून ₹ ७७७.२० लाखांचा निधी काढण्यात आला. नियंत्रण अधिकाऱ्याने गरजेनुसार रक्कम खर्च केली आणि खर्च न झालेली उर्वरीत रक्कम परत केली असे विभागाने सांगितले.

४२५० इतर सामाजिक सेवा यांवरील भांडवली खर्च			
२०१ कामगार			
(००)(०४) मोठी बांधकामे			
मूळ १,१५५.३७	२७५.७४	२७५.७४	....
पुनर्विनियोजन (-) ८७९.६३			
२०१ कामगार			
(००)(०५) आस्थापना खर्च			
मूळ १६०.६०	३८.३३	३८.३३	....
पुनर्विनियोजन (-) १२२.२७			

शून्य बचत किंवा निरंक अधिक खर्च याच्या परिणामी वित्तीय वर्षाच्या अखेरीस उपशीर्षातून ₹ १,००१.९० लाखांची संपूर्ण अर्थसंकल्पीय तरतूद काढण्यात आली. नियंत्रण अधिकाऱ्याने गरजेनुसार रक्कम खर्च केली आणि खर्च न झालेली उर्वरीत रक्कम परत केली असे विभागाने सांगितले.

अनुदान क्रमांक एच - ११ - शासकीय कर्मचारी, इत्यादींना कर्जे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी, इत्यादींना कर्जे दत्तमत -			
मूळ ४६,८२,०२	४६,८२,०२	४२,६३,८५	(-) ४,१८,१७
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			४,१८,८८

टिपा व भाष्य :-

मूलक अर्थसंकल्पीय तरतूद ₹ ४६८२.०२ लाख होती आणि एकूण खर्च ₹ ४२८३.८५ लाख झाला आणि ₹ ४१८.८८ लाख परत करण्यात आले. मूळ अर्थसंकल्पीय तरतूद प्रत्यक्ष खर्चापेक्षा अत्याधिक होती. हे अनुचित अर्थसंकल्पीय नियोजन दर्शविते व परिणामी निधी रोखून धरण्यात आला.

२. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी इत्यादींना कर्जे २०४ स्वीच संगणक खरेदीसाठी अग्रिमे (००)(०१) स्वीच संगणक खरेदीसाठी अग्रिमे			
मूळ २००.००	१.६०	१.६०	....
पुनर्विनियोजन (-) १९८.४०			

शून्य बचत किंवा निरंक अधिक खर्च याच्या परिणामी वित्तीय वर्षाच्या अखेरीस उपशीर्षातून ₹ १९८.४० लाखांची निधी काढण्यात आली. कोणतेही कारण नमूद न करता मार्च २०२४ मध्ये खर्च न झालेली संपूर्ण उर्वरित रक्कम परत करण्यात आली हे अनुचित अर्थसंकल्पीय नियोजन व निधी रोखून धरण्याचे दर्शविते.

२०२ मोटरवाहन खरेदी अग्रिमे (००)(०१) मोटरवाहन खरेदी अग्रिमे			
मूळ २७५.००	५७.९४	५८.६४	(+) ०.७०
पुनर्विनियोजन (-) २१७.०६			

₹ ०.७० लाखांचा अधिक खर्च याच्या परिणामी वित्तीय वर्षाच्या उपशीर्षातून ₹ २१७.०६ लाखांची निधी काढण्यात आली. मूळ अर्थसंकल्पीय तरतूद ₹ २७५ लाख होती, तथापि, अनुदानाच्या केवळ ₹ ५८.६४ लाखांचा (२१.३२%) विनियोग करण्यात आले आणि उर्वरित ₹ २१७.०६ लाख (७८.६८%) परत करण्यात आले. हे अनुचित अर्थसंकल्पीय नियोजन व निधी रोखून धरण्याचे दर्शविते.

जलसंपदा विभाग
विनियोजन क्रमांक आय - १ - व्याजप्रदाने - (सर्व भारित)

प्रधान शीर्ष	एकूण अनुदान व विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने भारित -			
मूळ १२,१४,२६,५७	१२,१४,२६.५७	११,३३,१६,८७	(-) ८१,०९.७०
पुनर्विनियोजन			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			८१,०९.७०

टिपा व भाष्य:-

विभागाकडून रु. ८८,१०९.७० लाखांची रक्कम परत करण्यात आली ₹ ८१०९.७० लाखांची बचत झाली. प्रत्यार्पण करण्याची कारणे नमूद करण्यात आलेली नाहीत.

१. विनियोजनातील बचत पुढील शीर्षाखाली झाली

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
०१ देशांतर्गत ऋणांवरील व्याज			
२०० देशांतर्गत इतर ऋणांवरील व्याज			
(००)(०५) नाबार्ड बँकेकडून प्रधानमंत्री कृषि सिंचाई योजनेसाठी एलटीआयएफ अंतर्गत घेतलेल्या कर्जावरील व्याज			
मूळ ८५,६७७.४८	८१,०४४.९६	८१,०४४.९६	....
पुनर्विनियोजन (-) ४,६३२.५२			
२०४९ व्याज प्रदाने			
०१ देशांतर्गत ऋणांवरील व्याज			
२०० देशांतर्गत इतर ऋणांवरील व्याज			
(००)(०६) बळीराजा जलसंजीवनी योजनेसाठी (विशेष पॅकेज)			
नाबार्ड बँकेकडून घेतलेल्या कर्जावरील व्याज			
मूळ ३५,७४९.०८	३२,२७१.९१	३२,२७१.९१	....
पुनर्विनियोजन (-) ३,४७७.१७			

कोणतेही कारण न देता, वरील उपशीर्षाखाली मार्च २०२४ मध्ये प्रत्यर्पणाद्वारे ₹ ८,१०९.६९ लाख इतका निधी विभागाकडून काढण्यात आला.

अनुदान क्रमांक आय - २ – सामाजिक सुरक्षा आणि कल्याण (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
दत्तमत -			
मूळ २,००,०००	२,००,०००	५०,२५	(-) १,४९,७५
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१,४९,७५

टिपा व भाष्य:-

१. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
६० इतर सामाजिक सुरक्षा व कल्याण कार्यक्रम			
१०४ ठेव संलग्न विमा योजना, इ-शासकीय भविष्यनिर्वाह निधी			
(०१)(०१) ठेव संलग्न विमा योजनेनुसार प्रदाने			
मूळ २००.००	५०.२५	५०.२५	....
पुनर्विनियोजन (-) १४९.७५			

विभागाकडून ₹ १४९.७५ लाखांची रक्कम परत करण्यात आली. त्यामुळे ₹ १४९.७५ लाखांची बचत झाली. वित्त विभागाच्या आदेशानुसार अनुदान केवळ प्रत्यक्ष खर्चापुरते निर्बंधित करण्यात आले आणि उर्वरित रक्कम परत करण्यात आली. अनुचित अर्थसंकल्पीय नियोजनामुळे पैसे विनाकारण रोखून ठेवण्यात आले.

१. बचतीसह अनुदान बंद होण्याचे हे लागोपाठचे तेरावे वर्ष आहे, त्यातून अत्याधिक अंदाज केल्याचे व सदोष अर्थसंकल्पीय अंदाज असल्याचे निदर्शनास येते.

२. मागील वर्षातील बचत पुढीलप्रमाणे दिलेली आहे :-

(₹ लाखांत)

वर्ष	एकूण तरतूद	खर्च	बचत
२०११-१२	२००.००	१७३.६३	२६.३७
२०१२-१३	२००.००	१६७.३३	३२.६७
२०१३-१४	२००.००	१५४.५९	४५.४१
२०१४-१५	२००.००	१६०.१६	३९.८४
२०१५-१६	२००.००	१६५.८७	३४.१३
२०१६-१७	२००.००	१२५.९४	७४.०६
२०१७-१८	२००.००	१४०.११	५९.८९
२०१८-१९	२००.००	१०४.०१	९५.९९
२०१९-२०	२००.००	८०.२०	११९.८०
२०२०-२१	२००.००	३६.७०	१६३.३०
२०२१-२२	२००.००	९६.१३	१०३.८७
२०२२-२३	२००.००	५०.२५	१४९.७५

अनुदान क्रमांक आय - ३ - पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२४०२ मृद व जलसंधारण			
२७०० मोठे पाटबंधारे			
२७०१ मोठे व मध्यम पाटबंधारे			
२७०२ लहान पाटबंधारे			
२७०५ लाभक्षेत्र विकास			
२७११ पूर नियंत्रण व जलनिस्सारण			
२८०१ वीज			
३४०२ अवकाश संशोधन			
मूळ २४,२६,८७,३९	} २४,५१,१८,११	१७,८०,४७,९३	(-) ६,७०,७०,१८
पूरक (-) २४,३०,७२			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			६,३८,३२,६४

टिपा व भाष्ये:-

- अनुदानाखालील ₹ १,७८,०४७.९३ लाख एवढा एकूण खर्च हा, ₹ २,४२,६८७.३९ लाख एवढ्या मूळ तरतुदी इतका देखील झाला नाही, त्यामुळे ₹ २,४३०.७२ लाख इतकी पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले. अत्याधिक अंदाज केल्याचे व अवास्तव अर्थसंकल्पीय तरतूद केल्याचे निर्दर्शनात आणून देऊन बचतीसह अनुदान बंद केले पूरक अनुदानात तरतूद केल्यामुळे आणि निधी अडकून पडल्यामुळे साततत्याने ही बचत झाल्याचे दिसून येते, त्यामुळे हा निधी इतर गरजू विभागांमध्ये उत्पादक योजनांसाठी काहीशा प्रमाणात वापरता देऊ शकला असता. वित्त विभागाने याचे पुनरावलोकन करणे गरजेचे आहे.
- अनुदानातील ₹ ६७,०७०.१८ लाखांची अंतिम बचत लक्षात घेता, मार्च २०२४ मध्ये ₹ ६३,८३२.६४ लाख इतक्या निधीचे प्रत्यर्पण अपुरे असल्याचे सिद्ध झाले.
- रु. ६७,०७०.१८ लाख इतक्या अंतिम बचतीची कारणे प्रतिकृत आहेत (जुलै)
- रु. अनुदानातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२७०१ मोठे व मध्यम पाटबंधारे			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०३) सामाईक आस्थापना			
(०३)(०३) अधीक्षक अभियंता, ठाणे पाटबंधारे प्रकल्प मंडळ, ठाणे			
मूळ १,८४५.५३	१,४६५.०९	१,४६४.९४	(-) ०.१५
पुनर्विनियोजन (-) ३८०.४४			

अनुदान क्रमांक आय - ३ – पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२७०१ मोठे व मध्यम पाटबंधारे			
८० सर्वसाधारण			
०० संचालन व प्रशासन			
(०४) परिरक्षण आस्थापना			
(०४)(०३) मुख्य अभियंता, चंद्रपूर पाटबंधारे प्रकल्प मंडळ, चंद्रपूर			
मूळ १,१४४.१३	७०७.६९	७०७.२३	(-)०.४६
पुनर्विनियोजन (-) ४३६.४४			
२७०१ मोठे व मध्यम पाटबंधारे			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०४) परिरक्षण आस्थापना			
(०४)(०४) प्रशासक, लाभक्षेत्र विकास प्राधिकरण, नागपूर			
मूळ ७,३२३.०६	४,३५०.९९	४,३५०.०२	(-)०.९७
पुनर्विनियोजन (-) २,९७२.०७			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०४) परिरक्षण आस्थापना			
(०४)(०९) अधीक्षक अभियंता, नांदेड पाटबंधारे मंडळ, नांदेड			
मूळ १०,५८५.३१	५,१३१.२०	५,१३०.३३	(-)०.८७
पूरक ०.०३			
पुनर्विनियोजन (-) ५,४५४.१४			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०४) परिरक्षण आस्थापना			
(०४)(१०) अधीक्षक अभियंता व प्रशासक लाभक्षेत्र विकास प्राधिकरण, जळगाव			
मूळ ७,५०८.४१	४,१८७.४९	४,१८०.५३	(-)६.९६
पुनर्विनियोजन (-) ३,३२०.९२			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०४) परिरक्षण आस्थापना			
(०४)(१२) अधीक्षक अभियंता व प्रशासक लाभक्षेत्र विकास प्राधिकरण, औरंगाबाद			
मूळ ८,७९२.५६	५,९८५.५२	५,९८५.२९	(-)०.२३
पूरक ५००.००			
पुनर्विनियोजन (-) ३,३०७.०४			

अनुदान क्रमांक आय - ३ - पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०४) परिरक्षण आस्थापना			
(०४)(१९) अधीक्षक अभियंता, भंडारा पाटबंधारे मंडळ, भंडारा			
मूळ ४,९८१.१५	३,००७.५५	२,९८९.३५	(-)१८.२०
पुनर्विनियोजन (-) १,९७३.६०			
२७०१ मोठे व मध्यम पाटबंधारे			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०४) परिरक्षण आस्थापना			
(०४)(२१) अधीक्षक अभियंता, यवतमाळ पाटबंधारे मंडळ, यवतमाळ			
मूळ ४,३०२.४७	२,७३५.६७	२,७३०.८३	(-)४.८४
पुनर्विनियोजन (-) १,५६६.८०			
नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च झाल्यामुळे प्रत्यार्पणाद्वारे/पुनर्विनियोजनाद्वारे वरील उपशीर्षाखाली ₹ १९४११.४५ लाख इतका निधी काढण्यात आला. ३२.६८ लाख इतक्या बचतीची कारणे प्रतिक्षित आहेत.			
२७०१ मोठे व मध्यम पाटबंधारे			
८० सर्वसाधारण			
००२ आधारसामग्री संकलन			
(०१) आस्थापना			
(०१)(०१) अधीक्षक अभियंता, आधारसामग्री मंडळ, नाशिक			
मूळ ४,०९९.७३	२,९६३.७३	२,९६२.५१	(-)१.२२
पुनर्विनियोजन (-) १,१३६.००			
८० सर्वसाधारण			
००२ आधारसामग्री संकलन			
(०१) आस्थापना			
(०१)(०४) अधीक्षक अभियंता, आधारसामग्री पृथक्करण मंडळ, नाशिक			
मूळ ९६७.१५	७३४.६३	७३४.४०	(-)०.२३
पुनर्विनियोजन (-) २३२.५२			

अनुदान क्रमांक आय - ३ – पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२७०१ मोठी व मध्यम पाटबंधारे			
८० सर्वसाधारण			
००५ सर्वेक्षण व अन्वेषण			
(०१) आस्थापना			
(०१)(०५) अधीक्षक अभियंता, आधारसामग्री संकलन मंडळ, नाशिक			
मूळ ९५३.०८	८०५.७७	८०४.७६	(-) १.०१
पुनर्विनियोजन (-) १४७.३१			

नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च केल्यामुळे मार्च २०२४ मध्ये प्रत्यार्पणाद्वारे वरील उपशीर्षाखालील ₹ १४७.३१ लाख निधी काढण्यात आला.
₹ १.०१ लाख इतक्या बचतीची कारणे प्रतिक्रित आहेत. (जुलै २०२४).

२७११ पूर नियंत्रण व जलनिस्तारण			
०३ जलनिस्तारण			
००१ संचालन व प्रशासन			
(०१) आस्थापना			
(०१)(०१) अधीक्षक अभियंता व संचालक, पाटबंधारे संशोधन व विकास, पुणे			
मूळ १,७२८.६७	१,४५७.५३	१,४५६.०५	(-) १.४८
पूरक ०.०१			
पुनर्विनियोजन (-) २७१.१५			

रिक्त पदे न भरल्यामुळे व ऑनलाईन देयके प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये वरील उपशीर्षाखाली प्रत्यापणाद्वारे ₹ २७१.१५ लाख इतका निधी काढण्यात आला.

२७११ पूर नियंत्रण व जलनिस्तारण			
०३ जलनिस्तारणे			
१०३ नागरी कामे			
(०३) सर्वेक्षण व अन्वेषण			
(०२)(०१) अधीक्षक अभियंता व संचालक, पाटबंधारे संशोधन व विकास, पुणे			
मूळ २२८.२६	३७३.४१	३५१.७५	(-) २१.६६
पूरक ३२०.००			
पुनर्विनियोजन (-) १७४.८५			

प्रत्यक्ष खर्च झाल्यामुळे मार्च २०२४ मध्ये प्रत्यार्पणाद्वारे/पुनर्विनियोजनाद्वारे वरील उपशीर्षाखाली ₹ १७४.८५ लाख इतका निधी काढण्यात आला.
₹ २१.६६ लाख इतक्या बचतीची कारणे प्रतिक्रित आहेत. (जुलै, २०२४).

०१ मृद व जलसंधारण			
१०२ मृद संधारण			
(०१) खार व खाजण जमिनीचे पुनः प्रापण मंडळ, ठाणे अभियंता, खारभूमि विकास मंडळ, ठाणे परिरक्षण व दुरुस्ती			
मूळ ३४०.५३	२३८.३५	२३८.३५	.....
पुनर्विनियोजन (-) १०२.००			

अनुदान क्रमांक आय -३ – पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
०१ मृद व जल संधारण			
१०२ मृद संधारण			
(०१) खार व खाजण जमिनीचे पुनः प्रापण			
(०१)(०२) विस्तार व सुधारणा			
मूळ ४,८५९.००	३,२२५.३१	३,२२५.३१	....
पुनर्विनियोजन (-) १,६३३.६९			
०१ मृद व जल संधारण			
१०२ मृद संधारण			
(०१) खार व खाजण जमिनीचे पुनः प्रापण			
(०१)(०३) सर्वेक्षण			
मूळ २५०.००	११९.८१	११९.८१	....
पुनर्विनियोजन (-) १३०.१९			
प्रशासकीय कारण, पंचायत राज निरवडणुकीमुळे निविदा प्रक्रियेत विलंब झाल्यामुळे, पावसाळ्यामुळे बांधकामे अपूर्ण राहिल्याने आणि सुधारित अंदाजपत्रकात वित्त विभागाने अनुदानातील कपात केल्यामुळे मार्च २०२४ मध्ये प्रत्यार्पणाद्वारे वरील उपशीर्षाखाली ₹ १,८६६.०६ लाखांचा निधी काढण्यात आला.			
२७०१ मोठे व मध्यम पाटबंधारे			
०१ मोठे पाटबंधारे - वाणिज्यिक			
१०१ देखभाल व दुरुस्ती			
(०१) जागतिक बँक अर्थसहाय्यित धरण पुनर्स्थापना व सुधारणा प्रकल्प			
टप्पा २ व ३ अंतर्गत समाविष्ट पाटबंधारे प्रकल्प (ईओपी-डँप)			
(जागतिक बँक हिस्सा)			
(०१)(०१) महाराष्ट्र कृष्णा खोरे विकास महामंडळ (उर्वरित महाराष्ट्र)			
(डँप - जागतिक बँक हिस्सा)			
मूळ ३५०.००	७०.००	७०.००	....
पुनर्विनियोजन (-) २८०.००			
०१ मोठे पाटबंधारे			
१०१ देखभाल व दुरुस्ती			
(०१) जागतिक बँक अर्थसहाय्यित धरण पुनर्स्थापना व सुधारणा प्रकल्प			
टप्पा २ व ३ अंतर्गत समाविष्ट पाटबंधारे प्रकल्प (ईओपी-डँप)			
(जागतिक बँक हिस्सा)			
(०१)(०२) विदर्भ पाटबंधारे विकास महामंडळ (डँप - जागतिक बँक हिस्सा)			
मूळ ३,०४५.००	१,६००.२६	१,६००.२६	....
पुनर्विनियोजन (-) १,४४४.७४			

अनुदान क्रमांक आय - ३ — पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
०१ मोठे पाटबंधारे - वाणिज्यिक			
१०१ देखभाल व दुरुस्ती			
(०१) जागतिक बँक अर्थसहाय्यित धरण पुनर्स्थापना व सुधारणा प्रकल्प			
टप्पा २ व ३ (ईओपी-डऱैप) (जागतिक बँक हिस्सा)			
(०१)(०३) गोदावरी मराठवाडा पाटबंधारे विकास महामंडळ			
(मराठवाडा) (डऱैप - जागतिक बँक हिस्सा)			
मूळ ३५०.००	१०५.००	१०५.००	....
पुनर्विनियोजन (-) २४५.००			
नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च केल्यामुळे मार्च २०२४ या महिन्यात प्रत्यार्पणाद्वारे वरील उपाशीर्षाखालील ₹१,९६९.७४ लाखांचा निधी काढण्यात आला.			
२७०१ मोठी व मध्यम पाटबंधारे			
०१ मोठे पाटबंधारे - वाणिज्यिक			
१०१ देखभाल व दुरुस्ती			
(०२) जागतिक बँक अर्थसहाय्यित धरण पुनर्स्थापना व सुधारणा			
प्रकल्प टप्पा २ व ३ अंतर्गत समाविष्ट पाटबंधारे प्रकल्प			
(ईओपी-डऱैप) (राज्य हिस्सा)			
(०२)(०१) महाराष्ट्र कृष्णा खोरे विकास महामंडळ (उर्वरित)			
(डऱैप — राज्य हिस्सा)			
मूळ १५०.००	३०.००	३०.००	....
पुनर्विनियोजन (-) १२०.००			
०१ मोठे पाटबंधारे — वाणिज्यिक			
१०१ देखभाल व दुरुस्ती			
(०२) जागतिक बँक अर्थसहाय्यित धरण पुनर्स्थापना व सुधारणा प्रकल्प			
टप्पा २ व ३ अंतर्गत समाविष्ट पाटबंधारे प्रकल्प (ईओपी-डऱैप)			
(राज्य हिस्सा)			
(०२)(०२) विदर्भ पाटबंधारे विकास महामंडळ (डऱैप — राज्य हिस्सा)			
मूळ १,३०५.००	६६५.२८	६६५.२८	....
पुनर्विनियोजन (-) ६३९.७२			

अनुदान क्रमांक आय - ३ - पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
०१ मोठे पाटबंधारे- वाणिज्यिक			
१०१ देखभाल व दुरुस्ती			
(०२) जागतिक बँक अर्थसहाय्यित धरण पुनर्स्थापना व सुधारणा प्रकल्प टप्पा २ व ३ अंतर्गत समाविष्ट पाटबंधारे प्रकल्प (ईओपी-डप) (राज्य हिस्सा)			
(०२)(०३) गोदावरी मराठवाडा पाटबंधारे विकास महामंडळ (मराठवाडा) (डप- राज्य हिस्सा)			
मूळ १५०.००			
पुनर्विनियोजन (-) १०५.००	४५.००	४५.००	....

नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च झाल्यामुळे मार्च, २०२४ मध्ये प्रत्यार्पणाद्वारे वरील उपशीर्षाखालील ₹ ८६४.७२ लाख इतका निधी काढण्यात आला.

२७०१ मोठे व मध्यम पाटबंधारे			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०१) तांत्रिक नियंत्रण व पर्यवेक्षण			
(०१)(०१) प्रधान सचिव, जलसंपदा विभाग, मंत्रालय			
मूळ २,३५९.५७			
पुनर्विनियोजन (-) ५२७.३८	१,८३२.१९	१,८३२.१९	....

नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च झाल्यामुळे मार्च, २०२४ मध्ये प्रत्यार्पणाद्वारे वरील उपशीर्षाखालील ₹ ५२७.३८ लाख इतका निधी काढण्यात आला.

२७०१ मोठे व मध्यम पाटबंधारे			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०३) सामाईक आस्थापना			
(०३)(०९) अधीक्षक अभियंता व प्रशासक, लाभक्षेत्र विकास, प्राधिकरण सोलापूर			
मूळ १,८६१.७९			
पुनर्विनियोजन (-) ५७२.०३	१,२८९.७६	१,२८९.७६	....

नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च झाल्यामुळे मार्च, २०२४ मध्ये प्रत्यार्पणाद्वारे वरील उपशीर्षाखालील ₹ ५७२.०३ लाख इतका निधी काढण्यात आला.

२७०१ मोठे व मध्यम पाटबंधारे			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०४) परिरक्षण आस्थापना			
(०४)(०५) अधीक्षक अभियंता, ठाणे पाटबंधारे मंडळ, ठाणे			
मूळ ३,२९७.७५			
पुनर्विनियोजन (-) ८०१.११	२,४९६.६४	२,४९६.६४	....

अनुदान क्रमांक आय - ३ — पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०४) परिरक्षण आस्थापना			
(०४)(११) अधीक्षक अभियंता व प्रशासन, लाभक्षेत्र विकास प्राधिकरण, बीड			
मूळ २,९२२.०१	१,८०१.७१	१,८०१.७१	....
पुनर्विनियोजन (-) १,१२०.३०			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०४) परिरक्षण आस्थापना			
(०४)(१३) अधीक्षक अभियंता व प्रशासन, लाभक्षेत्र विकास प्राधिकरण, सोलापूर			
मूळ ४,६३३.००	३,६४१.०३	३,६४१.०३	....
पुनर्विनियोजन (-) ९९१.९७			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०४) परिरक्षण आस्थापना			
(०४)(१६) अधीक्षक अभियंता, वाशीम पाटबंधारे मंडळ, वाशीम			
मूळ ८९७.७१	६७८.४५	६७८.४५	....
पुनर्विनियोजन (-) २१९.२६			
२७०१ मोठे व मध्यम पाटबंधारे			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०४) परिरक्षण आस्थापना			
(०४)(१८) अधीक्षक अभियंता, सातारा पाटबंधारे मंडळ, सातारा			
मूळ ४,९२५.१८	३,१०५.८९	३,१०५.८९	....
पूरक १०२.३८			
पुनर्विनियोजन (-) १,९२१.६७			

नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च केल्यामुळे मार्च २०२४ मध्ये वरील उपाशीर्षाखालील प्रत्यार्पणाद्वारे ₹ ५०५४.३१ लाख इतका निधी काढण्यात आला.

२७०१ मोठे व मध्यम पाटबंधारे			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०६) लाभक्षेत्र विकास आस्थापना			
(०६)(०२) अधीक्षक अभियंता व सह संचालक, महाराष्ट्र ^a अभियांत्रिकी संशोधन संस्था (मेरी), नाशिक			
मूळ ७२३.९२	५०२.८७	५०२.८७	....
पुनर्विनियोजन (-) २२१.०५			

अनुदान क्रमांक आय - ३ – पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०६) लाभक्षेत्र विकास आस्थापना			
(०६)(०६) अधीक्षक अभियंता, आणि प्रशासन लाभक्षेत्र विकास प्राधिकरण, औरंगाबाद			
मूळ १३५.३६	१६.५०	१६.५०	....
पुनर्विनियोजन (-) ११८.८६			
२७०१ मोठे व मध्यम पाटबंधारे			
८० सर्वसाधारण			
००३ प्रशिक्षण			
(०७) जल साक्षरता जल जागृती कार्यक्रम			
(०७)(०१) जल साक्षरता व जल जागृती कार्यक्रमाकरिता सहायक अनुदान			
मूळ ५९३.८२	३.३३	३.३३	....
पुनर्विनियोजन (-) ५९०.४९			
नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च केल्यामुळे मार्च २०२४ मध्ये प्रत्यार्पणाद्वारे वरील उपाशीर्षाखालील ₹ ५९०.४९ लाख इतका निधी काढण्यात आला.			
२७०१ मोठे व मध्यम पाटबंधारे			
८० सर्वसाधारण			
००४ संशोधन			
(०१) आस्थापना			
(०१)(०१) मुख्य अभियंता व संचालक महाराष्ट्र ^a अभियांत्रिकी संशोधन संस्था, नाशिक			
मूळ १,४१०.८१	१,३५५.०५	१,३५५.०५	....
पूरक १०६.००			
पुनर्विनियोजन (-) १६१.७६			
८० सर्वसाधारण			
००४ सर्वेक्षण			
(०१) आस्थापना			
(०१)(०२) अधीक्षक अभियंता, धरण सुरक्षा संघटना, नाशिक			
मूळ १,१११.३२	८३०.७८	८३०.७८	....
पुनर्विनियोजन (-) २८०.५४			

नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च केल्यामुळे मार्च २०२४ मध्ये प्रत्यार्पणाद्वारे वरील उपाशीर्षाखालील ₹ ४४२.३० लाख इतका निधी काढण्यात आला.

अनुदान क्रमांक आय - ३ — पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२७०१ मोठे व मध्यम पाटबंधारे			
८० सर्वसाधारण			
००५ सर्वेक्षण व अन्वेषण			
(०१) आस्थापना			
(०१)(०१) अधीक्षक अभियंता व संचालक, पाटबंधारे संशोधन व विकास, पुणे			
मूळ	४,५०६.१८		
पूरक	०.०१	३,३१३.७२	३,३१३.७२
पुनर्विनियोजन (-) १,१९२.४७			....

नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च केल्यामुळे मार्च २०२४ मध्ये वरील उपाशीर्षाखालील प्रत्यार्पणाद्वारे ₹ ११९२.४७ लाख इतका निधी काढण्यात आला.

२७०१ मोठे व मध्यम पाटबंधारे			
८० सर्वसाधारण			
८०० इतर खर्च			
(०४) परिरक्षण व दुरुस्ती — प्रशासकीय इमारती			
(०४)(२१) अधीक्षक अभियंता, नांदेड पाटबंधारे मंडळ, नांदेड			
मूळ	३.९७	१५६.२८	१५६.२८
पुनर्विनियोजन (-) १५२.३१			....

नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च केल्यामुळे मार्च २०२४ मध्ये वरील उपाशीर्षाखालील प्रत्यार्पणाद्वारे ₹ १५२.३१ लाख इतका निधी काढण्यात आला.

२७०१ मोठे व मध्यम पाटबंधारे			
८० सर्वसाधारण			
८०० इतर खर्च			
(०६) महाराष्ट्र ^a जलसंपदा विकास केंद्र, औरंगाबाद			
(०६)(०२) अधीक्षक अभियंता, महाराष्ट्र ^a , जलसंपदा विकास केंद्र, छत्रपती संभाजी नगर			
मूळ	६६५.७१	३९६.७९	३९६.७९
पुनर्विनियोजन (-) २६८.९२			....

नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च केल्यामुळे मार्च २०२४ मध्ये वरील उपाशीर्षाखालील प्रत्यार्पणाद्वारे ₹ २६८.९२ लाख इतका निधी काढण्यात आला.

अनुदान क्रमांक आय - ३ - पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२७०१ मोठे व मध्यम पाटबंधारे			
८० सर्वसाधारण			
८०० इतर खर्च			
(११) महाराष्ट्र जलक्षेत्र सुधार प्रकल्प			
(११)(०१) जागतिक बँक सहाय्यित महाराष्ट्र जलक्षेत्र सुधार प्रकल्प			
मूळ १,०००			
पुनर्विनियोजन (-) ४००.००	६००.००	६००.००	....

नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च झाल्यामुळे मार्च, २०२४ प्रत्यार्पणाद्वारे वरील उपशीर्षाखालील ₹ ४००.०० लाख इतका निधी काढण्यात आला.

२७०५ लाभक्षेत्र विकास			
०१ लाभक्षेत्र विकास			
००१ संचालन व प्रशासन			
(०१) प्रधान सचिव, (ला.क्षे.वि.प्रा.) जलसंपदा विकास, मंत्रालय			
(०१)(०२) आस्थापना			
मूळ ५२२.१३			
पुनर्विनियोजन (-) १९७.५६	३२४.५७	३२४.५७	....

रिक्त पदे न भरल्यामुळे, कमी मागणी असल्याने, संगणक व प्रिंटर (मुद्रके) यांचे प्रापण न केल्यामुळे आणि सुधारित अंदाजपत्रकात वित्त विभागाने अनुदानात कपात केल्यामुळे मार्च २०२४ मध्ये प्रत्यार्पणाद्वारे उपशीर्षाखालील ₹ १९७.५६ लाखांचा निधी काढण्यात आला.

२७०५ लाभक्षेत्र विकास			
८० सर्वसाधारण			
४३९ नांदेड पाटबंधारे मंडळ, नांदेड			
(००)(०२) भूविकास कामे आस्थापना			
मूळ ५०२.७८			
पुनर्विनियोजन (-) १९५.७९	३०६.९९	३०६.९९	....

कर्मचाऱ्यांची सेवानिवृत्ती रिक्त पदाची देयके सादर न केल्यामुळे प्रत्यक्ष खर्च केल्यामुळे वित्त विभागाने अनुदानात कपात केल्यामुळे मार्च २०२४ मध्ये वरील उपाशीर्षाखाली पुनर्विनियोजनाद्वारे/प्रत्यार्पणाद्वारे ₹ १९५.७९ लाख इतका निधी काढण्यात आला.

अनुदान क्रमांक आय - ३ — पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२८०१ वीज			
०१ जलविद्युत निर्मिती			
००१ संचालन व प्रशासन			
०१ कोयना जलविद्युत प्रकल्प टप्पा एक व दोन			
(०१)(०१) अधिक्षक अभियंता सातारा पाटबंधारे मंडळ, सातारा			
मूळ ७९५.१८			
पुनर्विनियोजन (-) १८२.७९	६१२.३९	६१२.३९	....

महालेखापाल कार्यालयाद्वारे वेतन शीर्षातील पुस्तक समायोजनामुळे ₹ १८२.७९ लाख इतका निधी काढण्यात आला.

२८०१ वीज			
०१ जलविद्युत निर्मिती			
००१ संचालन व प्रशासन			
(०२) मुख्य अभियंता (विद्युत), जलविद्युत प्रकल्प, मुंबई			
(०२)(०२) पंप बसवलेली घाटघर जलाशय योजना			
मूळ ४१०.७७			
पुनर्विनियोजन (-) १०२.८९	३०७.९६	३०७.९३	....

वित्त विभागाने सुधारित अंदाजपत्रकात अनुदानाची कपात केल्यामुळे आणि प्रत्यक्ष खर्च केल्यामुळे मार्च २०२४ मध्ये वरील उपशीर्षाखालील प्रत्यर्पणाद्वारे ₹ १०२.८९ लाख इतका निधी काढण्यात आला.

२८०१ वीज			
०१ जलविद्युत निर्मिती			
००१ संचालन व प्रशासन			
(१८) मुख्य अभियंता (विद्युत), जलविद्युत प्रकल्प, मुंबई			
(१८)(०१) पंप बसवलेली घाटघर जलाशय योजना			
मूळ ५९५.२४	३०७.९६	३०७.९३	
पुनर्विनियोजन (-) २२०.३१			

वेतनाचे प्रदान केल्यामुळे, रिक्त पदाची देयके नसल्यामुळे, वेतनेनंतर शीर्षातील देयके कमी प्राप्त झाल्यामुळे आणि वित्त विभागाने सुधारित अंदाजपत्रकात अनुदानात कपात केल्यामुळे व प्रत्यक्ष खर्च केल्यामुळे पुनर्विनियोजनाद्वारे, प्रत्यर्पणाद्वारे वरील उपशीर्षाखाली ₹ २२०.३१ लाख इतका निधी काढण्यात आला.

२८०१ वीज			
०१ जलविद्युत निर्मिती			
००१ संचालन व प्रशासन			
(२०) मुख्य अभियंता कोयना (विद्युत व यांत्रिक), संकल्पचित्र मंडळ, पुणे			
(२०)(०१) कोयना धरण पायथा वीजगृह (डावातीर)			
मूळ ७६२.९३			
पुनर्विनियोजन (-) २०३.८२	५५९.११	५५९.११	....

रिक्त पदाची देयके नसल्यामुळे, वीजेचा वापर कमी झाल्यामुळे, दौरे न केल्यामुळे आणि वित्त विभागाने सुधारित अंदाजपत्रकात अनुदानाची कपात केल्यामुळे मार्च २०२४ मध्ये प्रत्यर्पणाद्वारे वरील उपाशीर्षाखाली ₹ २०३.८२ लाखांच्या निधी काढण्यात आला.

अनुदान क्रमांक आय -३ – पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२८०१ वीज			
०१ जलविद्युत निर्मिती			
८०० इतर खर्च			
(०१) परिरक्षण व दुरुस्ती - जल विद्युत प्रकल्प			
(०१)(०२) कोयना जलविद्युत प्रकल्प, टप्पा-तीन अधीक्षक अभियंता, सातारा सिंचन मंडळ, सातारा			
मूळ ४०३.३५	१७१.२२	१७१.२२	....
पुनर्विनियोजन (-) २३२.१२			
०१ जलविद्युत निर्मिती			
८०० इतर खर्च			
(०१) परिरक्षण व दुरुस्ती - जल विद्युत प्रकल्प			
(०१)(०४) कोयना धरण वीजगृह, अधीक्षक अभियंता बांधकाम, मंडळ, कोल्हापूर			
मूळ ३४०.७६	२३८.१९	२३८.१९	....
पुनर्विनियोजन (-) १०२.५७			
०१ जलविद्युत निर्मिती			
८०० इतर खर्च			
(०१) परिरक्षण व दुरुस्ती - जल विद्युत प्रकल्प			
(०१)(०८) तिल्लारी जलविद्युत प्रकल्प, अधीक्षक अभियंता, दक्षिण कोकण, पाटबंधारे प्रकल्प मंडळ, सिंधुदुर्ग			
मूळ ६२२.१०	४३५.४६	४३५.४६	....
पुनर्विनियोजन (-) १८६.६४			

वित्त विभागाने सुधारित अंदाजपत्रकात अनुदानाची कपात केल्यामुळे आणि प्रत्यक्ष खर्चा मुळे पुनर्विनियोजनाद्वारे/प्रत्यार्पणाद्वारे वरील उपशीर्षाखाली ₹ ५२१.३४ लाखांचा निधी काढण्यात आला.

२८०१ वीज			
८० रु			
००४ संशोधन व विकास			
(०२) सर्वेक्षण व अन्वेषण - आस्थापना			
(०२)(०६) अधीक्षक अभियंता, कोयना संकल्पचित्र संघटना, पुणे			
मूळ ६२४.७५	४२९.९०	४२९.९०	....
पुनर्विनियोजन (-) १९४.८५			

सेवानिवृत्त्या बदल्या, सौरउर्जा उपकरणांची उभारणी, कमी खर्च, वित्त विभागाने सुधारित अंदाजपत्रकात अनुदानाची कपात केल्यामुळे आणि प्रत्यक्ष खर्च केल्यामुळे मार्च २०२४ मध्ये प्रत्यार्पणाद्वारे उपशीर्षातील ₹ १९४.८५ लाखांचा निधी काढण्यात आला.

अनुदान क्रमांक आय - ३ – पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०२ मृद व जल संधारण			
०१ मृद व जल संधारण			
००१ संचालन व प्रशासन			
(०१) आस्थापना			
(०१)(०१) अधीक्षक अभियंता, खार जमीन विकास मंडळ, ठाणे			
मूळ २,३६७.१४	१,८३०.००	१,८३१.३४	(+)१.३४
पुनर्विनियोजन (-) ५३७.१४			

काढण्यास आलेला ₹ ५३७.१४ लाख इतका निधी अत्याधिक असल्याचे सिद्ध झाले अंतिमतः ₹ १.३४ लाख इतक्या अधिक खर्चात दिसून आला.

रिक्त पदे व वित्त विभागाने अनुदानातील कपात केल्यामुळे निधी परत करण्यात आला.

₹ १.३४ लाख इतक्या अधिक खर्चाची कारणे प्रतीक्षित आहेत (जुलै २०२४).

२७०१ मोठे मध्यम पाटबंधारे			
०१ मोठे पाटबंधारे – वाणिज्यिक			
१०१ देखभाल व दुरुस्ती			
(०१) जागतिक बँक अर्थसहाय्यिक धरण पुनर्स्थापना व सुधारणा			
प्रकल्प टप्पा २ व ३ अंतर्गत समाविष्ट पाटबंधारे प्रकल्प			
(ईओपी ड्रीप) (जागतिक बँक हिस्सा)			
(०१)(०७) महाराष्ट्र कृष्णा खोरे, विकास महामंडळ (मराठवाडा)			
(ड्रीप -जागतिक बँक हिस्सा)			
मूळ २०६.००	४९.५४	४९.५५	(+)०.०१
पुनर्विनियोजन (-) १५६.९६			

₹ ०.०९ लाखांची अंतिम बचत लक्षात घेता, तांत्रिक मान्यतेनंतर मार्च २०२४ मध्ये प्रत्यार्पणाद्वारे वरील उपशीर्षाखाली ₹ १५६.९६ लाखांचा निधी काढण्यात आला तो अत्याधिक असल्याचे सिद्ध झाले.

₹ ०.०९ लाख इतक्या अधिक खर्चाची कारणे प्रतीक्षित आहेत (जुलै २०२४).

२७०१ मोठे व मध्यम पाटबंधारे			
५० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०३) सामाईक आस्थापना-कार्यकारी			
(०३)(०४) अधीक्षक अभियंता, चंद्रपूर पाटबंधारे मंडळ, चंद्रपूर			
मूळ १,१३९.४९	८०१.५८	८०१.५९	(+)०.०१
पुनर्विनियोजन (-) ३३७.९९			

₹ ०.०९ लाखांची अंतिम बचत लक्षात घेता, नियंत्रण अधिकाऱ्याद्वारे प्रत्यक्ष खर्च केल्यामुळे मार्च २०२४ मध्ये वरील उपशीर्षाखालील प्रत्यार्पणाद्वारे ₹ ३३७.८९ लाख इतका निधी काढण्यात आला, तो अत्याधिक असल्याचे सिद्ध झाले.

₹ ०.०९ लाख इतक्या अधिक खर्चाची कारणे प्रतीक्षित आहेत (जुलै २०२४).

अनुदान क्रमांक आय - ३ — पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२७०१ मोठे व मध्यम पाटबंधारे			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०४) परिरक्षण आस्थापना			
(०४)(०१) अधीक्षक अभियंता अकोला पाटबंधारे मंडळ, अकोला			
मूळ ३,७१८.४२	२,३३५.३४	२,३३५.३५	(+)०.०१
पुनर्विनियोजन (-) १,३८३.०८			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०४) परिरक्षण आस्थापना			
(०४)(०२) अधीक्षक अभियंता कोकण पाटबंधारे मंडळ, रत्नागिरी			
मूळ १,७६७.०८	१,२१३.३७	१,२१३.३८	(+)०.०१
पूरक ०.०२			
पुनर्विनियोजन (-) ५५३.७३			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०४) परिरक्षण आस्थापना			
(०४)(०७) अधीक्षक अभियंता पुणे पाटबंधारे मंडळ, पुणे			
मूळ १४,१५०.७१	९,३०२.८३	९,३०६.८२	(+)३.९९
पुनर्विनियोजन (-) ४,८४७.८८			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०४) परिरक्षण आस्थापना			
(०४)(०८) अधीक्षक अभियंता, सांगली पाटबंधारे मंडळ, सांगली			
मूळ ४,७४१.८१	२,७७६.०२	२,७७६.०३	(+)०.०१
पुनर्विनियोजन (-) १,९६५.७९			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०४) परिरक्षण आस्थापना			
(०४)(१४) अधीक्षक अभियंता, कुकडी पाटबंधारे मंडळ, पुणे			
मूळ ६,७३९.३९	४,१६३.११	४,१६३.१२	(+)०.०१
पूरक ६३.१८			
पुनर्विनियोजन (-) २,६३९.४६			

अनुदान क्रमांक आय - ३ – पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०४) परिरक्षण आस्थापना			
(०४)(१५) अधीक्षक अभियंता व प्रशासक, ला.क्षे.वि.प्रा. नाशिक			
मूळ १२,६७९.९७	९,३८०.९४	९,३८८.२९	(+)७.३५
पूरक ०.०१			
पुनर्विनियोजन (-) ३,२९९.०४			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०४) परिरक्षण आस्थापना			
(०४)(१७) अधीक्षक अभियंता व कोल्हापूर पाटबंधारे मंडळ, कोल्हापूर			
मूळ ४,२५८.६०	२,९००.०८	२,९००.०९	(+)०.०१
पुनर्विनियोजन (-) १,३५८.५२			
₹ ११.३९ लाख इतका अधिक खर्च लक्षात घेता, नियंत्रण अधिकाऱ्याने प्रत्यक्ष खर्च केल्यामुळे मार्च २०२४ या महिन्यात वरील उपशीर्षाखाली पुनर्विनियोजनाद्वारे/प्रत्यार्पणाद्वारे ₹ १६,०४७.५० लाख इतका निधी काढण्यात आला जो अत्याधिक असल्याचे सिद्ध झाले.			
₹ ११.३८ लाख इतक्या अधिक खर्चाची कारणे प्रतीक्षित आहेत (जुलै २०२४).			
२७०१ मोठे व मध्यम पाटबंधारे			
८० सर्वसाधारण			
०१ संचालन व प्रशासन			
(०६) लाभक्षेत्र विकास आस्थापना			
(०६)(०७) अधीक्षक अभियंता व प्रशासक, ला.क्षे.वि.प्रा., बीड			
मूळ १,११७.७६	६८३.४१	६८३.४२	(-)०.०१
पुनर्विनियोजन (-) ४३४.३५			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०६) लाभक्षेत्र विकास आस्थापना			
(०६)(०९) अधीक्षक अभियंता व प्रशासक, ला.क्षे.वि.प्रा. नाशिक			
मूळ २९१.४४	१४४.४९	१४४.५०	(+)०.०१
पुनर्विनियोजन (-) १४६.९५			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०६) लाभक्षेत्र विकास आस्थापना			
(०६)(१०) अधीक्षक अभियंता व प्रशासक, लाभ क्षेत्र विकास प्राधिकरण, लातूर			
मूळ ७,२०९.७६	३,७६९.३८	३,७७४.९७	(+)५.५९
पूरक ७७६.३८			
पुनर्विनियोजन (-) ४,२१६.७६			

₹ ५.६१ लाख इतका अंतिम खर्च लक्षात घेता, नियंत्रण अधिकाऱ्याने प्रत्यक्ष खर्च केल्यामुळे मार्च २०२४ या महिन्यात प्रत्यार्पणाद्वारे वरील उपशीर्षाखाली ₹ ४,७९८.०६ लाखांचा निधी काढण्यात आला जो अत्याधिक असल्याचे सिद्ध झाले.

₹ ५.६१ लाख इतक्या अंतिम खर्चाची कारणे प्रतीक्षित आहेत (जुलै २०२४).

अनुदान क्रमांक आय - ३ - पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२७०१ मोठे व मध्यम पाटबंधारे			
८० सर्वसाधारण			
००३ प्रशिक्षण			
(०१) आस्थापना			
(०१)(०१) मुख्य अभियंता व संचालक, महाराष्ट्र अभियांत्रिकी संशोधन संस्था, नाशिक			
मूळ	१,७०६.९९		
पूरक	३.००	१,४६३.०४	१,४६३.०५
पुनर्विनियोजन	(-) २४६.९५		(+) ०.०१

₹ ०.०१ लाख इतका अंतिम खर्च लक्षात घेता, नियंत्रण अधिकाऱ्या द्वारे प्रत्यक्ष खर्च केल्यामुळे मार्च २०२४ या मध्ये वरील उपशीर्षाखाली प्रत्यार्पणाद्वारे ₹ २४६.८५ लाख इतका निधी काढण्यात आला, जो अत्याधिक असल्याचे सिद्ध झाले.

₹ ०.०१ लाख इतक्या अधिक खर्चाची कारणे प्रतीक्षित आहेत (जुलै २०२४).

२७०१ मोठे व मध्यम पाटबंधारे				
८० सर्वसाधारण				
००६ संमंत्रणा				
(०१) आस्थापना				
(०१)(०१) अधीक्षक अभियंता, मध्यवर्ती संकल्प संघटना (दरवाजे), नाशिक				
मूळ	२,५८२.५७			
पूरक	४९.३२	२,३४४.१०	२,३४४.११	(+) ०.०१
पुनर्विनियोजन	(-) २८७.७९			
८० सर्वसाधारण				
००६ संमंत्रणा				
(०१) अस्थापना				
(०१)(०३) अधीक्षक अभियंता, राज्य स्तरीय तांत्रिक सल्लागार समिती, नाशिक				
मूळ	४६८.४३			
पुनर्विनियोजन	(-) १३१.७२	३३६.७१	३३६.८३	(+) ०.१२

₹ ०.१३ लाख इतका अंतिम खर्च लक्षात घेता, नियंत्रण अधिकाऱ्याने प्रत्यक्ष खर्च केल्यामुळे मार्च २०२४ मध्ये प्रत्यार्पणाद्वारे वरील उपशीर्षाखाली ₹ ४१९.५१ लाख इतका निधी काढण्यात आला, जो अत्याधिक असल्याचे सिद्ध झाले.

₹ ०.१३ लाख इतक्या अंतिम खर्चाची कारणे प्रतीक्षित आहेत (जुलै २०२४).

२७०१ मोठे व मध्यम पाटबंधारे				
८० सर्वसाधारण				
८०० इतर खर्च				
(०८) कृष्ण पाणी विवाद लवाद,				
(०१)(०८) अधीक्षक अभियंता, कृष्ण पाणी विवाद लवाद, विशेष शाखा, पुणे				
मूळ	१,३७०.१७			
पुनर्विनियोजन	(-) ६५३.५५	७१६.६२	७१६.६४	(+) ०.०२

₹ ०.०२ लाख इतका अंतिम खर्च लक्षात घेता, नियंत्रण अधिकाऱ्याने प्रत्यक्ष खर्च केल्यानंतर वरील उपशीर्षाखाली ₹ ६५३.५५ लाख इतका निधी काढण्यात आला, जो अत्याधिक असल्याचे सिद्ध झाले.

₹ ०.०२ लाख इतक्या अंतिम खर्चाची कारणे प्रतीक्षित आहेत (जुलै २०२४).

अनुदान क्रमांक आय - ३ – पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२८०१ वीज			
०१ जल विद्युत निर्मिती			
००१ संचालन व प्रशासन			
०० अधीक्षक अभियंता, तापी- गोदावरी जलविद्युत व उपसा सिंचन मंडळ, जळगांव			
(०९)(०१) काळ जलविद्युत प्रकल्प			
मूळ ३७८.८२	२७६.०३	२७६.५५	(+)०.५२
पुनर्विनियोजन (-) १०२.७९			

₹ ०.५२ लाखांचा अंतिम खर्च लक्षात घेता, वेतनाचे प्रदान, निवृत्ती, रिक्त पदे न भरल्यामुळे, देयके प्राप्त न झाल्यामुळे, वित्त विभागाने सुधारित अंदाजपत्रकात कपात केल्यामुळे व प्रत्यक्ष खर्चांमुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे/प्रत्यार्पणाद्वारे वरील उपशीर्षाखाली ₹ १०२.७९ लाख इतका निधी काढण्यात आला, जो अत्याधिक असल्याचे सिद्ध झाले.

२७०१ मोठे व मध्यम पाटबंधारे			
०१ मोठे पाटबंधारे – वाणिज्यिक			
१०१ देखभाल व दुरुस्ती			
(०१) जागतिक बँक अर्थसहाय्यिक धरण पुनर्स्थापना व सुधारणा प्रकल्प			
टप्पा २ व ३ अंतर्गत समाविष्ट पाटबंधारे प्रकल्प (ईओपी- ड्रीप)			
(जागतिक बँक हिस्सा)			
(०१)(०६) गोदावरी मराठवाडा पाटबंधारे विकास महामंडळ (उर्वरित महाराष्ट्र) (ड्रीप जागतिक बँक हिस्सा)			
मूळ ४९०.००	....	....	....
पुनर्विनियोजन (-) ४९०.००			

तांत्रिक मान्यतेचा अभाव असल्याने मार्च २०२४ मध्ये प्रत्यार्पणाद्वारे वरील उपशीर्षाखाली ₹ ४९०.०० लाखांची संपूर्ण तरतूद काढण्यात आल्याचे सांगण्यात आले.

२७०१ मोठे व मध्यम पाटबंधारे			
०१ मोठे पाटबंधारे – वाणिज्यिक			
१०१ देखभाल व दुरुस्ती			
(०२) जागतिक बँक अर्थसहाय्यिक धरण पुनर्स्थापना व सुधारणा प्रकल्प			
टप्पा २ व ३ अंतर्गत समाविष्ट पाटबंधारे प्रकल्प (ईओपी-ड्रीप)			
(जागतिक बँक हिस्सा)			
(०२)(०६) गोदावरी मराठवाडा पाटबंधारे विकास महामंडळ (उर्वरित महाराष्ट्र) (ड्रीप जागतिक बँक हिस्सा)			
मूळ २१०.००	....	....	....
पुनर्विनियोजन (-) २१०.००			

तांत्रिक मान्यतेचा अभाव असल्याने मार्च २०२४ मध्ये प्रत्यार्पणाद्वारे वरील उपशीर्षाखाली ₹ २१०.०० लाखांची संपूर्ण तरतूद काढण्यात आल्याचे सांगण्यात आले.

अनुदान क्रमांक - ३- पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२८०१ वीज			
८० सर्वसाधारण			
००४ संशोधन व विकास			
(०१) '४८०१- वीज प्रकल्पावर भांडवली खर्च' खाली सुरुवातील			
खर्ची घातलेला आस्थापना खर्च			
(०१)(०४) अधीक्षक अभियंता, मध्यवर्ती संकल्पचित्र संघटना नाशिक (उपमा			
सिंचन योजना)			
मूळ	४३५.०२		
पुनर्विनियोजन	(-) ४३५.०२	....	....

एमएच- ४८०१०१५७ या शीर्षाचा खर्चाच्या ५०% हस्तांतरण झाल्यामुळे मार्च २०२४ मध्ये वरील उपशीर्षाखाली प्रत्यार्पणाद्वारे ₹ लाखांच्या निधी काढण्यात आल्याचे सांगण्यात आले.

अनुदान क्रमांक आय - ३- पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत) (पुढे चालू)

४. बचतीसह अनुदान बंद होण्याचे हे लांगोपाठचे पंधरावे वर्ष आहे. त्यातून अत्यधिक अंदाज केल्याचे व सदोष अर्थसंकल्पन असल्याचे निदर्शनास येते.

मागील वर्षातील बचत खाली दिल्याप्रमाणे आहे :-

(₹ लाखांत)

वर्ष	एकूण तरतूद	खर्च	बचत
२००९-१०	२,१३,५५५.३७	१,९५,५००.४८	१८,०५४.८९
२०१०-११	२,२४,१३९.२८	२,००,२०१.९१	२३,९३७.३७
२०११-१२	२,४३,९५५.७५	२,१७,७०७.४९	२६,२४८.२६
२०१२-१३	२,४०,१६४.८८	२,०२,१२२.९६	३८,०४१.९२
२०१३-१४	२,६२,४५५.५९	२,२१,८६८.७६	४०,५८६.८३
२०१४-१५	२,२८,०६०.०४	१,९३,९८४.९५	३४,०७५.०९
२०१५-१६	२,३९,९५३.११	२,०८,२६२.७१	३१,६९०.४०
२०१६-१७	२,३८,६६२.५५	१,९१,३३.७८	४७,३४८.७७
२०१७-१८	१,९२,३६५.३१	१,६०,०७२.९६	३२,२९२.३५
२०१८-१९	२,०१,११०.०८	१,५८,०६६.६०	४३,०४३.४८
२०१९-२०	२,२१,११९.९७	१,७७,२५४.६४	४३,८६५.३३
२०२०-२१	२,३०,५३५.४९	१,६२,०८९.५८	६८,४४५.९१
२०२१-२२	२,३४,१५९.७५	१,६६,९२५.३८	६७,२३४.३७
२०२२-२३	२,४४,०१५.३२	१,७५,३८२.९१	६८,६३२.४१

निलंबन व्यवहार : अनुदानातील एकूण खर्चामध्ये, २७०१- मोठे व मध्यम पाटबंधारे या प्रधानशीर्षाखालील ₹ निरंकचा समावेश आहे. निलंबन व्यवहाराचे स्वरूप, अनुदान क्रमांक एच-६ “सार्वजनिक बांधकाम आणि प्रशासकीय व कार्यलय इमारती” या विनियोजन लेखातील टिप्पणीमध्ये स्पष्ट करण्यात आले आहे. सन २०२२-२३ या वर्षातील अनुदानाच्या निलंबन व्यवहाराचे विश्लेषण पुढीलप्रमाणे आहे.

अनुदान क्रमांक - ३- पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत) (पुढे चालू)

प्रधान शीर्ष- २७०१-मोठे व मध्यम पाटबंधारे

(₹ लाखांत)

निलंबन शीर्ष (-खर्च +जमा)	प्रारंभिक शिल्लक	खर्च	जमा (-खर्च +जमा)	आखेरची शिल्लक
संग्रह	(+) १३४.०५	....	....	(+) १३४.०५
खरेदी	(-) २,९३०.९०	....	....	(-) २,९३०.९०
-संकीर्ण सार्वजनिक बांधकाम	(+) २,४५६.३८	....	....	(+) २,४५६.३८
विषयक आगाऊ रकमा	(-) १९.१६	....	....	(-) १९.१६
कार्यशाळा निलंबन				
रोकड मेळ निलंबन लेखा	(+) ७८०.७२	....	....	(+) ७८०.७२
एकूण	(+) ४२१.०९			(+) ४२१.०९

प्रधान शीर्ष- २७०५- लाभक्षेत्र विकास

(₹ लाखांत)

निलंबन शीर्ष	प्रारंभिक शिल्लक (-खर्च +जमा)	खर्च	जमा	आखेरची शिल्लक (-खर्च +जमा)
संग्रह	(+) १४.२८	....	....	(+) १४.२८
खरेदी	(+) ०.०२	....	....	(+) ०.०२
-संकीर्ण सार्वजनिक बांधकाम	(-) ६.२९	....	....	(-) ६.२९
विषयक आगाऊ रकमा	....	....	....	....
कार्यशाळा निलंबन				
रोकड मेळ निलंबन लेखा	(-) २.५५	....	....	(-) २.५५
एकूण	(+) ५.४६	....	....	(+) ५.४६

प्रधान शीर्ष- २७११-पूर नियंत्रण व जल निस्सारण

(₹ लाखांत)

निलंबन शीर्ष	प्रारंभिक शिल्लक (-खर्च +जमा)	खर्च	जमा	आखेरची शिल्लक (-खर्च +जमा)
संग्रह	(+) ०.५५	....	....	(+) ०.५५
खरेदी	(+) २.७६	....	....	(+) २.७६
-संकीर्ण सार्वजनिक बांधकाम	(-) ०.१४	....	....	(-) ०.१४
विषयक आगाऊ रकमा	....	....	....	....
कार्यशाळा निलंबन				
रोकड मेळ निलंबन लेखा	(+) ०.१०	....	....	(+) ०.१०
एकूण	(-) १.९७	....	....	(-) १.९७

अनुदान क्रमांक - ३- पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत) (समाप्त)

प्रधान शीर्ष- २८०१-वीज

(₹ लाखांत)

निलंबन शीर्ष	प्रारंभिक शिल्लक (-खर्च +जमा)	खर्च	जमा	आखेरची शिल्लक (-खर्च +जमा)
संग्रह	(+) ३.४५	....	....	(+) ३.४५
खरेदी	(+) १६.२१	....	....	(+) १६.२१
-संकीर्ण सार्वजनिक बांधकाम	(-) ६.५०	....	....	(-) ६.५०
विषयक आगाऊ रकमा	(-) २.८१	....	....	(-) २.८१
कार्यशाळा निलंबन				
रोकड मेळ निलंबन लेखा	(+) ४.६५	....	....	(+) ४.६५
एकूण	(+) १५.००			(+) १५.००

अनुदान क्रमांक आय -४ – सचिवालयीन – आर्थिक सेवा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
३४५१ सचिवालयीन – आर्थिक सेवा			
दत्तमत- मूळ ७८,७५,३४	७८,७५,३४	४५,९०,९९	(-) ३२,८४,३५
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			३२,८४,३५

टिपा व भाष्ये -

एकूण खर्च ₹ ४,५८०.८८ लाख इतका होता आणि मूळ अर्थसंकल्पीय तरतूद ₹ ७,८७५.३४ लाख इतकी होती ₹ ३,२८४.३५ लाख परत करण्यात आले. हे अर्थसंकल्पीय नियोजन निर्देशनास येते त्यामुळे निधी रोखून धरण्यात आला.

१. अनुदानातील बचत पुढील शीर्षांखाली झाली:-

अनुदान क्रमांक आय -४- सचिवालय-आर्थिक सेवा (सर्व दत्तमता) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३४५१ सचिवालयीन- आर्थिक सेवा			
००३ प्रशिक्षण			
(००) जलसंपदा विभाग			
(००)(०१) शासकीय कर्मचाऱ्यांना शिक्षण			
मूळ ४५०.००	८.४०	८.४०	....
पुनर्विनियोजन (-) ४४१.६०			
३४५१ सचिवालयीन- आर्थिक सेवा			
०१० सचिवालय			
०१ जल संपदा विभाग			
(००)(०१) आस्थापना			
मूळ ३,७८९.४४	२,८३०.०९	२,८३०.०९	....
पुनर्विनियोजन (-) ९५९.३५			

वित्त विभागाकडून निधीमध्ये कमी मागणी असल्यामुळे संगणक, मुद्रांक (प्रिंटर) यांची खरेदी आणि प्रत्यक्ष खर्च केल्यामुळे अनुदान परत करण्यात आले न केल्यामुळे, मार्च २०२४ मध्ये प्रत्यार्पणाद्वारे वरील उपशीर्षाखाली ₹ ८५८.३५ लाख इतका निधी काढण्यात आला.

३४५१ सचिवालयीन – आर्थिक सेवा			
०१० सचिवालय			
(०१) जल संपदा विभाग			
(०१)(०३) ई-गाव्हर्नेन्स प्रकल्पची अंमलबजावणी			
मूळ ३,६३५.९०	१,७५२.५०	१,७५२.५०	....
पुनर्विनियोजन (-) १,८८३.४०			

वित्त विभागाकडून निधीतून कपात झाल्यामुळे, चालकाच्या रिक्त पदामुळे आणि बीमा (BEAMS) यंत्रणेवर निर्बंध असल्यामुळे कमी मागणी असल्यामुळे, टेलिफोन (दुरध्वनी) दरात बदल केल्यामुळे रजा प्रवास सवलत नसल्यामुळे मार्च २०२४ मध्ये प्रत्यार्पणाद्वारे वरील उपशीर्षाखाली ₹ १,८८,३.४० लाख इतका निधी काढण्यात आला आली प्रत्यक्ष खर्च केल्यामुळे अनुदान परत करण्यात आले.

**अनुदान क्रमांक एच - ८ — सार्वजनिक बांधकामे आणि प्रशासकिय व कार्यचालन
इमारती यांवरील भांडवली खर्च (पूढे चालू)**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२५० इतर सामाजिक सेवा यांवरील भांडवली खर्च			
२०१ कामगार			
(०१) आत्यंतिक वामपंथी बाधित जिल्ह्यामधील युवकांसाठीच्या कौशल्य विकास योजना (राज्य हिस्सा)			
(०२)(०१) आत्यंतिक वामपंथी बाधित जिल्ह्यांमधील युवकांसाठीच्या कौशल्य विकास योजना			
मूळ १२५.००	....	....	....
पुनर्विनियोजन (-)१२५.००			
४२५० इतर सामाजिक सेवांवरिल भांडवली खर्च			
२०१ कामगार			
(०२) आत्यंतिक वामपंथी बाधित जिल्ह्यामधील युवकांसाठीच्या कौशल्य विकास योजना (राज्य हिस्सा)			
(०२)(०४) मोठी बांधकामे — आत्यंतिक वामपंथी बाधित जिल्ह्यांमधील युवकांसाठीच्या कौशल्य विकास योजना			
मूळ ३७५.००	....	....	....
पुनर्विनियोजन (-)३७५.००			
१. उपशीर्षाखालील बचत अधिक खर्चाद्वारे अशतः प्रतितोलित करण्यात आली :-			
४२०२ शिक्षण, क्रीडा, कला व संस्कृती			
यांवरील भांडवली खर्च			
०४ कला व संस्कृती			
१०५ सार्वजनिक ग्रंथालये			
(००)(०२) आस्थापना खर्च			
मूळ ३०२.१७	४२६.६५	१९.३४	(-)४०७.३१
पूरक ६४.०७			
पुनर्विनियोजन (-)६०.४१			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
०१ नागरी आरोग्य सेवा — विषमचिकित्सा			
११० रुग्णालये व दवाखाने			
(०१) आस्थापना खर्च			
(०१)(०५) (हुडको कडून कर्ज) (कार्यक्रम)			
मूळ ४,८३४.७८	९,५२५.३८	४,२७४.४३	(-)५,२५०.९५
पूरक १,८१४.९०			
पुनर्विनियोजन (+)२,८७५.७०			

शून्य बचत किंवा निरंक अधिक खर्च याच्या परिणामी वित्तीय वर्षाच्या अखेरीस उपशीर्षातून ₹ ५००.०० लाखांची संपूर्ण अर्थसंकल्पीय तरतूद काढण्यात आली. नियंत्रण अधिकाऱ्याने प्रत्यक्ष खर्च केल्यानंतर संपूर्ण अर्थसंकल्पीय तरतूद काढण्यात आली असे विभागाने सांगितले.

अनुदान क्रमांक आय - ५- पाटबंधाऱ्यांवरील भांडवली खर्च

प्रश्न शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४४०२ मृद व जलसंधारण यांवरील भांडवली खर्च			
४७०० मोठे पाटबंधाऱ्यांवरील भांडवली खर्च			
४७०१ मोठे व माध्यम पाटबंधारे यांवरील भांडवली खर्च			
४७०२ लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
४७०५ लाभ क्षेत्र विकासावरील भांडवली खर्च			
४७११ पूर नियंत्रण प्रकल्पांवरील भांडवली खर्च			
४८०१ वीज प्रकल्पांवरील भांडवली खर्च			
दत्तमत -			
मूळ १,६५,८८,०७,६१	१,८१,१६,५४,३९	१,४६,८९,३६,२४	(-) ३४,२७,१८,१५
पूरक १५,२८,४६,७८			
वर्षभरात परत केलेली रक्कम (मार्च २०२४)			३९,८३,७१,५९
भारित -			
मूळ २०.००	२०.००	....	(-) २०.००
पूरक ...			
वर्षभरात परत केलेली रक्कम (मार्च २०२४)			२०.००

टिप व भाष्ये

- अनुदानाखालील ₹ १४,६८,९३६,२४ लाख इतका एकूण खर्च ₹ १६,५८,८०७,६१ लाख इतक्या मूळ तरतुदीद्वारे देखील झाला नव्हता. त्यामुळे ₹ १,५२,८४६,७८ लाखांची पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले आणि त्यातून अत्यधिक अंदाज केल्याचे व सदोष अर्थसंकल्पन असल्याचे दिसून येते.
- ₹ ३,४२,७१८,१५ लाख इतकी अंतिम बचत असताना वित्तीय वर्षाच्या अखेरीस ₹ ३९,८३,७१,५९ लाख इतकी परत केलेली रक्कम अन्यायिक असल्याचे सिद्ध झाले.
- विनियोजनांतर्गत, मागली नसल्यामुळे, ₹ २०.०० लाखांची संपूर्ण तरतूद परत करण्यात आली.

३. अनुदानातील बचत पुढील शीर्षाखाली झाली.

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४७०० मोठे मध्यम पाटबंधाऱ्यां यावरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(०२)(०३) विदर्भ पाटबंधारे विकास महामंडळास (विदर्भ प्रदेश)			
मूळ ४९,०५१,९९	४०,५५९,३९	३६,७२६,३९	(-) ३,८३३.००
पुनर्विनियोजन (-) ८,४९२,६०			
(०२)(०३) विदर्भ पाटबंधारे विकास महामंडळांस भाग भांडवासी अंशदान (विदर्भ प्रदेश)			

अनुदान क्र.आय-५-पाटबंधाऱ्यावरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४७०० मोठ्या पाटबंधाऱ्यावरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
१९०(०२)(०५) गोदावरी मराठवाडा पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (मराठवाडा)			
मूळ .. १,१९,८२५.५४	१,०५,६८५.०५	८९,८६९.१६	(-)१५,८१५.८९
पुनर्विनियोजन .. (-)१४,१४०.४९			
४७०० मोठ्या पाटबंधाऱ्यावरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
१९०(०२)(०६) गोदावरी मराठवाडा पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (उर्वरित महाराष्ट्र)			
मूळ .. ३९,३४९.९७	२६,३७९.५२	२४,३७१.३७	(-)२,००८.१५
पुनर्विनियोजन .. (-)१२,९७०.४५			
४७०० मोठ्या पाटबंधाऱ्यावरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
१९०(०४)(०५) गोदावरी मराठवाडा विकास महामंडळास भाग भांडवली अंशदान (मराठवाडा)			
मूळ .. २,२००.००	१,८८१.१८	१,७६०.००	(-)१२१.१८
पूरक .. ०.०५			
पुनर्विनियोजन .. (-)३१८.८७			
४७०० मोठ्या पाटबंधाऱ्यावरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
१९०(०५)(०३) महाराष्ट्र कृष्णा खोरे विकास महामंडळांना भाग भांडवली अंशदान(उर्वरित महाराष्ट्र) (केंद्र हिस्सा ४०%)			
मूळ .. १२,१८६.५९	११,४६४.४०	११,२५७.४०	(-)२०७.००
पुनर्विनियोजन .. (-)७२२.१९			

काढण्यात आलेला ₹ ३६,६४४.६ लाख इतका निधी अपुरे असल्याचे सिध्द झाले. अंतिमतः उपशीर्षाखाली ₹ २१,९८५.२२ लाखांची बचत दिसून आली. महामंडळाडून मागणी न आल्यामुळे निधी परत करण्यात आला.

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४७०० मोठ्या व लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील			
गुंतवणुका			
१९०(०५)(०६) विदर्भ पाटबंधारे विकास महामंडळास भाग			
भांडवली अंशदान(विदर्भ प्रदेश)(राज्य हिस्सा)			
मूळ .. १,६२,५१८.१०	१,४९,०३२.५९	१,४२,२४९.०४	(-)६,७८३.५५
पुनर्विनियोजन .. (-)१३,४८५.५१			

काढण्यात आलेला ₹ १३,४८५.५१ लाख इतका निधी अपुरा असल्याचे सिध्द झाले. महामंडळाकडून मागणी नसल्याने निधी प्रस्थापित/ पुनर्विनियोजित केला. त्यामुळे अंतिमतः उपशीर्षाखाली ₹ ६,७८३.५५ लाखांची बचत दिसून आली.

४७०१ मोठ्या व लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
००१(०१)(०२) अधीक्षक अभियंता, ठाणे पाटबंधारे			
मंडळ, पुणे.			
मूळ .. ७३०.२५	२६७.१२	२६६.८२	(-)०.३०
पुनर्विनियोजन .. (-)४६३.१३			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
००१(०१)(१०) अधीक्षक अभियंता, यांत्रिकी			
मंडळ, नाशिक			
मूळ .. ४,६६७.००	३,५५६.९४	३,५५४.७७	(-)२.१७
पुनर्विनियोजन .. (-)१,११०.०६			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
००१(०१)(१३) अधीक्षक अभियंता, यांत्रिकी			
मंडळ, नांदेड.			
मूळ .. ४,२७३.७५	३,१७६.५८	३,१७४.९७	(-)१.६१
पुनर्विनियोजन .. (-)१,०९७.१७			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
००१(०१)(१२) अधीक्षक अभियंता, यांत्रिकी			
मंडळ, कोल्हापूर			
मूळ .. ५,८६८.७०	३,७६९.५३	३,७६९.५२	(-)०.०१
पुनर्विनियोजन .. (-)२,०९९.१७			

अनुदान क्र. आय- ५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०१)(१७) अधीक्षक अभियंता, गुणवत्ता नियंत्रण मंडळ, औरंगाबाद.			
मूळ .. २,६६६.७८	१,३००.२७	१,२९९.६३	(-)०.६४
पुनर्विनियोजन .. (-)१,३६६.५१			

काढण्यात आलेला ₹ ६,१३६.०४ लाखांचा निधी अपूरा असल्याचे सिध्द झाले. अंतिमतः उपशीर्षाखाली ₹ ४.७३ लाखांची बचत दिसून आली. प्रत्यक्ष आधारावर निधी परत करण्यात आला.

४७०१	मोठ्या व मध्यम पाटबंधाऱ्यांवरील भांडवली खर्च					
८०	सर्वसाधारण					
१९०	सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका					
(१०)	विविध पाटबंधारे विकास महामंडळांना भाग भांडवली अंशदान					
(१०)(०२)	गोदावरी मराठवाडा पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (मराठवाडा प्रदेश)					
मूळ	..	२,८८०.००	}	२,२१०.२७	१,७७८.४२	(-)४३१.८५
पूरक	...	०.०३				
पुनर्विनियोजन	..	(-)६६९.७६				

काढण्यात आलेला ₹ ६६९.७६ लाखांचा निधी अपूरा असल्याचे सिध्द झाले. अंतिमतः उपशीर्षाखाली ₹ ४३१.८५ लाखांची बचत दिसून आली. प्रलंबित देयकाने प्रदान वित्त विभागाने उपलब्ध केलेल्या निधीनुसार झालेला खर्च यांकरिता निधी परत करण्यात आली.

४७०२	लहान पाटबंधाऱ्यांवरील भांडवली खर्च					
८०	सर्वसाधारण					
१९०	सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका					
(१२)(०१)	महाराष्ट्र कृष्णा खोरे विकास महामंडळांना भाग भांडवली अंशदान(लहान पाटबंधारे) (मराठवाडा प्रदेश)					
मूळ	..	१२,८७८.४८	}	११,३२६.३१	९,६५८.३१	(-)१,६६८.००
पुनर्विनियोजन	..	(-)१,५५२.१७				

काढण्यात आलेला ₹ १,५२२.१७ लाखांचा निधी अपूरा असल्याचे सिध्द झाले. अंतिमतः उपशीर्षाखाली ₹ १६६८.०० लाखांची बचत दिसून आली. प्रलंबित देयकाचे प्रदान, वित्त विभागाने उपलब्ध केलेल्या निधीनुसार झालेला खर्च यांकरिता निधी परत करण्यात आला.

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४७०२ लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील			
गुंतवणुका			
१९०(१२)(०२) गोदावरी मराठवाडा पाटबंधारे विकास महामंडळास			
भाग भांडवली अंशदान (लहान पाटबंधारे)(उर्वरित महाराष्ट्र)			
मूळ .. ३,४६९.०३	३,०३०.४५	२,७७५.२२	(-) २५५.२३
पुनर्विनियोजन .. (-) ४३८.५८			

काढण्यात आलेला ₹ ४३८.५८ लाखांचा निधी अपूरा असल्याचे सिध्द झाले. अंतिमतः उपशीर्षाखाली ₹ २५५.२३ लाखांची बचत दिसून आली. प्रलंबित दायित्वाचे प्रदान भूसंपादन आणि प्रत्यक्ष खर्चानंतर झालेली बचत यांकरिता निधी पुनर्विनियोजन / प्रत्यार्पित करण्यात आला.

४८०१ वीज प्रकल्पांवरील भांडवली खर्च			
०१ जलविद्युत निर्मिती			
८२० कोयना जलविद्युत योजना,टप्पा-४			
८२०(००)(०१) अधीक्षक अभियंता,सातारा पाटबंधारे मंडळ			
सातारा.			
मूळ .. ५७२.००	९.४३	६.४३	(-) ३.००
पुनर्विनियोजन .. (-) ५६२.५७			

काढण्यात आलेला ₹ ५६२.५७ लाखांचा निधी अपूरा असल्याचे सिध्द झाले. अंतिमतः उपशीर्षाखाली ₹ ३.०० लाखांची बचत दिसून आली. वित्त विभागाने सुधारित अंदाजपत्रकातील तरतूदींमध्ये कपात केल्यामुळे व प्रत्यक्ष खर्च झाल्यानंतर वित्तीय वर्षाच्या अखेरीस निधी परत करण्यात आला.

४७०० मोठ्या पाटबंधाऱ्यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील			
गुंतवणुका			
(०१) महाराष्ट्र कृष्णा खोरे विकास महामंडळास भाग भांडवल अंशदान			
१९०(०१)(०२) पाटबंधारे विकास महामंडळांस भाग भांडवली अंशदान (उर्वरित महाराष्ट्र) (केंद्र हिस्सा १०० %)			
मूळ .. ०.०३	१८,३६४.२२	१८,३६४.२२	....
पूरक .. २८,४४०.१९			
पुनर्विनियोजन .. (-) १०,०७६.००			

अनुदान क्र. आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(०१) महाराष्ट्र कृष्णा खोरे विकास महामंडळास भाग भांडवली अंशदान			
(०१)(०४) तापी पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (उर्वरित महाराष्ट्र)(केंद्र सिंसा १००%)			
मूळ .. ०.०६	१४,२८९.३९	१४,२८९.३९	....
पूरक .. १४,५००			
पुनर्विनियोजन .. (-) २१०.६७			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(०१) महाराष्ट्र कृष्णा खोरे पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
(०१)(०५) गोदावरी मराठवाडा पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (मराठवाडा) (केंद्र सिंसा १००%)			
मूळ .. ०.०६	१५,९३५.९७	१५,९३५.९७	....
पूरक .. १६,१०१.००			
पुनर्विनियोजन .. (-) १६५.०९			
शून्य बचत किंवा निरंक अधिक खर्च यांच्या परिणामी वित्तीय वर्षाच्या अखेरीस उप-शीर्षातून ₹ १,०४५१.७६ लाखांच निधी काढण्यात आला. महामंडळाकडून मागणी नसल्यामुळे निधी परत करण्यात आला.			
४७०० मोठ्या पाटबंधाऱ्यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(०३) विविध पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान(राष्ट्रीय कृषि व ग्रामीण विकास बँक)			
(०३)(०२) महाराष्ट्र कृष्णा खोरे विकास महामंडळास भाग भांडवली अंशदान(उर्वरित महाराष्ट्र)			
मूळ .. ६.०००.००	४,५००.००	४,५००.००	....
पूरक ..			
पुनर्विनियोजन .. (-) १,५००.००			

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(०३) विविध पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान(राष्ट्रीय कृषि व ग्रामीण विकास बँक)			
(०३)(०६) गोदावरी मराठवाडा पाटबंधारे महामंडळास भाग भांडवली अंशदान (उर्वरित महाराष्ट्र)			
मूळ .. १०.०००.००	७,५००.००	७,५००.००	....
पुनर्विनियोजन .. (-) २,५००.००			

शून्य बचत किंवा निरंक अधिक खर्च यांच्या परिणामी वित्तीय वर्षाच्या अखेरीस वरील उप-शीर्षातून ₹ ४,००० लाखांचे निधी काढण्यात आला. महामंडळाकडून मागणी नसल्यामुळे निधी परत करण्यात आला.

४७०० मोठ्या पाटबंधाऱ्यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(०४) विविध पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान(विस्तार व सुधारणा)			
(०४)(०२) महाराष्ट्र कृष्णा खोरे विकास महामंडळांना भाग भांडवली अंशदान (उर्वरित महाराष्ट्र)			
मूळ .. ४,९५०.२४	१२,५४९.६०	१२,५४९.६०	....
पूरक .. १०.०००.०५			
पुनर्विनियोजन .. (-) २,४००.६९			

शून्य बचत किंवा निरंक अधिक खर्च यांच्या परिणामी वित्तीय वर्षाच्या अखेरीस उप-शीर्षातून ₹ २,४००.६९ लाखांचे निधी काढण्यात आला. महामंडळाकडून मागणी नसल्यामुळे निधी परत करण्यात आला.

४७०० मोठ्या पाटबंधाऱ्यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(०५) प्रधानमंत्री कृषी सिंचाई योजनेसाठी भाग भांडवली अंशदान(वेगवर्धित सिंचन लाभ कार्यक्रम)			
(०५)(०४) महाराष्ट्र कृष्णा खोरे विकास महामंडळांना भाग भांडवली अंशदान (उर्वरित महाराष्ट्र) (राज्य हिस्सा ६०%)			
मूळ .. ४३,३९३.४९	४१,३६५.९७	४१,३६५.९७	....
पुनर्विनियोजन .. (-) १,९४७.४४			

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(०५) प्रधानमंत्री कृषी सिंचाई योजनेसाठी भाग भांडवली अंशदान(वेगवर्धित सिंचन लाभ कार्यक्रम)			
(०५)(०५) विदर्भ पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान(विदर्भ प्रदेश)(राज्य हिस्सा ४०%)			
मूळ .. २२,४८२.००	११,२५६.५०	११,२५६.५०	....
पुनर्विनियोजन .. (-)११,२२५.५०			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(०५) प्रधानमंत्री कृषी सिंचाई योजनेसाठी भाग भांडवली अंशदान(वेगवर्धित सिंचन लाभ कार्यक्रम)			
(०५)(०८) तापी पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान(उर्वरित महाराष्ट्र)(राज्य हिस्सा)			
मूळ .. ५,७२०.०८	२,२८८.०३	२,२८८.०३	....
पुनर्विनियोजन .. (-)३,४३२.०५			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(०५) प्रधानमंत्री कृषी सिंचाई योजनेसाठी भाग भांडवली अंशदान(वेगवर्धित सिंचन लाभ कार्यक्रम)			
(०५)(०९) गोदावरी मराठवाडा पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (मराठवाडा)(राज्य हिस्सा ६०%)			
मूळ .. ५,३५४.९६	३,४६८.८०	३,४६८.८०	....
पुनर्विनियोजन .. (-)१,८८६.१६			

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील			
गुंतवणुका			
(०५) प्रधानमंत्री कृषी सिंचाई योजनेसाठी भाग भांडवली			
अंशदान(वेगवर्धित सिंचन लाभ कार्यक्रम)			
(०५)(१४) कोकण पाटबंधारे विकास महामंडळास भाग			
भांडवली अंशदान(मराठवाडा)(राज्य हिस्सा ६०%)			
मूळ .. ७,४०२.८७	२,१४१.७१	२,१४१.७१	....
पुनर्विनियोजन .. (-)५,२६१.१६			

शून्य बचत किंवा निरंक अधिक खर्च यांच्या परिणामी वित्तीय वर्षाच्या अखेरीस उप-शीर्षातून ₹ २३,७५२.३१ लाखांचा निधी काढण्यात आला.
महामंडळाकडून मागणी नसल्यामुळे निधी परत करण्यात आला.

४७०१ मोठे व मध्यम पाटबंधारे यांवरील भांडवली खर्च			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०१)(०६) अधीक्षक अभियंता, गुणवत्ता नियंत्रण मंडळ, पुणे			
मूळ .. ३,९६२.०६	२,७२६.१६	२,७२६.१६	....
पुनर्विनियोजन .. (-)१,२३५.९०			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०१)(११) अधीक्षक अभियंता, यांत्रिकी मंडळ, पुणे			
मूळ .. ५,६१४.१७	४,२९४.२४	४,२९४.२४	....
पुनर्विनियोजन .. (-)१,३१९.९३			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०१)(१८) अधीक्षक अभियंता, गुणवत्ता नियंत्रण मंडळ			
नागपूर.			
मूळ .. ४,५७१.३५	२,७१५.७२	२,७१५.७२	....
पुनर्विनियोजन .. (-)१,८५५.६३			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०१)(२०) अधीक्षक अभियंता, उपसा सिंचन योजना मंडळ			
मध्यवर्ती संकल्पचित्र संघटना, नाशिक			
मूळ .. १,०६६.५२	५९९.४४	५९९.४४	....
पुनर्विनियोजन .. (-)४६७.०८			

शून्य बचत किंवा निरंक अधिक खर्च यांच्या परिणामी वित्तीय वर्षाच्या अखेरीस उप-शीर्षातून ₹ ४,८७८.५४ लाखांचा निधी काढण्यात आला.
महामंडळाकडून मागणी नसल्यामुळे निधी परत करण्यात आला.

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
८० सर्वसाधारण ०५२ यंत्रसामाग्री व साधनसामाग्री (०१) हत्यारे व संयंत्रे (०१)(०३) अधीक्षक अभियंता, गुणवत्ता नियंत्रण मंडळ,पुणे मूळ .. ३०६.०० } पुनर्विनियोजन .. (-)३०४.६२ }	१.३८	१.३८	....
८० सर्वसाधारण ०५२ यंत्रसामाग्री व साधनसामाग्री (०१) हत्यारे व संयंत्रे (०१)(०७) अधीक्षक अभियंता, गुणवत्ता नियंत्रण मंडळ, नाशिक मूळ .. २१०.०० } पुनर्विनियोजन .. (-)११८.०० }	९२.००	९२.००	....
८० सर्वसाधारण ०५२ यंत्रसामाग्री व साधनसामाग्री (०१) हत्यारे व संयंत्रे (०१)(०८) अधीक्षक अभियंता, गुणवत्ता नियंत्रण मंडळ,पुणे मूळ .. ४२५.७० } पुनर्विनियोजन .. (-)४२३.८१ }	१.८९	१.८९	....
८० सर्वसाधारण ०५२ यंत्रसामाग्री व साधनसामाग्री (०१) हत्यारे व संयंत्रे (०१)(१०) अधीक्षक अभियंता, गुणवत्ता नियंत्रण मंडळ,नांदेड मूळ .. २४७.३६ } पुनर्विनियोजन .. (-)२४०.८४ }	६.५२	६.५२	....

शून्य बचत किंवा निरंक अधिक खर्च यांच्या परिणामी वित्तीय वर्षाच्या अखेरीस उप-शीर्षातून ₹ १,०८७.२७ लाखांचा निधी काढण्यात आला. मागणी नसल्यामुळे निधी प्रत्यार्पित / पुनर्विनियोजित करण्यात आला.

४७०१ मोठ्या व मध्यम पाटबंधारे यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(०४) विविध पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान(वेतन)			
(०४)(०१) महाराष्ट्र कृष्णा खोरे विकास महामंडळांना भाग भांडवली अंशदान पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान मूळ .. ३५,५६१.९९ } पुनर्विनियोजन .. (-)१३,७४३.६३ }	२१,८१८.३६	२१,८१८.३६	....

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(०४) विविध पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान(वेतन)			
(०४)(०२) विदर्भ पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
मूळ .. ४७,६९२.१६	३६.६००.००	३६,६००.००	....
पुनर्विनियोजन .. (-)११,०९२.१६			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(०४) विविध पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान(वेतन)			
(०४)(०३) कोकण पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
मूळ .. ११,६०४.२४	७,४८९.६०	७,४८९.६०	....
पुनर्विनियोजन .. (-)४,११४.६४			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(०४) विविध पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान(वेतन)			
(०४)(०४) तापी पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
मूळ .. ११,७६०.५१	८,३१९.९८	८,३१९.९८	....
पुनर्विनियोजन .. (-)३,४४०.५३			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(०४) विविध पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान(वेतन)			
(०४)(०५) गोदावरी मराठवाडा पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
मूळ .. ३०,६५०.६७	१८,७६२.२९	१८,७६२.२९	....
पुनर्विनियोजन .. (-)११,८८८.३८			

शून्य बचत किंवा निरंक अधिक खर्च यांच्या परिणामी वित्तीय वर्षाच्या अखेरीस उप-शीर्षातून ₹ ४४,२७९.३४ लाखांचा निधी काढण्यात आला. खर्च न झालेली उर्वरित रक्कम परत करण्यात आली. निकृष्ट अर्थसंकल्पीय नियोजनामुळे अनावश्यकपणे निधी अडकून ठेवण्यात आला.

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४७०१ मोठ्या व मध्यम पाटबंधारे यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(०७) विविध पाटबंधारे विकास महामंडळास भाग			
भांडवली अंशदान(राष्ट्रीय कृषी व ग्रामीण विकास बँक)			
(०७)(०२) विदर्भ पाटबंधारे विकास			
महामंडळास भाग भांडवली अंशदान			
मूळ .. १३,१००.००	९,८२५.००	९,८२५.००	....
पुनर्विनियोजन .. (-)३,२७५.००			

शून्य बचत किंवा निरंक अधिक खर्च यांच्या परिणामी वित्तीय वर्षाच्या अखेरीस उप-शीर्षातून ₹ ३,२७५.०० लाखांचा निधी काढण्यात आला. वित्त विभागाने उपलब्ध केलेल्या तरतूदीतून खर्च झाल्यामुळे निधी परत करण्यात आला.

४७०१	मोठ्या व मध्यम पाटबंधारे यांवरील भांडवली खर्च			
८०	सर्वसाधारण			
१९०	सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(२१)	प्रधानमंत्री कृषी सिंचन योजनेसाठी भाग भांडवली अंशदान (वेगवर्धित सिंचन लाभ कार्यक्रम)(राज्य हिस्सा)			
(२१)(०१)	महाराष्ट्र कृष्णा खोरे पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (उर्वरित महाराष्ट्र)			
	मूळ .. २,२७४.२२	४६२.११	४६२.११	....
	पुनर्विनियोजन .. (-)१,८१२.११			
८०	सर्वसाधारण			
१९०	सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(२१)	प्रधानमंत्री कृषी सिंचन योजनेसाठी भाग भांडवली अंशदान (वेगवर्धित सिंचन लाभ कार्यक्रम)			
(२१)(०३)	कोकण पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
	मूळ .. २४,००७.१६	१०,८७४.३६	१०,८७४.३६	....
	पुनर्विनियोजन .. (-)१३,१३२.८०			

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४७०१ मोठे व मध्यम पाटबंधारे यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(२२) प्रधानमंत्री कृषी सिंचन योजनेसाठी भाग भांडवली अंशदान (वेगवर्धित सिंचन लाभ कार्यक्रम)			
(२२)(०३) कोकण पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
मूळ .. ४९२.८४	१६४.६०	१६४.६०	....
पुनर्विनियोजन .. (-) ३२८.२४			
४७०१ मोठ्या व मध्यम पाटबंधारे यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(२३) बळीराजा जलसंजीवनी योजनेसाठी भाग भांडवली अंशदान			
(२३)(०३) विदर्भ पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (बळीराजा जलसंजीवनी) (राज्य हिस्सा)			
मूळ .. ८,१००.००	१,०५३.००	१,०५३.००	....
पुनर्विनियोजन .. (-) ७,०४७.००			
४७०१ मोठ्या व मध्यम पाटबंधारे यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(२४) बळीराजा जलसंजीवनी योजनेसाठी भाग भांडवली अंशदान			
(२४)(०३) विदर्भ पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (बळीराजा जलसंजीवनी) (केंद्र हिस्सा)			
मूळ .. २,७००.००	३०५.८४	३०५.८४	....
पुनर्विनियोजन .. (-) २,३९४.१६			

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४७०१ मोठे व मध्यम पाटबंधारे यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील			
गुंतवणुका			
(२५) केंद्र सरकारकडून राज्यांना भांडवली खर्चासाठी			
विशेष सहाय्य योजनेअंतर्गत बिनव्याजी कर्जे			
(केंद्र हिस्सा १०० %)			
(२५)(०३) विदर्भ पाटबंधारे विकास महामंडळास			
भाग भांडवली अंशदान (विदर्भ प्रदेश)			
(केंद्र हिस्सा १००%)			
मूळ .. ०.१०			
पूरक .. १३,०६१.००			
पुनर्विनियोजन .. (-)६,६७५.६०	६,३८५.५०	६,३८५.५०	....

शून्य बचत किंवा निरंक अधिक खर्च यांच्या परिणामी वित्तीय वर्षाच्या अखेरीस उप-शीर्षातून ₹ ३१,३८९.९१ लाखांचा निधी काढण्यात आला. वित्त विभागाने उपलब्ध केलेल्या तरतूदीतून खर्च झाल्यामुळे निधी परत करण्यात आला.

४७०१ मोठे व मध्यम पाटबंधारे यांवरील भांडवली खर्च				
८० सर्वसाधारण				
८०० इतर खर्च				
०३ यांत्रिकी संघटनेच्या कामांवरील इतर खर्च				
(०३)(०१) यांत्रिकी संघटनेची बांधकामे				
मूळ .. ७,९४१.६०				
पुनर्विनियोजन .. (-)१,९८५.५२	५,९५६.०८	५,९५६.०८	....
८० सर्वसाधारण				
८०० इतर खर्च				
०४ गुणवत्ता नियंत्रण				
(०४)(०१) अधीक्षक अभियंता, गुणवत्ता नियंत्रण मंडळ,पुणे				
मूळ .. ३३३.५६				
पुनर्विनियोजन .. (-)२६६.९३	६६.६३	६६.६३	....

शून्य बचत किंवा निरंक अधिक खर्च यांच्या परिणामी वित्तीय वर्षाच्या अखेरीस उप-शीर्षातून ₹ २,२५२.४५ लाखांचा निधी काढण्यात आला. मागणी नसल्यामुळे निधी परत करण्यात आला.

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४७०२ लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(००)(१९) विदर्भ पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान(विस्तार व सुधारणा)			
मूळ .. १,००.००	६२४.२८	६२४.२८	...
पुनर्विनियोजन .. (-)३७५.७२			
४७०२ लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(१६) बळीराजा जलसंजीवनी योजनेसाठी भाग भांडवली अंशदान			
(१६)(०३) विदर्भ पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान(बळीराजा जल संजीवनी योजना) (केंद्र हिस्सा)			
मूळ .. १२,५३७.७५	१०,३८३.४२	१०,३८३.४२	...
पुनर्विनियोजन .. (-)२,१५४.३३			
४७०५ लाभक्षेत्र विकास यांवरील भांडवली खर्च			
१९० लाभक्षेत्र विकास यावरील गुंतवणुक खर्च			
(०१) प्रधानमंत्री कृषी सिंचन योजनेसाठी भाग भांडवली अंशदान(लाभक्षेत्र विकास प्राधिकरण)			
(०१)(०३) महाराष्ट्र कृष्णा खोरे पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (उर्वरित महाराष्ट्र) (केंद्र हिस्सा ५१ %)			
मूळ .. २,३९७.००	६३४.८०	६३४.८०	...
पुनर्विनियोजन .. (-)१,७६२.२०			
१९० लाभक्षेत्र विकास यावरील गुंतवणुक खर्च			
(०१) प्रधानमंत्री कृषी सिंचन योजनेसाठी भाग भांडवली अंशदान(लाभक्षेत्र विकास प्राधिकरण)			
(०१)(०४) महाराष्ट्र कृष्णा खोरे पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (उर्वरित महाराष्ट्र) (केंद्र हिस्सा ४९ %)			
मूळ .. २,६०३.००	१,८४३.७५	१,८४३.७५	...
पुनर्विनियोजन .. (-)७५९.२५			

शून्य बचत किंवा निरंक अधिक खर्च यांच्या परिणामी वित्तीय वर्षाच्या अखेरीस उप-शीर्षातून ₹ २,५३०.०५ लाखांचा निधी काढण्यात आला. प्रत्यक्ष खर्चांमुळे निधी परत करण्यात आला.

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
१९० लाभक्षेत्र विकास यावरील गुंतवणुक खर्च (०१) प्रधानमंत्री कृषी सिंचन योजनेसाठी भाग (०१)(०५) भांडवली अंशदान(लाभक्षेत्र विकास प्राधिकरण) विदर्भ पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (विदर्भ प्रदेश) (केंद्र हिस्सा ५१%) मूळ .. १०,२१८.०० } पुनर्विनियोजन .. (-)४,२७९.६४ } ५,९३८.३६ ५,९३८.३६ ...			
१९० लाभक्षेत्र विकास यावरील गुंतवणुक खर्च (०१) प्रधानमंत्री कृषी सिंचन योजनेसाठी भाग (०१)(०६) भांडवली अंशदान(लाभक्षेत्र विकास प्राधिकरण) विदर्भ पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (विदर्भ प्रदेश) (राज्य हिस्सा ४९%) मूळ .. १०,२१८.०० } पुनर्विनियोजन .. (-)२,९५८.२८ } ७,२५९.७२ ७,२५९.७२ ...			
१९० लाभक्षेत्र विकास यावरील गुंतवणुक खर्च (०१) प्रधानमंत्री कृषी सिंचन योजनेसाठी भाग (०१)(०९) भांडवली अंशदान(लाभक्षेत्र विकास प्राधिकरण) गोदावरी मराठवाडा पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (मराठवाडा) (केंद्र हिस्सा ५१%) मूळ .. २,५३५.०० } पुनर्विनियोजन .. (-)२,३१०.५३ } २२४.४७ २२४.४७ ...			
१९० लाभक्षेत्र विकास यावरील गुंतवणुक खर्च (०१) प्रधानमंत्री कृषी सिंचन योजनेसाठी भाग (०१)(१०) भांडवली अंशदान(लाभक्षेत्र विकास प्राधिकरण) गोदावरी मराठवाडा पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (मराठवाडा) (राज्य हिस्सा ४९%) मूळ .. २,५३५.०० } पुनर्विनियोजन .. (-)१,४०७.१८ } १,१२७.८२ १,१२७.८२ ...			

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४७०५ लाभक्षेत्र विकास यांवरील भांडवली खर्च			
१९० लाभक्षेत्र विकास यावरील गुंतवणुक खर्च			
(०१) प्रधानमंत्री कृषी सिंचन योजनेसाठी भाग			
भांडवली अंशदान(लाभक्षेत्र विकास प्राधिकरण)			
(०१)(१३) कोकण पाटबंधारे विकास महामंडळास			
भाग भांडवली अंशदान (केंद्र हिस्सा ५१%)			
मूळ .. १,१४७.००	५२९.०५	५२९.०५	...
पुनर्विनियोजन .. (-)६१७.९५			
१९० लाभक्षेत्र विकास यावरील गुंतवणुक खर्च			
(०१) प्रधानमंत्री कृषी सिंचन योजनेसाठी भाग			
भांडवली अंशदान(लाभक्षेत्र विकास प्राधिकरण)			
(०१)(१४) कोकण पाटबंधारे विकास महामंडळास			
भाग भांडवली अंशदान (राज्य हिस्सा ५१%)			
मूळ .. १,२५३.००	५१८.१८	५१८.१८	...
पुनर्विनियोजन .. (-)७३४.८२			
शून्य बचत किंवा निरंक अधिक खर्च यांच्या परिणामी वित्तीय वर्षाच्या अखेरीस उप-शीर्षातून ₹ १४,८२९.८५ लाखांचा निधी काढण्यात आला. महामंडळाकडून मागणी नसल्यामुळे आणि केंद्र सरकारकडून सहायक अनुदान प्राप्त न झाल्यामुळे निधी परत करण्यात आला.			
४७११ पूर नियंत्रण प्रकल्पांवरील भांडवली खर्च			
०१ पूर नियंत्रण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील			
गुंतवणुक खर्च			
(०१) विविध पाटबंधारे विकास महामंडळास भाग			
भांडवली अंशदान			
(०१)(०१) महाराष्ट्र कृष्णा खोरे विकास महामंडळास भाग			
भांडवली अंशदान			
मूळ .. ८,४१३.००	४,५११.३५	४,५११.३५	...
पूरक .. ०.०४			
पुनर्विनियोजन .. (-)३,९०१.६९			
०१ पूर नियंत्रण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील			
गुंतवणुक खर्च			
(०१) विविध पाटबंधारे विकास महामंडळास भाग			
भांडवली अंशदान			
(०१)(०३) गोदावरी मराठवाडा विकास महामंडळास भाग			
भांडवली अंशदान			
मूळ .. १,०१९.००	७६४.९९	७६४.९९	...
पूरक .. ०.०१			
पुनर्विनियोजन .. (-)२५४.०२			

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४७११ पूर नियंत्रण प्रकल्पांवरील भांडवली खर्च			
०१ पूर नियंत्रण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(०१) विविध पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
(०१)(०४) कोकण पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
मूळ .. ७,०००.००	७७०.०१	७७०.०१	...
पूरक .. ०.०३			
पुनर्विनियोजन .. (-) ६,२३०.०२			
०१ पूर नियंत्रण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(०१) विविध पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
(०१)(०५) विदर्भ पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
मूळ .. २,०६८.००	१,११६.६०	१,११६.६०	...
पूरक .. ०.०१			
पुनर्विनियोजन .. (-) ९५१.४१			

शून्य बचत किंवा निरंक अधिक खर्च यांच्या परिणामी वित्तीय वर्षाच्या अखेरीस उप-शीर्षातून ₹ ११,३३७.१४ लाखांचा निधी काढण्यात आला. महामंडळाकडून मागणी नसल्यामुळे निधी परत करण्यात आला.

४७११ पूर नियंत्रण प्रकल्पांवरील भांडवली खर्च			
०३ जलनिस्सारण			
१०३ नागरी बांधकामे			
(०२) जलनिस्सारण बांधकामे			
(०२)(०३) बिगर लाभक्षेत्र विकास प्राधिकरणांतर्गत जलनिस्सारण प्रकल्प			
मूळ .. ८६१.००	०.०७	०.०७	...
पुनर्विनियोजन .. (-) ८६०.९३			

शून्य बचत किंवा निरंक अधिक खर्च यांच्या परिणामी वित्तीय वर्षाच्या अखेरीस उप-शीर्षातून ₹ ८६०.९३ लाखांचा निधी काढण्यात आला. महामंडळाकडून मागणी नसल्यामुळे निधी परत करण्यात आला.

४८०१ वीज प्रकल्पांवरील भांडवली खर्च			
०१ जलविद्युत निर्मिती			
००१ संचालन व प्रशासन			
(०१) आस्थापना			
(०१)(१२) अधीक्षक अभियंता, कोयना संकल्पचित्र संघटना, पुणे			
मूळ .. १,२९८.८०	८१९.८७	८१९.८७	...
पुनर्विनियोजन .. (-) ४७८.९३			

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४८०१ वीज प्रकल्पावरील भांडवली खर्च			
०१ जलविद्युत निर्मिती			
००१ संचालन व प्रशासन			
(०७)(०१) अधीक्षक अभियंता, सातारा सिंचन मंडळ, सातारा			
मूळ .. ५७६.४८	३१४.८४	३१४.८४	...
पुनर्विनियोजन .. (-) २६१.६४			
०१ जलविद्युत निर्मिती			
००१ संचालन व प्रशासन			
(०७) सातारा सिंचन मंडळ-संचालन व प्रशासन			
(०७)(०४) सरदार सरोवर प्रकल्प, अधीक्षक अभियंता, सातारा सिंचन मंडळ, सातारा			
मूळ .. ८१७.१२	५१२.०९	५१२.०९	...
पुनर्विनियोजन .. (-) ३०५.०३			

शून्य बचत किंवा निरंक अधिक खर्च यांच्या परिणामी वित्तीय वर्षाच्या अखेरीस वरील उप-शीर्षातून ₹ १,०४५.६० लाखांचा निधी काढण्यात आला. वित्त विभागाने सुधारित अंदाजपत्रकातील तरतूदीमध्ये कपात केल्यामुळे, कमी मागणी असल्यामुळे व प्रत्यक्ष खर्चांमुळे निधी परत करण्यात आला.

४८०१ वीज प्रकल्पावरील भांडवली खर्च			
०१ जलविद्युत निर्मिती			
८२९ सरदार दरोवर प्रकल्प			
(००)(०१) अधीक्षक अभियंता, धुळे पाटबंधारे प्रकल्प मंडळ, धुळे			
मूळ .. ६,३३६.३६	४,२८५.०८	४,२८५.०८	...
पुनर्विनियोजन .. (-) २,०५१.२८			
०१ जलविद्युत निर्मिती			
८५६ तिल्लारी जलविद्युत प्रकल्प टप्पा २			
(००)(०१) अधीक्षक अभियंता, दक्षिण कोकण पाटबंधारे प्रकल्प मंडळ, ओरोस, सिंधुदुर्ग			
मूळ .. ५७६.६५	२८.३७	२८.३७	...
पुनर्विनियोजन .. (-) ५४८.२८			
०१ जलविद्युत निर्मिती			
९९९ सरदार दरोवर प्रकल्प (गुजरात)(केंद्र हिस्सा)			
(००)(०१) अधीक्षक अभियंता, धुळे पाटबंधारे प्रकल्प मंडळ, धुळे			
मूळ .. ७,५८४.५०	५,६८८.३८	५,६८८.३८	...
पुनर्विनियोजन .. (-) १,८९६.१२			

शून्य बचत किंवा निरंक अधिक खर्च यांच्या परिणामी वित्तीय वर्षाच्या अखेरीस वरील उप-शीर्षातून ₹ ४,४९५.६८ लाखांचा निधी काढण्यात आला. वित्त विभागाने सुधारित अंदाजपत्रकातील तरतूदीमध्ये कपात केल्यामुळे, कमी मागणी असल्यामुळे व प्रत्यक्ष खर्चांमुळे निधी परत करण्यात आला.

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४४०२ मृद व जलसंधारण यांवरील भांडवली खर्च			
१०२ मृद संधारण			
०१ खारजमीन योजना			
(०१)(०१) बांधकामे			
मूळ .. ६,२२४.४३	२,७४०.२७	२,७४०.२८	(+)०.०१
पूरक .. ०.०३			
पुनर्विनियोजन .. (-)३,४८४.१९			

काढण्यात आलेला ₹ ३,४८४.१९ लाखांचा निधी अत्याधिक असल्याचे सिध्द झाले. अंतिमतः उपशीर्षाखाली ₹ ०.०१ लाखांचा अधिक खर्च दिसून आला. निवडणुकीमुळे निविदा प्रक्रीयेत विलंब झाल्यामुळे पावसाळा हंगामाला उशीर झाल्यामुळे, प्रशासकीय कारणास्तव वित्त विभागाने सुधारित अंदाजपत्रकातील तरतूदीमुळे कपात केल्यामुळे व प्रत्यक्ष खर्च झाल्यामुळे निधी परत करण्यात आला.

४७०० मोठ्या पाटबंधाऱ्यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(०२) विविध पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
(०२)(०१) महाराष्ट्र कृष्णा खोरे विकास महामंडळास भाग भांडवली अंशदान(मराठवाडा)			
मूळ .. २,४००.००	१,४२०.००	१,९२०.००	(+)५००.००
पुनर्विनियोजन .. (-)९८०.००			
४७०० मोठ्या पाटबंधाऱ्यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(०२) विविध पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
(०२)(०४) तापी पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान(उर्वरित महाराष्ट्र)			
मूळ .. ३५,७००.०१	२१,०७२.४०	२६,७७५.००	(+)५,७०२.६०
पुनर्विनियोजन .. (-)१४,६२७.६१			

काढण्यात आलेला ₹ १५,६०७.६१ लाखांचा निधी अत्याधिक असल्याचे सिध्द झाले. अंतिमतः उपशीर्षाखाली ₹ ६,२०२.६० लाखांचा अधिक खर्च दिसून आला. महामंडळाकडून मागणी नसल्यामुळे निधी प्रत्यार्पित / पुनर्विनियोजित करण्यात आला. ₹ ६,२०२.६० लाख इतक्या अधिक खर्चाची कारणे प्रतिक्षित आहेत. (जुलै २०२४).

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४७०० मोठ्या पाटबंधाऱ्यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(०४) विविध पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
(०४)(०४) तापी पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान(उर्वरित महाराष्ट्र)			
मूळ .. २,५७६.००	५१५.२०	(+)५१५.२०
पुनर्विनियोजन .. (-)२,५७६.००			

संपूर्ण तरतूद परत करण्यात आली आणि त्यानंतर खर्च करण्यात आला. मागणी नसल्यामुळे निधी परत करण्यात आला. कोणतीही कारणे नमूद न करता पुनर्विनियोजन करण्यात आले. अंतिम बदल केल्यावर अनुदान निरंक झाल्यानंतर ₹ ५१५.२० लाखांचा खर्च कसा करण्यात आला, हे स्पष्ट नाही.अधिक खर्चाची कारणे प्रतिक्रित आहेत.(जुलै २०२४)

४७००	मोठ्या पाटबंधाऱ्यांवरील भांडवली खर्च			
८०	सर्वसाधारण			
१९०	सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(०४)	विविध पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान(विस्तार व सुधारणा)			
(०४)(०३)	विदर्भ पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान(विदर्भ प्रदेश)			
	मूळ .. ३,०००.००	१,५०३.१०	२,२५०.००	(+)७४६.९०
	पूरक .. ०.०७			
	पुनर्विनियोजन .. (-)१,४९६.९७			
४७००	मोठ्या पाटबंधाऱ्यांवरील भांडवली खर्च			
८०	सर्वसाधारण			
१९०	सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(०४)	विविध पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान(विस्तार व सुधारणा)			
(०४)(०६)	गोदावरी पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान(उर्वरित महाराष्ट्र)			
	मूळ .. ९,०००.००	५,२२२.३४	६,१२०.००	(+)८९७.६६
	पूरक .. ०.०४			
	पुनर्विनियोजन .. (-)३,७७७.७०			

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४७०० मोठ्या पाटबंधाऱ्यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(०६) बळीराजा जलसंजीवनी योजनेसाठी भाग भांडवली अंशदान			
(०६)(०६) विदर्भ पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (बळीराजा जलसंजीवनी) (राज्य हिस्सा ७५%)			
मूळ .. ७३,८७५.००	१,१८,८७५.००	१,२३,८७५.००	(+)५,०००.००
पूरक .. ५०,०००.००			
पुनर्विनियोजन .. (-)५,०००.००			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(०६) बळीराजा जलसंजीवनी योजनेसाठी भाग भांडवली अंशदान			
(०६)(०७) तापी पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (उर्वरित महाराष्ट्र) (केंद्र हिस्सा २५%)			
मूळ .. ६,७५०.००	६,०७५.००	६,७५०.००	(+)६७५.००
पुनर्विनियोजन .. (-)६७५.००			

काढण्यात आलेला ₹ १०,९४९.६७ लाखांचा निधी अत्याधिक असल्याचे सिध्द झाले. अंतिमतः उपशीर्षाखाली ₹ ७,३१९.५६ लाखांचा अतिरिक्त खर्च दिसून आला. महामंडळाकडून मागणी नसल्यामुळे निधी परत करण्यात आला. अधिक खर्चाची कारणे प्रतिक्रित आहेत.(जुलै २०२४).

४७०१ मोठे व मध्यम पाटबंधारे यांवरील भांडवली खर्च			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
(०१) आस्थापना(लाभक्षेत्र विकास)			
(०१)(१४) अधीक्षक अभियंता,यांत्रिकी मंडळ नागपूर			
मूळ .. ४,८८३.००	४,४९६.८२	४,४९७.७५	(+)०.९३
पुनर्विनियोजन .. (-)३८६.१८			

काढण्यात आलेला ₹ ३८६.१८ लाखांचा निधी अत्याधिक असल्याचे सिध्द झाले. अंतिमतः उपशीर्षाखाली ₹ ०.९३ लाखांचा अधिक खर्च दिसून आला. प्रत्यक्ष खर्च झाल्यामुळे निधी परत करण्यात आला.

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४७०१ मोठे व मध्यम पाटबंधारे यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(०२) विविध पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
(०२)(०१) महाराष्ट्र कृष्णा खोरे पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (उर्वरित महाराष्ट्र)			
मूळ .. २४,८०३.००	१३,११४.२६	१८,६०२.२५	(+)५,४८७.९९
पुनर्विनियोजन .. (-)११,६८८.७४			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(०२) विविध पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
(०२)(०२) विदर्भ पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
मूळ .. १,०२,०५४.९०	८४,०६७.८०	१,०७,०५४.८९	(+)२२,९८७.०९
पूरक .. ०.०१			
पुनर्विनियोजन .. (-)१७,९८७.११			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(०२) विविध पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
(०२)(०३) कोकण पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
मूळ .. २०,७२२.५३	१३,६६३.२९	१५,५४१.५१	(+)१,८७८.२२
पुनर्विनियोजन .. (-)७,०५९.२४			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(०२) विविध पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
(०२)(०४) तापी पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
मूळ .. ७,६५०.००	१,१०४.१४	५,७३७.००	(+)४,६३२.८६
पुनर्विनियोजन .. (-)६,५४५.८६			

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४७०१ मोठे व मध्यम पाटबंधारे यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(०२) विविध पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
(०२)(०५) गोदावरी मराठवाडा पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (उर्वरित महाराष्ट्र)			
मूळ .. ७,६९९.९९	३,९७४.९९	५,७७४.९९	(+)१,८००.००
पुनर्विनियोजन .. (-)३,७२५.००			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(०२) विविध पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
(०२)(०६) महाराष्ट्र कृष्णा खोरे विकास महामंडळास भाग भांडवली अंशदान (मराठवाडा प्रदेश)			
मूळ .. २,५००.००	८३२.००	२,०००.००	(+)१,१६८.००
पुनर्विनियोजन .. (-)१,६६८.००			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(०२) विविध पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
(०२)(०७) गोदावरी मराठवाडा पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान(मराठवाडा प्रदेश)			
मूळ .. २२,०४९.९८	१३,६२६.२०	१६,५३७.४९	(+)२,९११.२९
पूरक .. ०.०१			
पुनर्विनियोजन .. (-)८,४२३.७९			

काढण्यात आलेला ₹ ५७,०९७.७४ लाखांचा निधी अत्याधिक असल्याचे सिध्द झाले. अंतिमतः उपशीर्षाखाली ₹ ४०,८६५.४५ लाखांचा अधिक खर्च दिसून आला. वित्त विभागाने उपलब्ध केलेल्या तरतूदीनुसार प्रत्यक्ष खर्च केल्यानंतर, प्रलंबित देयके, भूसंपादन, प्रकल्पाचे निव्वळ वर्तमान मूल्यांचे प्रदान करण्यासाठी पुनर्विनियोजनाद्वारे / प्रत्यर्पणाद्वारे निधी परत करण्यात आला.अधिक खर्चाची कारणे प्रतिक्रित आहेत. (जुलै २०२४).

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४७०१ मोठे व मध्यम पाटबंधारे यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(०७) विविध पाटबंधारे विकास महामंडळास भाग			
भांडवली अंशदान (राष्ट्रीय कृषी व ग्रामीण विकास बँक)			
(०७)(०४) तापी पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
मूळ .. ६४०.००	४४८.००	५१२.००	(+)६४.००
पुनर्विनियोजन .. (-)१९२.००			

काढण्यात आलेला ₹ १९२.०० लाखांचा निधी अत्याधिक असल्याचे सिध्द झाले. अंतिमतः उपशीर्षाखाली ₹ ६४.०० लाखांचा अधिक खर्च दिसून आला. वित्त विभागाने उपलब्ध केलेल्या तरतूदीनुसार प्रत्यक्ष खर्चानंतर निधी परत करण्यात आला. ₹ ६४.०० लाख इतक्या अधिक खर्चाची कारणे प्रतिक्षित आहेत. (जुलै २०२४).

४७०१	मोठे व मध्यम पाटबंधारे यांवरील भांडवली खर्च					
८०	सर्वसाधारण					
१९०	सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणूक					
(११)	विविध पाटबंधारे विकास महामंडळास भाग					
	भांडवली अंशदान (विस्तार व सुधारणा)					
(११)(०१)	विदर्भ पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान					
	मूळ	६,०००.००	}	२,९४३.९४	४,५००.००	(+)१,५५६.०६
	पूरक	०.०४				
	पुनर्विनियोजन	(-)३,०५६.१०				

काढण्यात आलेला ₹ ३०५६.१० लाखांचा निधी अत्याधिक असल्याचे सिध्द झाले. अंतिमतः उपशीर्षाखाली ₹ १५५६.०६ लाखांचा अधिक खर्च दिसून आला. वित्त विभागाने उपलब्ध केलेल्या तरतूदीनुसार प्रत्यक्ष खर्चानंतर पुनर्विनियोजनाद्वारे / प्रत्यापणाद्वारे निधी परत करण्यात आला. ₹ १५५६.०६ लाख इतक्या अधिक खर्चाची कारणे प्रतिक्षित आहेत. (जुलै २०२४).

४७०१	मोठे व मध्यम पाटबंधारे यांवरील भांडवली खर्च					
८०	सर्वसाधारण					
१९०	सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक					
(१२)	विविध पाटबंधारे विकास महामंडळास भाग					
	भांडवली अंशदान (विस्तार व सुधारणा)					
(१२)(०३)	तापी पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान					
	मूळ	५,९००.००	}	१,३४२.०६	३,५४०.००	(+)२,१९७.९४
	पूरक	०.०२				
	पुनर्विनियोजन	(-)४,५५७.९६				

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४७०१ मोठे व मध्यम पाटबंधारे यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(१२) विविध पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (विस्तार व सुधारणा)			
(१२)(०४) गोदावरी मराठवाडा पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (उर्वरित महाराष्ट्र)			
मूळ .. ४००.००	२८७.९३	३०४.००	(+)१६.०७
पुनर्विनियोजन .. (-)११२.०७			

काढण्यात आलेला ₹ ४६७०.०३ लाखांचा निधी अत्याधिक असल्याचे सिध्द झाले. अंतिमतः उपशीर्षाखाली ₹ २,२१४.०१ लाखांचा अधिक खर्च दिसून आला. वित्त विभागाने उपलब्ध केलेल्या तरतूदीनुसार प्रत्यक्ष खर्च झाल्यामुळे देयकाचे प्रदान, प्रलंबित देयके यांमुळे प्रत्यार्पणाद्वारे / पुनर्विनियोजनाद्वारे निधी परत करण्यात आला. ₹ २,२१४.०१ लाख इतक्या अधिक खर्चाची कारणे प्रतिक्षित आहेत. (जुलै २०२४).

४७०१ मोठे व मध्यम पाटबंधारे यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(१८) भूसंपादन व पुनर्वसन			
(१८)(०१) भूसंपादन व पुनर्वसन यासाठी पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
मूळ .. ८३.०००.००	६५,७०१.३७	६६,४००.००	(+)६९८.६३
पुनर्विनियोजन .. (-)१७,२९८.६३			

काढण्यात आलेला रुपये १७२९८.६३ लाखांचा निधी अत्याधिक असल्याचे सिध्द झाले. अंतिमतः उपशीर्षाखाली रुपये ६९८.६३ लाखांचा अधिक खर्च दिसून आला. मागणी नसल्यामुळे निधी परत करण्यात आला. ₹ ६९८.६३ लाख इतक्या अधिक खर्चाची कारणे प्रतिक्षित आहेत. (जुलै २०२४).

४७०१ मोठे व मध्यम पाटबंधारे यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(२३) बळीराजा जलसंजीवनी योजनेसाठी भाग भांडवली अंशदान			
(२३)(०४) तापी पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (बळीराजा जलसंजीवनी योजना)(राज्य हिस्सा)			
मूळ .. ५,६२५.००	५,०६२.५०	५,६२५.००	(+)५६२.५०
पुनर्विनियोजन .. (-)५६२.५०			

काढण्यात आलेला ₹ ५६२.५० लाखांचा निधी अत्याधिक असल्याचे सिध्द झाले. अंतिमतः उपशीर्षाखाली ₹ ५६२.५० लाखांचा अधिक खर्च दिसून आला. वित्त विभागाने उपलब्ध केलेल्या तरतूदीनुसार प्रत्यक्ष खर्चांमुळे निधी परत करण्यात आला. ₹ ५६२.५० लाख इतक्या अधिक खर्चाची कारणे प्रतिक्षित आहेत. (जुलै २०२४).

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४७०१ मोठे व मध्यम पाटबंधारे यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(२४) बळीराजा जलसंजीवनी योजनेसाठी भाग भांडवली अंशदान			
(२४)(०४) तापी पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (बळीराजा जलसंजीवनी योजना)(केंद्र हिस्सा)			
मूळ .. १,८७५.००	१,६८७.५०	१,८७५.००	(+)१८७.५०
पुनर्विनियोजन .. (-)१८७.५०			

काढण्यात आलेला ₹ १८७.५० लाखांचा निधी अत्याधिक असल्याचे सिध्द झाले. अंतिमतः उपशीर्षाखाली ₹ १८७.५० लाखांचा अधिक खर्च दिसून आला. वित्त विभागाने उपलब्ध केलेल्या तरतूदीनुसार प्रत्यक्ष खर्चांमुळे निधी परत करण्यात आला. ₹ १८७.५० लाख इतक्या अधिक खर्चाची कारणे प्रतिक्षित आहेत. (जुलै २०२४).

४७०२ मोठ्या पाटबंधाऱ्यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(००)(०१) महाराष्ट्र कृष्णा खोरे पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (लहान पाटबंधारे)(उर्वरित महाराष्ट्र)			
मूळ .. १२,५६८.१०	३,३४१.०६	९,४२६.०८	(+)६,०८५.०२
पुनर्विनियोजन .. (-)९,२२७.०४			

काढण्यात आलेला ₹ ९,२२७.०४ लाखांचा निधी अत्याधिक असल्याचे सिध्द झाले. अंतिमतः उपशीर्षाखाली ₹ ६,०८५.०२ लाखांचा अधिक खर्च दिसून आला. वित्त विभागाने उपलब्ध केलेल्या तरतूदीनुसार प्रत्यक्ष खर्चांमुळे निधी परत करण्यात आला. ₹ ६,०८५.०२ लाख इतक्या अधिक खर्चाची कारणे प्रतिक्षित आहेत. (जुलै २०२४).

४७०२ लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(००)(०२) कोकण पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (लहान पाटबंधारे)			
मूळ .. ५०,४६८.८१	१५,००१.६४	३२,८०४.७३	(+)१७,८०३.०९
पूरक .. ०.०१			
पुनर्विनियोजन .. (-)३५,४६७.१८			

काढण्यात आलेला ₹ ३५,४६७.१८ लाखांचा निधी अत्याधिक असल्याचे सिध्द झाले. अंतिमतः उपशीर्षाखाली ₹ १७,८०३.०९ लाखांचा अधिक खर्च दिसून आला. प्रलंबित दायित्वाचे प्रदान, पुनर्वसन, न्यायालयाच्या आदेशावरून अभिकरणाच्या प्रलंबित देयकाचे प्रदान केल्यामुळे आणि वित्त विभागाने उपलब्ध केलेल्या तरतूदीच्या प्रत्यक्ष खर्च झाल्यानंतर निधी परत करण्यात आला. ₹ १७,८०३.०९ लाख इतक्या अधिक खर्चाची कारणे प्रतिक्षित आहेत. (जुलै २०२४).

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४७०२ लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(००)(०३) तापी पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (लहान पाटबंधारे)			
मूळ .. ७,५५४.१२	७५२.८८	४,७५९.१०	(+)४,००६.२२
पुनर्विनियोजन .. (-)६,८०१.२४			

काढण्यात आलेला ₹ ६,८०१.२४ लाखांचा निधी अत्याधिक असल्याचे सिध्द झाले. अंतिमतः उपशीर्षाखाली ₹ ४,००६.२२ लाखांचा अधिक खर्च दिसून आला. प्रलंबित देयकाचे प्रदान केल्यामुळे व प्रत्यक्ष खर्च झाल्यामुळे निधी परत करण्यात आला.अधिक खर्च विनियमित करावयाचा आहे. ₹ ४,००६.२२ लाख इतक्या अधिक खर्चाची कारणे प्रतिक्षित आहेत. (जुलै २०२४).

४७०२	लहान पाटबंधाऱ्यांवरील भांडवली खर्च					
८०	सर्वसाधारण					
१९०	सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक					
(००)(०४)	गोदावरी मराठवाडा पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (लहान पाटबंधारे)(मराठवाडा प्रदेश)					
मूळ	..	२५,८३५.००	}	२२,०२२.९४	२३,३७६.२९	(+)१,३५३.३५
पूरक	..	४,०००.०४				
पुनर्विनियोजन	..	(-)७,८१२.१०				

काढण्यात आलेला ₹ ७,८१२.१० लाखांचा निधी अत्याधिक असल्याचे सिध्द झाले. अंतिमतः उपशीर्षाखाली ₹ १,३५३.३५ लाखांचा अधिक खर्च दिसून आला.भूमी संपादन केल्यानंतर व प्रत्यक्ष खर्च झाल्यामुळे निधी परत करण्यात आला. ₹ १,३५३.३५ लाख इतक्या अधिक खर्चाची कारणे प्रतिक्षित आहेत. (जुलै २०२४).

४७०२	लहान पाटबंधाऱ्यांवरील भांडवली खर्च					
८०	सर्वसाधारण					
१९०	सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक					
(००)(०५)	विदर्भ पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (लहान पाटबंधारे)					
मूळ	..	२१,०९०.४२	}	७,२६७.१०	१२,२२६.०९	(+)४,९५८.९९
पुनर्विनियोजन	..	(-)१३,८२३.३२				

काढण्यात आलेला ₹ १३,८२३.३२ लाखांचा निधी अत्याधिक असल्याचे सिध्द झाले. अंतिमतः उपशीर्षाखाली ₹ ४,९५८.९९ लाखांचा अधिक खर्च दिसून आला.अनुदानाचे चुकीचे वर्गीकरण केल्यामुळे निधी परत करण्यात आला. ₹ ४,९५८.९९ लाख इतक्या अधिक खर्चाची कारणे प्रतिक्षित आहेत. (जुलै २०२४).

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४७०२ लहान पाटबंधारे यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(००)(१४) गोदावरी मराठवाडा पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (विस्तार व सुधारणा) (मराठवाडा प्रदेश)			
मूळ .. ९,८००.००	१,९३२.५१	७,३५०.००	(+)५,४१७.४९
पूरक .. ०.०१			
पुनर्विनियोजन .. (-)७,८६७.५०			

काढण्यात आलेला ₹ ७,८६७.५० लाखांचा निधी अत्याधिक असल्याचे सिध्द झाले. अंतिमतः उपशीर्षाखाली ₹ ५,४१७.४९ लाखांचा अधिक खर्च दिसून आला. देयकाचे प्रदान केल्यामुळे व प्रत्यक्ष खर्च केल्यामुळे निधी परत करण्यात आला. ₹ ५,४१७.४९ लाख इतक्या अधिक खर्चाची कारणे प्रतिक्षित आहेत. (जुलै २०२४).

४७०२ लहान पाटबंधारे यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(००)(१५) महाराष्ट्र कृष्णा खोरे पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (विस्तार व सुधारणा) (उर्वरित महाराष्ट्र)			
मूळ .. ५,०००.००	१,५७०.१९	१,५७२.५४	(+)२.३५
पुनर्विनियोजन .. (-)३,४२९.८१			

काढण्यात आलेला ₹ ३,४२९.८१ लाखांचा निधी अत्याधिक असल्याचे सिध्द झाले. अंतिमतः उपशीर्षाखाली ₹ २.३५ लाखांचा अधिक खर्च दिसून आला. प्रत्यक्ष खर्च झाल्यामुळे निधी परत करण्यात आला. ₹ २.३५ लाख इतक्या अधिक खर्चाची कारणे प्रतिक्षित आहेत. (जुलै २०२४).

४७०२ लहान पाटबंधारे यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(००)(१७) तापी पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (विस्तार व सुधारणा)			
मूळ .. १,८२४.००	....	८२०.८०	(+)८२०.८०
पुनर्विनियोजन .. (-)१,८२४.००			

काढण्यात आलेला ₹ १,८२४.०० लाखांचा संपूर्ण निधी परत करण्यात आला. ₹ ८२०.८० लाखांचा अधिक खर्च झाला.

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४७०२ लहान पाटबंधारे यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(१५) बळीराजा जलसंजीवनी योजनेसाठी भाग भांडवली अंशदान			
(१५)(०५) गोदावरी मराठवाडा पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (बळीराजा जलसंजीवनी योजना)(राज्य हिस्सा)(मराठवाडा प्रदेश)			
मूळ .. १०,८६३.७५	२,७६४.६७	९,४५१.४६	(+)६,६८६.७९
पुनर्विनियोजन .. (-)८,०९९.०८			

काढण्यात आलेला ₹ ८,०९९.०८ लाखांचा निधी अत्याधिक असल्याचे सिध्द झाले. अंतिमतः उपशीर्षाखाली ₹ ६,६८६.७९ लाखांचा अधिक खर्च दिसून आला.वेतन देयकाचे प्रदान केल्यामुळे व प्रत्यक्ष खर्च झाल्यामुळे निधी परत करण्यात आला. ₹ ६,६८६.७९ लाख इतक्या अधिक खर्चाची कारणे प्रतिक्षित आहेत. (जुलै २०२४).

४७११ पूरनियंत्रण प्रकल्पांवरील भांडवली खर्च			
०१ पूरनियंत्रण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(०१) विविध पाटबंधारे विकास महामंडळाना भाग भांडवली अंशदान			
(०१)(०२) तापी पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
मूळ .. १,५००.००	५३१.५०	६८१.५०	(+)१५०.००
पुनर्विनियोजन .. (-)९६८.५०			

काढण्यात आलेला ₹ ९६८.५० लाखांचा निधी अत्याधिक असल्याचे सिध्द झाले. अंतिमतः उपशीर्षाखाली ₹ १५०.०० लाखांचा अधिक खर्च दिसून आला.महामंडळाकडून मागणी न आल्यामुळे निधी प्रत्यार्पित / पुनर्विनियोजित करण्यात आला. ₹ १५०.०० लाख इतक्या अधिक खर्चाची कारणे प्रतिक्षित आहेत. (जुलै २०२४).

४७०० मोठ्या पाटबंधाऱ्यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(०५) प्रधानमंत्री कृषी सिंचाई योजनेसाठी भाग भांडवली अंशदान(वेगवर्धित सिंचन लाभ कार्यक्रम)			
(०५)(०७) तापी पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान(उर्वरित महाराष्ट्र)(केंद्र हिस्सा)			
मूळ .. १,७७९.९२	....	....	....
पुनर्विनियोजन .. (-)१,७७९.९२			

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४७०० मोठ्या पाटबंधाऱ्यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(०५) प्रधानमंत्री कृषी सिंचाई योजनेसाठी भाग भांडवली अंशदान(वेगवर्धित सिंचन लाभ कार्यक्रम)			
(०५)(१३) कोकण पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान(केंद्र हिस्सा ४०%)			
मूळ .. ५९७.१३	
पुनर्विनियोजन .. (-)५९७.१३	

शून्य बचत किंवा निरंक अधिक खर्च यांच्या परिणामी वित्तीय वर्षाच्या अखेरीस उप-शीर्षातून ₹ २,३७७.०५ लाखांचा निधी काढण्यात आला. महामंडळाकडून मागणी न आल्यामुळे निधी परत करण्यात आला.

४७०१ मोठे व मध्यम पाटबंधाऱ्यांवरील भांडवली खर्च			
०३ मध्यम पाटबंधारे-वाणिज्यिक			
१०१ मध्यम प्रकल्प			
(०१) मध्यम पाटबंधारे प्रकल्प			
(०१)(१०) सचिव, जलसंपदा विभाग			
मूळ .. १,६९६.४१		....	....
पुनर्विनियोजन .. (-)१,६९६.४१		....	....

शून्य बचत किंवा निरंक अधिक खर्च यांच्या परिणामी वित्तीय वर्षाच्या अखेरीस उप-शीर्षातून ₹ १,६९६.४१ लाखांचा संपूर्ण अर्थसंकल्पीय तरतूद काढण्यात आला. मागणी न आल्यामुळे निधी परत करण्यात आला.

४७०१ मोठे व मध्यम पाटबंधाऱ्यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक (विस्तार व सुधारणा)			
(१२) विविध पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
(१२)(०१) महाराष्ट्र कृष्णा खोरे पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (उर्वरित महाराष्ट्र)			
मूळ .. ६२५.३२		....	....
पूरक .. ०.०१		....	....
पुनर्विनियोजन .. (-)६२५.३३		....	....

शून्य बचत किंवा निरंक अधिक खर्च यांच्या परिणामी वित्तीय वर्षाच्या अखेरीस उप-शीर्षातून ₹ ६२५.३३ लाखांचा निधी काढण्यात आला. मागणी न आल्यामुळे निधी परत करण्यात आला.

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४७०१ मोठे व मध्यम पाटबंधाऱ्यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक (विस्तार व सुधारणा)			
(१७) प्रकल्पमंच तयार करणे			
(१७)(०१) प्रकल्पमंच तयार करण्यासाठी पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
मूळ .. २,०००.००	}
पुनर्विनियोजन .. (-) २,०००.००			

शून्य बचत किंवा निरंक अधिक खर्च यांच्या परिणामी वित्तीय वर्षाच्या अखेरीस उप-शीर्षातून ₹ २,०००.०० लाखांची संपूर्ण तरतूद काढण्यात आला.
मागणी न आल्यामुळे निधी परत करण्यात आला.

४७०१ मोठे व मध्यम पाटबंधाऱ्यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(२२) प्रधानमंत्री कृषी सिंचाई योजनेसाठी भाग भांडवली अंशदान(वेगवर्धित सिंचन लाभ कार्यक्रम)(केंद्र हिस्सा)			
(२२)(०१) महाराष्ट्र कृष्णा खोरे पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान(उर्वरित महाराष्ट्र)			
मूळ .. २२५.७८	}	....	....
पुनर्विनियोजन .. (-) २२५.७८			
४७०१ मोठे व मध्यम पाटबंधाऱ्यांवरील भांडवली खर्च			
८० सर्वसाधारण			
८०० इतर खर्च			
(०१) विस्तार व सुधारणा जलसंपदा विभाग			
(०१)(०१) सचिव, लाभक्षेत्र विकास प्राधिकरण, जलसंपदा विभाग			
मूळ .. १००.००	}	....	....
पुनर्विनियोजन .. (-) १००.००			

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४७०१ मोठे व मध्यम पाटबंधारे यांवरील भांडवली खर्च			
८० सर्वसाधारण			
८०० इतर खर्च			
(०७) जलविज्ञान प्रकल्प			
(०७)(०१) जलविज्ञान प्रकल्प			
मूळ .. २००.००	
पुनर्विनियोजन .. (-) २००.००	

शून्य बचत किंवा निरंक अधिक खर्च यांच्या परिणामी वित्तीय वर्षाच्या अखेरीस उप-शीर्षातून ₹ ५२५.७८ लाखांची संपूर्ण तरतूद काढण्यात आली. मागणी न आल्यामुळे निधी परत करण्यात आला.

४७०२ लहान पाटबंधारे यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(००)(१३) महाराष्ट्र कृष्णा खोरे पाटबंधारे विकास महामंडळास			
भाग भांडवली अंशदान (विस्तर व सुधारणा)(मराठवाडा विभाग)			
मूळ .. ४०५.००		....	....
पुनर्विनियोजन .. (-) ४०५.००		....	....

शून्य बचत किंवा निरंक अधिक खर्च यांच्या परिणामी वित्तीय वर्षाच्या अखेरीस उप-शीर्षातून ₹ ४०५.०० लाखांची संपूर्ण तरतूद काढण्यात आली, प्रत्यक्ष खर्च झाल्यामुळे निधी परत करण्यात आला.

४७०५ लाभक्षेत्र विकास यांवरील भांडवली खर्च			
१९० लाभक्षेत्र विकास गुंतवणुक			
(०१) प्रधानमंत्री कृषी सिंचाई योजनेसाठी भाग भांडवली अंशदान			
(०१)(०७) तापी पाटबंधारे विकास महामंडळास			
भाग भांडवली अंशदान (उर्वरित महाराष्ट्र)			
(केंद्र हिस्सा ५१%)			
मूळ .. ५००.००		....	....
पुनर्विनियोजन .. (-) ५००.००		....	....

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
१९० लाभक्षेत्र विकास गुंतवणुक (०१) प्रधानमंत्री कृषी सिंचाई योजनेसाठी भाग भांडवली अंशदान(लाभक्षेत्र विकास प्राधिकरण) (०१)(०८) तापी पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (उर्वरित महाराष्ट्र) (राज्य हिस्सा ४९%) मूळ .. ५००.०० } पुनर्विनियोजन .. (-)५००.०० }

शून्य बचत किंवा निरंक अधिक खर्च यांच्या परिणामी वित्तीय वर्षाच्या अखेरीस उप-शीर्षातून ₹ १,०००.०० लाखांची संपूर्ण तरतूद काढण्यात आली, मागणी न आल्यामुळे निधी परत करण्यात आला.

४८०१ वीज प्रकल्पांवरील भांडवली खर्च ०१ जलविद्युत निर्मिती ८१३ घाटघर जलविद्युत साठा (००)(०२) अधीक्षक अभियंता, ठाणे पाटबंधारे मंडळ, ठाणे मूळ .. ४१०.०० } पुनर्विनियोजन .. (-)४१०.०० }	....	....	....
०१ जलविद्युत निर्मिती ८१७ कोयना धरण विद्युतगृह(डावा तीर) (००)(०१) अधीक्षक अभियंता, सातारा सिंचन मंडळ, सातारा मूळ .. १,०००.०० } पुनर्विनियोजन .. (-)१,०००.०० }	....	....	....
०१ जलविद्युत निर्मिती ८१७ कोयना धरण पायथा विद्युतगृह(डावा तीर) (००)(०२) अधीक्षक अभियंता, उभारणी मंडळ, कोल्हापूर. मूळ .. १२८.०० } पुनर्विनियोजन .. (-)१२८.०० }	....	....	....

शून्य बचत किंवा निरंक अधिक खर्च यांच्या परिणामी वित्तीय वर्षाच्या अखेरीस उप-शीर्षातून ₹ १,५३८.०० लाखांची संपूर्ण तरतूद काढण्यात आली, मंडळ कार्यालयाकडून मागणी न आल्यामुळे निधी परत करण्यात आला.

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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३.अनुदानातील बचत अधिक खर्चाद्वारे पुढील शीर्षाखाली प्रतितोलित केला:-

४७००	मोठ्या पाटबंधाऱ्यांवरील भांडवली खर्च			
८०	सर्वसाधारण			
१९०	सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(०२)	विविध पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
(०२)(०२)	महाराष्ट्र कृष्णा खोरे पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (उर्वरित महाराष्ट्र)			
मूळ	..	१,१४,३००.०८	} १,३१,२३१.०४	१,२८,१००.०४
पूरक	..	०.०१		
पुनर्विनियोजन	..	(+) १६,९३०.९५		
				(-) ३,१३१.००

₹ ३,१३१.०० लाखांची अंतिम बचत लक्षात घेता, तो अत्याधिक असल्याचे सिध्द झाले. अपूर्ण बांधकामे पूर्ण करण्याकरिता, सौर उर्जा प्रकल्पांवरील तपशिलावर अहवालासाठी आणि कमी मागणी आल्यामुळे मार्च २०२४ मध्ये वरील उपशीर्षाखाली पुनर्विनियोजनाच्या मार्गाने ₹ १६,९३०.९५ लाखांचा निधी आवार्धित करण्यात आला. ₹ ३,१३१.०० लाख इतक्या अंतिम बचतीची करणे प्रतिक्रित आहेत.(जुलै २०२४).

४७००	मोठ्या पाटबंधाऱ्यांवरील भांडवली खर्च			
८०	सर्वसाधारण			
१९०	सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(०२)	विविध पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
(०२)(०७)	कोकण पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान			
मूळ	..	७,४००.००	} ७,४२८.२२	५,५५०.००
पूरक	..	०.००		
पुनर्विनियोजन	..	(+) २८.२२		
				(-) १,८७८.२२

खर्च मुळ तरतूदीइतकाही झाला नाही, म्हणून प्रलंबित देयकाचे प्रदान केल्यामुळे आणि कमी मागणी असल्यामुळे मार्च २०२४ मध्ये वरील उपशीर्षाखाली पुनर्विनियोजनाच्या / प्रत्यार्पणाच्या मार्गाने ₹ २८.२२ लाखांचा निधी आवार्धित करण्यात आला तो ₹ १,८७८.२२ लाखांची अंतिम बचत लक्षात घेता, अत्याधिक असल्याचे सिध्द झाले. ₹ १,८७८.२२ लाख इतक्या बचतीची कारणे प्रतिक्रित आहेत,(जुलै २०२४).

४७०२	मोठ्या पाटबंधाऱ्यांवरील भांडवली खर्च			
८०	सर्वसाधारण			
१९०	सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
(००)(१६)	कोकण पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (विस्तार व सुधारणा)			
मूळ	..	५००.००	} ५३९.०१	४००.०१
पूरक	..	०.०१		
पुनर्विनियोजन	..	(+) ३९.००		
				(-) १३९.००

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४७०२ लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक			
(००)(१८) कोकण पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (विस्तार व सुधारणा)			
मूळ .. १,४८६.००	१,६३९.१७	१,१८८.८२	(-)४५०.३५
पूरक .. ०.०४			
पुनर्विनियोजन .. (+)१५३.१३			

₹ ५८९.३५ लाखांची अंतिम बचत लक्षात घेता, प्रलंबित देयके व प्रत्यक्ष खर्च झाल्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या उप-शीर्षाखाली पुनर्विनियोजनाद्वारे ₹ १९२.१३ लाखांचा निधी आवर्धित करण्यात आला, तो अत्याधिक असल्याचे सिध्द झाले. ₹ ५८९.३५ लाख इतक्या अंतिम बचतीची कारणे प्रतिक्रित आहेत. (जुलै २०२४).

४७०२	मोठ्या पाटबंधाऱ्यांवरील भांडवली खर्च					
८०	सर्वसाधारण					
१९०	सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक					
(१५)	बळीराजा जलसंजीवनी योजनेसाठी भाग भांडवली अंशदान					
(१५)(०३)	विदर्भ पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (बळीराजा जलसंजीवनी योजना) (राज्य हिस्सा)					
मूळ	..	३७,६१३.२५	}	४३,२३५.६४	२५,९५३.१४	(-)१७,२८२.५०
पुनर्विनियोजन	..	(+)५,६२२.३९				

प्रत्यक्ष खर्च झाल्यामुळे वर नमूद केलेल्या शीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजनेद्वारे ₹ ५,६२२.३९ लाख इतका निधी आवर्धित करण्यात आला. ₹ १७,२८२.५० लाखांची अंतिम बचत लक्षात घेता, तो अत्याधिक असल्याचे सिध्द झाले. ₹ १७,२८२.५० लाख इतक्या अंतिम बचतीची कारणे प्रतिक्रित आहेत. (जुलै २०२४).

५.वरील क्रमांक ४ मधील बचत पुढील शीर्षाखाली प्रतिसंतुलित करण्यात आली.

४७००	मोठ्या पाटबंधारे यांवरील भांडवली खर्च				
८०	सर्वसाधारण				
१९०	सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक				
(०६)	बळीराजा जलसंजीवनी योजनेसाठी भाग भांडवली अंशदान				
(०६)(०४)	महाराष्ट्र कृष्णा खोरे पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (उर्वरित महाराष्ट्र) (राज्य हिस्सा ७५%)				
	मूळ	१४,२५०.००	}	१९,५५०.००	१९,५५०.००
	पूरक	०.०१			
	पुनर्विनियोजन	(+)५,२९९.९९			
				

प्रलंबित देयकाच्या प्रदानासाठी मार्च २०२४ मध्ये वर नमूद केलेल्या उपशीर्षाखाली पुनर्विनियोजनाच्या मार्गाने ₹ ५,२९९.९९ लाखांचा निधी आवर्धित करण्यात आला.

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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६.अनुदानातील बचत पुढील शीर्षखाली अधिक खर्चाद्वारे अंशतः प्रतिसंतुलित झाली:-

४७००	मोठ्या पाटबंधाऱ्यांवरील भांडवली खर्च				
८०	सर्वसाधारण				
१९०	सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक				
(०६)	बळीराजा जलसंजीवनी योजनेसाठी भाग भांडवली अंशदान				
(०६)(०८)	तापी पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (उर्वरित महाराष्ट्र) (राज्य हिस्सा ७५%)				
	मूळ	..	२०,२५०.००		
	पूरक	..	०.०१		
	पुनर्विनियोजन	..	(+)१८,६१५.९९		
				३८,८६६.००	४०,८९१.००
					(+)२,०२५.००

प्रलंबित देयकाच्या प्रदानासाठी मार्च २०२४ मध्ये वर नमूद केलेल्या शीर्षातील पुनर्विनियोजनाद्वारे ₹ १८,६१५.९९ लाखांचा निधी आवर्धित करण्यात आला. जो ₹ २,०२५.०० लाखांची अंतिम बचत लक्षात घेता, ती अपूरी असल्याचे सिध्द झाले. ₹ २,०२५.०० लाख इतक्या अंतिम बचतीची कारणे प्रतिक्षित आहेत. (जुलै २०२४).

४७००	मोठ्या पाटबंधाऱ्यांवरील भांडवली खर्च				
८०	सर्वसाधारण				
१९०	सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुक खर्च				
(०६)	विदर्भ पाटबंधारे विकास महामंडळास भाग भांडवली अंशदान (विदर्भ प्रदेश) (केंद्र हिस्सा २५%)				
	मूळ	..	२४,६२५.००		
	पूरक	..	...
	पुनर्विनियोजन	..	...
				२४,६२५.००	२४,७७५.००
					(+)१५०.००

₹ १५०.०० लाखांचा अधिक खर्च झाला आहे. ₹ १५०.०० लाख इतक्या अधिक खर्चाची कारणे प्रतिक्षित आहेत. (जुलै २०२४).

अनुदान क्र.आय-५- पाटबंधाऱ्यांवरील भांडवली खर्च (समाप्त)

प्रधान शीर्ष ४७०१ मोठे व मध्यम पाटबंधारे यांवरील भांडवली खर्च

निलंबन शीर्ष	प्रारंभि शिल्लक (+ खर्च-जमा)	खर्च (₹ लाखांत)	जमा	अखेरची शिल्लक (+ खर्च-जमा) (₹ लाखांत)
संग्रह	(+)१५,२७५.८४	....	....	(+)१५,२७५.८४
खरेदी	(-)१०५१६.८५	....	....	(-)१०,५१६.८५
संकीर्ण सार्वजनिक बांधकाम	(+)८,४५६.५२	....	०.०३	(+)८,४५६.४९
विषयक आगाऊ रकमा				
कार्यशाळा निलंबन	(+)७,०७४.९०	....	....	(+)७,०७४.९०
रोख हिशेबपूर्ती	(+)७२६.१२	....	....	(+)७२६.१२
निलंबन लेखा				
एकूण	+२१,०१६.५३	....	०.०३	+२१०१६.५०

४८०१ वीज प्रकल्पांवरील भांडवली खर्च

निलंबन शीर्ष (+ खर्च-जमा)	प्रारंभि शिल्लक (+ खर्च-जमा)	खर्च (₹ लाखांत)	जमा	अखेरची शिल्लक (+खर्च-जमा) (₹ लाखांत)
संग्रह	(+)३९९.४८	....	....	(+)३९९.४८
खरेदी	(-)६०४.६६	....	....	(-)६०४.६६
संकीर्ण सार्वजनिक बांधकाम	(+)२०१.२३	....	....	(+)२०१.२३
विषयक आगाऊ रकमा				
कार्यशाळा निलंबन	(+)१.८१	....	....	(+)१.८१
रोख हिशेबपूर्ती	(+)८८.०४	....	....	(+)८८.०४
निलंबन लेखा				
एकूण	+८५.९०	....	....	+८५.९०

अनुदान क्र.आय-६- राज्य शासनाचे देशांतर्गत ऋण (सर्व भारित)

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
६००३ राज्य शासनाचे देशांतर्गत ऋण			
भारित:-			
मूळ .. १३,५३,३२,६८	१३,५३,३२,६८	१३,५३,३२,६७	(-)१
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)			१

अनुदान क्र.आय-७-शासकीय कर्मचारी, इत्यादींना कर्जे(सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी, इत्यादींना कर्जे			
दत्तमत:-			
मूळ ... ८३,५०,००	८३,५०.००	८२,२३,३७	(-)१,२६,६३
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)			१,२६,६३

अनुदान क्र.आय-७- शासकीय कर्मचारी इत्यादींना कर्जे(सर्व दत्तमत)

३.बचतीसह अनुदान बंद होण्याचे हे सलग एकोणीसावे वर्ष आहे. ही बाब अत्याधिक अंदाज आणि सदोष अर्थसंकल्पनाकडे निर्देश करते.

मागील वर्षामध्ये झालेली बचत पुढीलप्रमाणे आहे.

वर्ष	एकूण तरतूद	खर्च (₹ लाखांत)	बचत
२००५-०६	४,५६७.५०	३,०८३.०४	१,४८४.४६
२००६-०७	४,५६२.५०	४११३.९३	४४८.५७
२००७-०८	५,३६२.५०	३,२४१.१८	२,१२१.३२
२००८-०९	५,८३५.००	४,५०७.५७	१,३२७.४३
२००९-१०	६,६६३.३७	३,३२१.५८	३,३४१.७९
२०१०-११	६,८०२.५०	३,६४८.२७	३,१५४.२३
२०११-१२	७,४८२.७५	३,२९६.२९	४,१८६.४६
२०१२-१३	७,४८२.७५	३,७०६.१६	३,७७६.५९
२०१३-१४	७,४८२.७५	३,००३.५१	४,४७९.२४
२०१४-१५	५,४१३.७५	२,४६५.४६	२,९४८.२९
२०१५-१६	५,४१०.००	४,३४३.६५	१,०६६.३५
२०१६-१७	५,००५.००	४,७२३.२२	२८१.७८
२०१७-१८	२३९.१०	२३९.१०	०.०३
२०१८-१९	६,४१७.५०	६,२७७.५५	१३९.९५
२०१९-२०	६,७७९.२५	६,१९२.१४	५.८७
२०२०-२१	६,७७९.२५	२,५०८.७५	४,२७०.५०
२०२१-२२	६,७७९.२५	६,६१६.७९	५६२.४६
२०२२-२३	६,५२९.२५	६,१६५.७६	३६३.४९

(३४०)
विधी व न्याय विभाग
अनुदान क्र.जे-१-न्यायदान

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०१४ न्यायदान			
दत्तमत-			
मूळ .. ३२,७८,४१,७९	४५,४७,६०,०६	३४,५३,६५६३	(-)१०,९३,९४,४३
पूरक .. १२,६९,१८,२७			
वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)			१०,९२,६९,१२
भारित-			
मूळ .. ५,३८,८०,७०	११,२९,२७,१५	९,३१,४९,१४	(-)१,९७,७८,०९
पूरक .. ५,९०,४६,४५			
वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)			१,९६,७३,०९

टीपा व भाष्ये:-

- दत्तमत भागामध्ये ₹ १०९३९४.४३ लाख इतकी बचत असताना,मार्च २०२४ मध्ये ₹ १०९२६९.१२ लाखांची तरतूद परत करण्यात आली.
२. भारित भागामध्ये ₹ १९७७८.०९ लाख इतकी बचत असताना,मार्च २०२४ मध्ये ₹ १९६७३.०९ लाख इतकी तरतूद परत करण्यात आली.
३. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०१४ न्यायदान			
१०५ दिवाणी व सत्र न्यायालये			
१०५(०२)(०१) जिल्हा व सत्र न्यायालये			
मूळ .. २,४१,४२२.८३	२,५६,२५२.८६	२,५६,२२४.१६	(-)२८.७०
पूरक .. ९२,१९१.३१			
पुनर्विनियोजन .. (-)७७,३६१.२८			
२०१४ न्यायदान			
१०५ दिवाणी व सत्र न्यायालये			
१०५(०१)(०१) मुंबई शहर दिवाणी व सत्र न्यायालये			
मूळ .. १२,५४८.४८	१५,१७२.६४	१५,१४५.४३	(-)२७.२१
पूरक .. ७,८३४.४२			
पुनर्विनियोजन .. (-)५,२१०.२६			
२०१४ न्यायदान			
१०७ इलाखा शहर दंडाधिकारी यांची न्यायालये			
१०७(००)(०१) इलाखा शहर दंडाधिकारी यांची न्यायालये			
मूळ .. ९,८३८.४४	१३,२७०.५४	१३,२६९.९१	(-)०.६३
पूरक .. ६,९५०.३०			
पुनर्विनियोजन .. (-)३,५१८.२०			

अनुदान क्र.आय-जे-१ न्यायदान (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०१४ न्यायदान			
१०८ फौजदारी न्यायालये			
१०८(००)(०१) फौजदारी न्यायालये			
मूळ .. १३,३६६.२३	१२,७२९.३१	१२,७२९.३०	(-)०.०१
पूरक .. २,४७३.५५			
पुनर्विनियोजन .. (-)३,११०.४७			
२०१४ न्यायदान			
१०६ लघु वाद न्यायालय			
१०६(००)(०१) इलाखा शहर न्यायालये			
मूळ .. ७,९०८.६३	९,२९९.९७	९,२८२.१५	(-)१७.८२
पूरक .. ४,१६०.५५			
पुनर्विनियोजन .. (-)२,७६९.२१			
२०१४ न्यायदान			
११४ विधी सल्लागार व समुपदेशी			
११४(००)(०३) महाराष्ट्र राज्य विधी सेवा प्राधिकरण			
मूळ .. ६,६७६.३०	६,८६५.८२	६,८५०.५०	(-)१५.३२
पूरक .. २,०३५.००			
पुनर्विनियोजन .. (-)१,८४५.४८			
रेड्डी आयोगानुसार न्यायिक अधिकाऱ्यांच्या वेतन व भत्त्याच्या थकबाकीच्या प्रदानावर झालेल्या प्रत्यक्ष खर्चाच्या आधारावर नमूद केलेल्या शीर्षाखली मार्च २०२४ मध्ये ₹ ९३८१४.९० लाख इतकी तरतूद परत करण्यात आली. १०५(०२)(०१), १०५(०१)(०१), १०६(००)(०१) आणि ११४(००)(०३) अनुक्रमे या शीर्षाखालील ₹ २८.७० लाख, ₹ २७.२१ लाख, ₹ १७.८२ लाख व ₹ १५.३२ लाखांच्या आणखी बचतीची कारणे सादर करण्यात आलेली नाहीत.			
२०१४ न्यायदान			
१०२ उच्च न्यायालये			
१०२(१४)(०१) महिलांच्या सुरक्षेसाठी राष्ट्रीय अभियाना			
अंतर्गत महिला व बालकांशी संबंधीत प्रकरणे			
त्वरीत निकाली काढण्यासाठी विशेष न्यायालयांची			
स्थापना(केंद्र हिस्सा ६०%)			
मूळ .. ३,७५०.००	....	....	....
पूरक .. ०.०१			
पुनर्विनियोजन .. (-)३,७५०.०१			
२०१४ न्यायदान			
१०५ दिवाणी व सत्र न्यायालये			
१०५(०२)(०२) ग्राम न्यायालय अधिनियम,			
२००८ अन्वये ग्राम न्यायालयांची स्थापना			
मूळ .. २,८८८.६६	६२५.७६	६२५.७५	(-)०.०१
पूरक .. ०.०२			
पुनर्विनियोजन .. (-)२,२६२.९२			

अनुदान क्र.जे-१- न्यायादान (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२०१४	न्यायदान				
१०२	उच्च न्यायालये				
१०२(१४)(०२)	महिलांच्या सुरक्षेसाठी राष्ट्रीय अभियाना अंतर्गत महिला व बालकांशी संबंधीत प्रकरणे त्वरीत निकाली काढण्यासाठी विशेष न्यायालयांची स्थापना(राज्य हिस्सा ४०%)				
मूळ	..	२,५००.००	}	५८१.३४	५८१.३३
पूरक	..	०.०१			
पुनर्विनियोजन	..	(-)१,९१८.६७			
वेतन व सहायक अनुदान वेतन या शीर्षाखाली बचत झाल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ७९३१.६० लाख इतकी तरतूद परत करण्यात आली. तथापि, अर्थसंकल्पीय तरतूदीपेक्षा झालेल्या कमी खर्चाची कारणे नमूद करण्यात आलेली नाहीत.					

२०१४	न्यायदान					
११४	विधी सल्लागार व समुपदेशी					
११४(००)(०१)	विधी सल्लागार व समुपदेशी, शहर अधिकारी					
	मूळ	८,४८९.२९	}	७,३२४.६२	७,३१९.८९	(-)४.७३
	पूरक	१,२१९.५७				
	पुनर्विनियोजन	(-)२,३८४.२४				
वेतन अतिकालिक भत्ते, दूरध्वनी व प्रवास खर्च या शीर्षाखाली बचत झाल्यामुळे, मार्च २०२४ मध्ये ₹ २,३८४.२४ लाख इतकी तरतूद परत करण्यात आली. तथापि, बचतीची कारणे नमूद करण्यात आलेली नाहीत.						

२०१४	न्यायदान					
११४	विधी सल्लागार व समुपदेशी					
११४(००)(०२)	मुफसल अधिकारी					
	मूळ	..	४,२४१.०६	}	५,३८२.३०	५,३८१.१६
	पूरक	..	३,१२९.८३			
	पुनर्विनियोजन	..	(-)१,९८८.५९			
						(-)१.१४

वेतन, दूरध्वनी, प्रवास,संगणक व कार्यालयीन खर्चाच्या शीर्षाखाली बचत झाल्ल्यामुळे मार्च २०२४ मध्ये ₹ १९८८.५९ लाख इतकी तरतूद परत करण्यात आली. तथापि, बचतीची कारणे नमूद करण्यात आलेली नाहीत.

४.अनुदानातील बचत पुढील शीर्षाखालीदेखील झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२०१४ न्यायदान			
१०५ दिवाणी व सत्र न्यायालये			
१०५(०६)(०१) केंद्रीय गुन्हे अन्वेषण (सी.बी.आय) विशेष न्यायालय (केंद्रीय, सहाय्य)			
मूळ .. १,४००.००	१,५७४.५४	१,५५९.४१	(-)१५.१३
पूरक .. ९२८.२५			
पुनर्विनियोजन .. (-)७५३.७१			
२०१४ न्यायदान			
१०५ दिवाणी व सत्र न्यायालये			
१०५(०१)(०२) प्रमुख न्यायाधीश, कौटुंबिक न्यायालय			
मूळ .. ७,४७१.९०	१०,०००.४२	९,९९३.८६	(-)६.५६
पूरक .. ३,११९.१७			
पुनर्विनियोजन .. (-)५९०.६५			

अनुदान क्र.जे-१ न्यायदान (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२०१४ न्यायदान			
१०५ दिवाणी व सत्र न्यायालये			
१०५(०५)(०१) न्यायिक अधिकारी प्रशिक्षण संस्था			
मूळ .. १,३३४.४१	}	१,४६६.६१	१,४६६.६०
पूरक .. ३८५.००			
पुनर्विनियोजन .. (-)२५२.८०			
			(-)०.०१

रेड्डी आयोगानुसार न्यायिक अधिकार्यांच्या थकबाकीच्या प्रदानावर झालेल्या प्रत्यक्ष खर्चाच्या आधारे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ ₹ १५९७.१६ लाखांची तरतूद परत करण्यात आली. जी पूरक म्हणून घेण्यात आली होती. १०५(०६)(०१) या उप शीर्षाखालील ₹ १५.१३ लाखांच्या आणखी बचतीची कारणे सादर करण्यात आलेली नाहीत (जून २०२४).

२०१४ न्यायदान			
१०५ दिवाणी व सत्र न्यायालये			
१०५(०७)(०१) अतिरिक्त न्यायालये			
मूळ .. १८३.०५	}	१५७.६६	१५७.६६
पूरक .. ४८०.००			
पुनर्विनियोजन .. (-)५०५.३९			
		

कंत्राटी सेवा या शीर्षाखाली बचत झाल्यामुळे वर मार्च २०२४ मध्ये ₹ ५०५.३९ लाख इतकी तरतूद परत करण्यात आली. तथापि, बचतीची कारणे नमूद करण्यात आलेली नाहीत.

२०१४ न्यायदान			
१११ सरकारी मुखत्यार			
१११(००)(०१) सरकारी मुखत्यार			
मूळ .. ४७१.३६	}	१,२७९.७७	१,२७९.६७
पूरक .. १,२५३.३८			
पुनर्विनियोजन .. (-)४४४.९७			
			(-)०.१०

वेतन या शीर्षाखाली बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ ४४४.९७ लाख इतकी तरतूद परत करण्यात आली. तथापि, बचतीची कारणे नमूद करण्यात आलेली नाहीत.

२०१४ न्यायदान			
१०२ उच्च न्यायालये			
१०२(१२)(०१) तांत्रिक मनुष्यबळ सहाय्य			
मूळ .. ९८४.०२	}	६०९.८८	६०९.३९
पुनर्विनियोजन .. (-)३७४.१४			
			(-)०.४९

कोणतेही विनिर्दिष्ट कारण नमूद न करता, मार्च २०२४ मध्ये ₹ ३७४.१४ लाखांची तरतूद परत करण्यात आली.

२०१४ न्यायदान			
१०२ उच्च न्यायालये			
१०२(१०)(०१) सेवानिवृत्त माननीय उच्च न्यायालय			
न्यायाधीशांना एकत्रीकृत भत्ता			
मूळ .. १५८.१६	}	५६.४६	५६.४६
पुनर्विनियोजन .. (-)१०१.७०			
		

कार्यालयीन खर्च आणि प्रवास भत्ता या उद्दीष्ट शीर्षातून झालेल्या खर्चांमुळे मार्च २०२४ मध्ये ₹ १०१.७० लाखांची तरतूद परत करण्यात आली. ज्यास मान्यता प्राप्त झालेली होती.

अनुदान क्र.जे-१- न्यायदान (पुढे चालू)

५.विनियोजनातील भरीव बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०१४ न्यायदान १०२ उच्च न्यायालये १०२(०३)(०१) प्रबंधक अपील शाखा			
मूळ .. २७,६९०.५४	५४,४७७.६०	५४,४७३.६९	(-)३.९१
पूरक .. ३३,८४१.९७			
पुनर्विनियोजन .. (-)७,०५४.९१			
२०१४ न्यायदान १०२ उच्च न्यायालये १०२(०२)(०१) प्रबंधक ,मूळ न्यायशाखा			
मूळ .. १०,०१५.००	१६,७४६.०१	१६,६५५.७५	(-)९०.२६
पूरक .. ११,९१९.०४			
पुनर्विनियोजन .. (-)५,१८८.०३			
२०१४ न्यायदान १०२ उच्च न्यायालये १०२(०९)(०१) दर्जावाढीसाठी व प्रबलित प्रकरणे निकालात काढण्यासाठी विशेष अनुदाने			
मूळ .. ६,६४१.६४	९,४०२.७२	९,४०२.७१	(-)०.०१
पूरक .. ७,४९४.००			
पुनर्विनियोजन .. (-)४,७३२.९२			

रेड्डी आयोगानुसार न्यायिक अधिकाऱ्यांचे वेतन व भत्त्याच्या प्रदानावर झालेला प्रत्यक्ष खर्चाच्या आधारावर वर नमूद केलेल्या शीर्षाखाली मार्च २०२४ मध्ये ₹ १६९७५.८६ लाखांची तरतूद परत करण्यात आली. जी योजनेअंतर्गत पूरक म्हणून घेण्यात आली होती, १०२(०२)(०१) शीर्षाखाली ₹ ९०.२६ लाखांच्या आणखी बचतीची कारणे सादर करण्यात आलेली नाहीत. (जुलै २०२४).

२०१४ न्यायदान १०२ उच्च न्यायालये १०२(०१)(०१) न्यायाधीश			
मूळ .. ५,५९५.२०	५,४०४.५६	५,४०४.३८	(-)४.१८
पूरक .. ९१०.६१			
पुनर्विनियोजन .. (-)१,१०१.२५			

वेतन व कार्यालयीन खर्च या शीर्षाखाली बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ ११०१.२५ लाख इतकी तरतूद परत करण्यात आली. तथापि बचतीची कारणे नमूद करण्यात आलेली नाहीत.

६.विनियोजनातील भरीव बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०१४ न्यायदान १०२ उच्च न्यायालये १०२(१३)(०१) जलदगती न्यायालये			
मूळ .. १,४८१.४५	२,६८८.५८	२,६८८.५७	(-)०.०१
पूरक .. १,५५०.००			
पुनर्विनियोजन .. (-)३४२.८७			

अनुदान क्र.जे-१- न्यायदान(समाप्त)

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०१४ न्यायदान			
१०२ उच्च न्यायालये			
१०२(०६)(०१) नादारी प्रबंधक			
मूळ .. १४३.३६	२९८.१७	२९८.४१	(+)०.२४
पूरक .. ४७९.०२			
पुनर्विनियोजन .. (-)३२४.२१			
२०१४ न्यायदान			
१०२ उच्च न्यायालये			
१०२(०४)(०१) लेखा अन्वेषण आयुक्त			
मूळ .. १५७.०३	४१६.९९	४१५.२०	(-)१.७९
पूरक .. ५८०.७७			
पुनर्विनियोजन .. (-)३२०.८१			

योजनांतर्गत प्रत्यक्ष खर्च झाल्यामुळे, वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ९८७.८९ लाख इतकी तरतूद परत करण्यात आली. तथापि, बचतीची कारणे कळविण्यात आलेली नाहीत.

२०१४ न्यायदान					
१०२ उच्च न्यायालये					
१०२(०३)(०२) अनुवादक (अपील शाखा)					
मूळ .. १७५.०६	२४३.७७	२४३.७६	(-)०.०१		
पूरक .. २५६.८७					
पुनर्विनियोजन .. (-)१८८.१६					
२०१४ न्यायदान					
१०२ उच्च न्यायालये					
१०२(०२)(०२) अनुवादक (मूळ शाखा)					
मूळ .. ४४९.९५	८३०.०९	८३०.०९	....	
पूरक .. ५२१.७४					
पुनर्विनियोजन .. (-)१४१.६०					
२०१४ न्यायदान					
१०२ उच्च न्यायालये					
१०२(०७)(०१) न्यायालयधरक व परिसमापक					
मूळ .. १,००१.०९	२,०१६.१९	२,०१५.४७	(-)०.७२		
पूरक .. १,१२३.३८					
पुनर्विनियोजन .. (-)१०८.२८					

वेतन या उपशीर्षाखाली बचत झाल्यामुळे, वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ४३८.०४ लाख इतकी तरतूद परत करण्यात आली. तथापि, बचतीची कारणे कळविण्यात आलेली नाहीत.

२०१४ न्यायदान					
१०२ उच्च न्यायालये					
१०२(०८)(०१) लेखा अधिकारी					
मूळ .. १०७.०६	३०९.२७	३०५.००	(-)४.२७		
पूरक .. २९८.४२					
पुनर्विनियोजन .. (-)९६.२१					

रेड्डी आयोगानुसार न्यायिक अधिकाऱ्यांच्या थकबाकीच्या प्रदानावर झालेल्या प्रत्यक्ष खर्चाच्या आधारावर मार्च २०२४ मध्ये ₹ ९६.२१ लाखांची तरतूद परत करण्यात आली, जी योजनेअंतर्गत पूरक म्हणून घेण्यात आली.

अनुदान क्र.जे-२-सचिवालयीन व इतर सामाजिक सेवा व आर्थिक सेवा (पुढे चालू)

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०५२ सचिवालयीन सर्वसाधारण सेवा			
२०७० इतर प्रशासनिक सेवा			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२५० इतर सामाजिक सेवा			
३४७५ इतर सर्वसाधारण आर्थिक सेवा			
दत्तमत-			
मूळ .. २,९१,६५,३०	३,१९,३५,३०	२,७१,४२,५२	(-)४७,९२,७८
पूरक .. २७,७०,००			
वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)			४७,८४,६८
भारित-			
मूळ .. १०,००	१०,००	४,८०	(-)५,२०
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			५,२०

टीपा व भाष्ये :-

दत्तमत भागामध्ये खर्चासाठी मूळ तरतूद वापरण्यात आली नाही. त्यामुळे ₹ २७७० लाखांची पूरक तरतूद जुलै २०२३, डिसेंबर २०२३ आणि फेब्रुवारी २०२४ मध्ये प्राप्त झालेली अनुक्रमे ₹ १०७.७० लाख, ₹ १६.६७ लाख व ₹ २६४५.६३ लाखांची तरतूद अनावश्यक असल्याचे सिध्द झाले. २.दत्तमत भागामध्ये, ₹ ४७९२.७८ लाखांची बचत असतांना मार्च २०२४ मध्ये केवळ ₹ ४७८४.६८ लाखांची तरतूद परत करण्यात आली.

३.अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०७० इतर प्रशासनिक सेवा			
८०० इतर खर्च			
८००(००)(०३) धर्मादाय आयुक्तांचा विभागीय कर्मचारीवर्ग			
मूळ .. १०,८९०.२७	१०,४५२.७७	१०,४४६.६१	(-)६.१६
पूरक .. १,९२९.६३			
पुनर्विनियोजन .. (-)२,३६७.१३			
२०५२ सचिवालय-सर्वसाधारण सेवा			
०९० सचिवालयीन			
०९०(००)(०१) विधी व न्याय विभाग-आस्थापना			
मूळ .. ५,२७२.९०	३,७०९.५०	३,७०४.७१	(-)४.७९
पूरक .. ४२८.७०			
पुनर्विनियोजन .. (-)१,९९२.१०			

विभागाच्या न्यायिक अधिकाऱ्यांना रेड्डी आयोगानुसार सुधारित वेतन व भत्त्याच्या थकबाकीच्या प्रदानावर झालेल्या प्रत्यक्ष खर्चाच्या आधारावर वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ४३५९.२३ लाखांची तरतूद परत करण्यात आली.

अनुदान क्र.जे-२-सचिवालयीन व इतर सामाजिक सेवा व आर्थिक सेवा(समाप्त)

४.अनुदानातील बचत पुढील शीर्षाखाली देखील झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०७० इतर प्राशासनिक सेवा			
८०० इतर खर्च			
८००(००)(०१) धर्मादाय आयुक्त			
मूळ .. १,८२०.३५	१,९६१.२६	१,९६३.७५	(+) २.४९
पूरक .. ३९५.०१			
पुनर्विनियोजन .. (-) २५४.१०			

योजनेअंतर्गत न्यायिक अधिकाऱ्यांना रेड्डी आयोगानुसार सुधारित वेतन व भत्त्याच्या थकबाकीचे प्रदान झाल्यामुळे, प्रत्यक्ष खर्चाच्या आधारावर मार्च २०२४ मध्ये ₹ २५४.१० लाखांची तरतूद परत करण्यात आली.

अनुदान क्र.जे-३-स्थानिक संस्था व पंचायत राज संस्था यांना नुकसान भरपाईच्या व अभिहस्तांकित रकमा देणे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
३६०४ स्थानिक संस्था व पंचायत राजसंस्था यांना नुकसान भरपाईच्या व अभिहस्तांकित रकमा देणे			
दत्तमत-			
मूळ .. ७,३२,६०	७,३२,६०	७,३२,६०	....
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम		.	..

अनुदान क्र.जे-४- सार्वजनिक बांधकामांवरील भांडवली खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
दत्तमत-			
मूळ .. २५,००,००	५६,५५,७४	५६,५५,७४	....
पूरक .. ३१,५५,७४			
वर्षभरात परत करण्यात आलेली रक्कम			....

अनुदान क्र.जे-५- शासकीय कर्मचारी, इत्यादींना कर्जे (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी, इत्यादींना कर्जे			
दत्तमत-			
मूळ .. २६,५०,०१	२६,५०,०१	२५,२०,०६	(-) १,२९,९५
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)			१,२९,९५

(३४९)
उद्योग, उर्जा व कामगार विभाग
अनुदान क्र.के-१- विक्रेय वस्तु व सेवा यांवरील इतर कर व शुल्क (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४५ विक्रेय वस्तु व सेवा यांवरील इतर कर व शुल्क			
दत्तमत-			
मूळ .. ७३,३०,०९	७३,३०,०९	६९,०१,३०	(-)४,२८,७९
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)			४,३१,८१

टीपा व भाष्ये:-

₹ ४२८.७९ लाखांची अंतिम बचत असताना, मार्च २०२४ मध्ये ₹ ४३१.८१ लाखांची तरतूद अत्याधिक असल्याचे सिध्द झाले.

२.अनुदानातील बचत पुढील शीर्षाखाली देखील झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०४५ विक्रेय वस्तु व सेवा यांवरील इतर कर व शुल्क			
१०३ वसुली खर्च-विद्युत शुल्क			
१०३(००)(०२) विद्युत निरीक्षणालय, निरीक्षणालय शाखा			
मूळ .. ६,९२१.९९	६,४९१.११	६,४९४.१३	(+)३.०२
पुनर्विनियोजन .. (-)४३०.८८			

४६२ रिक्त पदे असल्यामुळे, विद्युत (इलेक्ट्रीकल) पर्यवेक्षक, ठाणे-२ यांच्याकडून कार्यालयीन खर्चाची देयकांची पूर्तता न झाल्यामुळे,मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे / प्रत्यार्पणाद्वारे ₹ ४३०.८८ लाखांची तरतूद काढण्यात आली.

अनुदान क्र.के-३- लेखनसामाग्री व मुद्रण

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०५७ पुरवठा व विनियोग २०५८ लेखनसामाग्री व मुद्रण २४०६ वनीकरण व वन्यजीवन			
दत्तमत-			
मूळ .. २,२४,७८,३७	२,३४,६१,५२	२,०७,६५,५७	(-) २६,९५,९५
पूरक .. ९,८३,१५			
वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)			२६,९४,७१
भारित-			
मूळ .. १.००	१.००	....	(-) १.००
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१.००

टीपा व भाष्य:-

दत्तमत भागात, ₹ २२४७८.३७ लाख इतक्या मूळ तरतूदी इतकाही खर्चासाठी वापर झाला नाही, म्हणून जुलै २०२३ मध्ये ₹ २५८.७२ लाख व डिसेंबर २०२३ मध्ये ₹ ७२४.४३ लाख प्राप्त झालेली ₹ ९८३.१५ लाखांची पूरक तरतूद, अनावश्यक असल्याचे सिध्द झाले. ₹ २६९५.९५ लाखांची बजत असताना, मार्च २०२४ मध्ये केवळ ₹ २६९४.७१ लाखांची तरतूद परत करण्यात आली.

३.अनुदानातील बचत पुढील शीर्षाखाली देखील झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५८ लेखनसामाग्री व मुद्रण १०३ शासकीय मुद्रणालये १०३(००)(०१) शासकीय मध्यवर्ती मुद्रणालय, मुंबई			
मूळ .. ६,७४७.४९	६,०६५.९६	६,०६५.९१	(-) ०.०५
पूरक .. १९१.६५			
पुनर्विनियोजन .. (-) ८७३.१८			

रिक्त पदांमुळे, थकबाकीचे आदेश प्राप्त न झाल्याने, स्वग्राम रजा प्रवास सवलतीवर कमी खर्च झाल्यामुळे वैद्यकीय प्रतिपूर्ती देयके प्राप्त न झाल्याने व ₹ ५.५२ लाखांच्या देयकासाठी कोषागार कार्यालयाकडून आक्षेप घेतल्यामुळे मार्च २०२४ मध्ये ₹ ८७३.१८ लाखांची तरतूद परत करण्यात आली.

२०५८ लेखनसामाग्री व मुद्रण १०३ शासकीय मुद्रणालये १०३(००)(०२) शासकीय फोटोझिंको मुद्रणालय, पुणे.			
मूळ .. २,३७५.४५	२,३९१.५०	२,३९१.५०	....
पूरक .. २९३.६३			
पुनर्विनियोजन .. (-) २७७.५८			

रिक्त पदांमुळे आशवासित प्रगती योजनेअंतर्गत थकबाकीचे आदेश प्राप्त न झाल्याने स्वग्राम रजा प्रवास सवलतीवर कमी खर्च झाल्यामुळे प्रवास भत्त्याची देयके प्राप्त न झाल्यामुळे आणि कठोर उपाययोजना स्वीकारल्याने मार्च २०२४ मध्ये ₹ २७७.५८ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक क - ३- लेखनसामग्री व मुद्रण - समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५८ लेखनसामग्री व मुद्रण			
१०३ शासकीय मुद्रणालये			
१०३(००)(०५) शासकीय मुद्रणालय, छत्रपती संभाजी नगर			
मूळ १३८.०५	८२६.३०	८२६.३०	....
पुनर्विनियोजन (-)१११.७५			
२०५८ लेखनसामग्री व मुद्रण			
१०३ शासकीय मुद्रणालये			
१०३(००)(०४) शासकीय मुद्रणालय, नागपूर			
मूळ २,४४०.५१	२,१८४.११	२,१८३.१६	(-)०.९५
पुनर्विनियोजन (-)२५६.४०			
२०५८ लेखनसामग्री व मुद्रण			
१०२ नमुन्याचे मुद्रण, साठवण व वितरण			
१०२(००)(०१) येरवडा कारागृह मुद्रणालय, पुणे			
मूळ १,५९८.६४	१,६२७.६६	१,६२७.६६	....
पूरक २५८.७२			
पुनर्विनियोजन (-)२२९.७०			
२०५८ लेखनसामग्री व मुद्रण			
१०३ शासकीय मुद्रणालये			
१०३(००)(०३) शासकीय मुद्रणालय, कोल्हापूर			
मूळ १,१६०.३९	१,०५१.५५	१,०५१.५६	(+)०.०१
पूरक ११५.००			
पुनर्विनियोजन (-)२२३.८४			
२०५८ लेखनसामग्री व मुद्रण			
००१ संचालन व प्रशासन			
००१(००)(०१) मुद्रण व लेखासामग्री संचालनालय			
मूळ ४,३५३.३८	४,३०१.८३	४,३०१.८३	....
पूरक १००.८२			
पुनर्विनियोजन (-)१५२.३७			

रिक्त पदे, थकबाकीचे आदेश प्राप्त न झाल्यामुळे, स्वग्राम रजाप्रवास सवलतीवर कमी खर्च, केल्यामुळे, वैद्यकीय दावे व प्रवासभत्त्यांची देयके प्राप्त न झाल्यामुळे, योजनेर्गत वाहनांच्या दुरुस्तीवर कमी खर्च झाल्यामुळे मार्च २०२४ मध्ये ₹ ३७६.२१ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्रमांक के -४- कामगार, सेवायोजन व कौशल्य विकास (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारोंत)	अधिक खर्च (+) बचत (-)
२२३० कामगार, सेवायोजन व कौशल्य विकास दत्तमत-			
मूल ३,८७,०२,९७	४,०२,४३,६०	२,३८,९४,५६	(-)१,६३,४९,०४
पूरक १५,४०,६३			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१,६३,४६,५४

टिपा व भाष्ये:-

₹ २३८९४.५६ लाख इतक्या खर्चाचा मूल तरतुदीत विनियोग केला नव्हता, म्हणून डिसेंबर २०२३ मध्ये मिळालेली ₹ १५४०.६३ लाखांची पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले.

२. ₹ १६३४९.०४ लाखांची बचत असताना, मार्च २०२४ मध्ये ₹ १६३४६.५४ ची तरतूद करण्यात आली.

३. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली.

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३० कामगार सेवायोजन व कौशल्य विकास			
०१ कामगार			
००१ संचालन व प्रशासन			
००१(००)(०६) कामगार आयुक्ताचे बळकटीकरण व कामगार कार्यधर्मांची अंमलबजावणी			
मूल ७,६०८.९७	३८३.६०	३८३.५२	(-)०.०८
पुनर्विनियोजन (-)७,२२५.३७			

मुख्यत्वे कामगार भवन वाशिम याचें अंदाज प्राप्त न झाल्यामुळे व सोलापुर येथील कामगार भवनाच्या बांधकामासाठी तांत्रिक व प्रशासकीय मान्यता प्राप्त न झाल्यामुळे त्याच बरोबर प्रादेशिक कृषी व्यवस्थापन प्रशिक्षण संस्था पुणे कडून वर्ग तीनच्या ५० कर्मचाऱ्यांना निःशुल्क प्रशिक्षण दिल्यामुळे प्रशिक्षणावरील कमी खर्चांमुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यार्पणाद्वारे ₹ ७२२५.३७ लाखांची तरतूद काढण्यात आली.

२२३० कामगार सेवायोजन व कौशल्य विकास			
०१ कामगार			
१११ कामगारासाठी सामाजिक सुरक्षा			
१११(००)(११) घरेलू कामगार कल्याणमंडळाला सहायक अनुदान			
मूल ५,०००.००	....	....	....
पुनर्विनियोजन (-)५,०००.००			

राज्यात निवडणूक असल्यामुळे योजनेतर्गत लाभार्थींना मूळभूत साधनांचे वितरण न केल्यामुळे मार्च २०२४ मध्ये ₹ ५००० लाख इतकी संपूर्ण तरतूद परत काढण्यात आली.

अनुदान क्रमांक के -४- कामगार, सेवायोजना व कौशल्य विकास (सर्व दत्तमत) – पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३० कामगार, सेवायोजन व कौशल्य विकास			
०१ कामगार			
००१ संचालन व प्रशासन			
००१(००)(०२) कामगार उप-आयुक्त (प्रादेशिक)			
मूळ ४,१९८.७२	३,०५६.७७	३,०५६.७८	(+)०.०१
पुनर्विनियोजन (-)१,१४१.९५			

अधिकारी व कर्मचाऱ्यांची रिक्त पदे, वैद्यकीय देयके व प्रवास भत्यांची मागणी कमी प्राप्त झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पणाद्वारे ₹ ११४१.९५ लाखांची तरतूद काढण्यात आली.

४. अनुदानातील बचत पुढील शीर्षाखाली घडून आली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३० कामगार सेवायोजन व कौशल्य विकास			
०१ कामगार			
००१ संचालन व प्रशासन			
००१(००)(०१) कामगार आयुक्त			
मूळ ३,१८४.५२	२,५०३.६७	२,५०३.४७	(-)०.२०
पूरक ८३.८२			
पुनर्विनियोजन (-)७६४.६७			

अधिकारी व कर्मचाऱ्यांची रिक्त पदे, वैद्यकीय देयके व प्राप्त झाल्यामुळे कंत्राटवर वाहनचालक भाड्याने नेमल्यामुळे अतिरिक्त भत्त्यात बचत व देशांतर्गत प्रवासाची देयके कमी प्राप्त झाल्यामुळे मार्च २०२४ मध्ये ₹ ७६४.६७ लाखांची तरतूद करण्यात आली.

२२३० कामगार सेवायोजन व कौशल्य विकास			
०१ कामगार			
१०२ कामाची परिस्थिती व सुरक्षितता			
१०२(००)(०१) औद्योगिक सुरक्षा व आरोग्य संचालनालय			
मूळ २,४७४.९९	१,७७४.५६	१,७७४.५६	....
पूरक ४२.१९			
पुनर्विनियोजन (-)७४२.६२			

अधिकारी व कर्मचाऱ्यांची रिक्त पदे व योजनेंतर्गत वैद्यकीय देयके प्रवास भत्याची मागणी कमी प्रमाणात प्राप्त झाल्यामुळे मार्च २०२४ मध्ये ₹ ७४२.६२ लाखांची तरतूद परत करण्यात आली.

२२३० कामगार सेवायोजन व कौशल्य विकास			
०१ कामगार			
१११ कामगारांसाठी सामाजिक सुरक्षा			
१११(००)(०४) विकास आयुक्त (असंघटित) कामगार			
मूळ १७१.६२	१००.०९	१००.१०	(+)०.०१
पूरक ५००.००			
पुनर्विनियोजन (-)५७१.५३			

रिक्त पदे व योजनेंतर्गत वेतनाखाली कोणतीही मागणी नसल्यामुळे मार्च २०२४ मध्ये ₹ ५७१.५३ लाखांची तरतूद करण्यात आली.

अनुदान क्रमांक के -४- कामगार, सेवायोजना व कौशल्य विकास (सर्व दत्तमत) – पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३० कामगार, सेवायोजन व कौशल्य विकास			
०१ कामगार			
१०१ औद्योगिक संबंध			
१०१(००)(०७) औद्योगिक लवाद न्यायालय			
मूळ ४६३.००	४५.४१	४५.४१	....
पुनर्विनियोजन (-) ४१७.५९			

नवीन औद्योगिक न्यायालयाची स्थापना न झाल्यामुळे व योजनेतर्गत कालमर्यादित संगणक व लेझर प्रिंटरसाठी प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ ₹ ४१७.५९ लाखांची तरतूद परत करण्यात आली.

२२३० कामगार सेवायोजन व कौशल्य विकास			
०१ कामगार			
००२ कामाची परिस्थिती व सुरक्षितता			
१०२(००)(१५) बाष्पके संचालनालयाचे बळकटीकरण व बाष्पके अधिनियमाची परिणाम कारक अंमलबजावणी			
मूळ ३६५.००	२९.६०	२९.६०	....
पुनर्विनियोजन (-) ३३५.४०			

सार्वजनिक बांधकाम विभागाकडून तांत्रिक मंजूरी उशिरा प्राप्त झाल्यामुळे व निवडणुकी मुळे प्रशासकीय मान्यता न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ ३३५.४० लाखांची तरतूद परत करण्यात आली.

२२३० कामगार सेवायोजन व कौशल्य विकास			
०१ कामगार			
००१ औद्योगिक संबंध			
१०१(००)(०८) कामगार न्यायालये			
मूळ ३६६.००	४०.३५	४०.३५	....
पुनर्विनियोजन (-) ३२५.६५			

नवीन औद्योगिक न्यायालयाची स्थापना न झाल्यामुळे व काल मर्यादित नियोजित कार्यालयीन खर्चाचे प्रस्ताव प्राप्त न झाल्यामुळे त्याचबरोबर दिनांक १५ फेब्रुवारी २०२४ च्या शासना निर्णयानुसार खरेदीवर निर्बंध असल्यामुळे मार्च २०२४ मध्ये ₹ ३२५.६५ लाखांची तरतूद परत करण्यात आली.

२२३० कामगार सेवायोजन व कौशल्य विकास			
०१ कामगार			
१०२ कामाची परिस्थिती व सुरक्षितता:			
१०२(००)(०२) बाष्पके संचालनालय			
मूळ १,२५९.९५	९५९.१३	९५९.११	(-)०.०२
पुनर्विनियोजन (-) ३००.८२			

अधिकारी व कर्मचाऱ्यांची रिक्त पदे, वैद्यकीय खर्चाची प्रतिपूर्ती व प्रवास भत्त्याची कमी मांगणी व काल मर्यादित दूरध्वनी, विधुत, पाणी दयके प्राप्त झाल्यामुळे व चपराशाचे संविदात्मक पद रद्द झाल्यामुळे मार्च २०२४ मध्ये ₹ ३००.८२ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक के -४- कामगार, सेवायोजना व कौशल्य विकास (सर्व दत्तमत) – पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३० कामगार, सेवायोजन व कौशल्य विकास			
०१ कामगार			
१०२ कामाची परिस्थिती व सुरक्षा			
१०२(००)(१६) औद्योगिक सुरक्षा व आरोग्य संचालनालयाचे			
बळकटीकरण आणि सुरक्षा विषयक व आरोग्य			
विषयक बाबींची परिणामकारक अंमलबजावणी			
मूळ ५००.००			
पुनर्विनियोजन (-) २९४.५५	२०५.४५	२०५.४५	....

वित्त विभागाने मुंबई कार्यालयाच्या ५ व्या मजल्याची दुरुस्ती/नूतनी करणासाठीची प्रशासकीय मान्यता रद्द केल्यामुळे व दिनांक १४ फेब्रुवरी २०२४ चे परिपत्रक पहा वित्त विभागाचे निर्देशानुसार संगणक खरेदीचा प्रस्ताव सादर न केल्यामुळे मार्च निर्देशानुसार संगणक खरेदीचा प्रस्ताव सादर न केल्यामुळे मार्च २०२४ मध्ये ₹ २९४.५५ लाखांची तरतूद परत करण्यात आली.

२२३० कामगार सेवायोजन व कौशल्य विकास			
०१ कामगार			
१११ कामगारांसाठी सामाजिक सुरक्षा			
१११(००)(१४) बाळ कामगार प्रतिबंध अधिनियम, १९८६			
मूळ ३७५.००			
पुनर्विनियोजन (-) २५६.१८	११८.८२	११८.८२	....

अर्थसंकल्पीय वितरण प्रणालीवर निधी वितरित होण्याच्या आधारावर व निवडणुकीच्या आदर्श आचार संहितेमुळे जाहिरात प्रसिद्ध न झाल्यामुळे मार्च २०२४ मध्ये ₹ २५६.१८ लाखांची तरतूद करण्यात आली.

२२३० कामगार सेवायोजन व कौशल्य विकास			
०१ कामगार			
००४ संशोधन व सांख्यिकी			
००४(००)(०२) सामाजिक व आर्थिक सर्वेक्षण			
मूळ ३६७.९९			
पुनर्विनियोजन (-) १४४.९९	२२३.००	२२३.००	....

अधिकारी व कर्मचाऱ्यांची रिक्त पदे, योजनेतर्गत वैद्यकीय देयके व प्रवास भत्त्यांची कमी मागणी प्राप्त झाल्यामुळे मार्च २०२४ मध्ये ₹ १४४.९९ लाखांची तरतूद परत करण्यात आली.

२२३० कामगार सेवायोजन व कौशल्य विकास			
०१ कामगार			
२७७ शिक्षण			
२७७(००)(०१) महाराष्ट्र कामगार यांच्या संस्था, मुंबई			
मूळ २३३.०७			
पुनर्विनियोजन (-) १४४.८०	८८.२७	८८.२७	....

रिक्त पदांमुळे वेतनात बचत झाल्यामुळे व योजनेतर्गत शिष्यवृत्ती व विद्यावेतनासाठी कोणतीही मागणी नसल्यामुळे मार्च २०२४ मध्ये ₹ १४४.८० लाख इतकी तरतूदपरत करण्यात आली.

अनुदान क्रमांक के -४- कामगार, सेवायोजना व कौशल्य विकास (सर्व दत्तमत) – समाप्त

५. वरील टिपा ३ व ४ मध्ये नमूद केलेली बचत अधिक खर्चाद्वारे अंशतः प्रतिसंतुलित झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३० कामगार, सेवायोजना व कौशल्य विकास			
०१ कामगार			
१०१ औद्योगिक संबंध			
१०१(००)(०२) कामगार न्यायालये			
मूळ ४,५७९.५८	६,००८.५४	६,००६.७८	(-)१.७६
पूरक ४७८.३९			
पुनर्विनियोजन ९५०.५७			
२२३० कामगार सेवायोजना व कौशल्य विकास			
०१ कामगार			
१०१ औद्योगिक संबंध			
१०१(००)(०१) औद्योगिक लवाद न्यायालय			
मूळ ४,८५३.४१	६,१७५.४६	६,१७४.९८	(-)०.४८
पूरक ४३६.२२			
पुनर्विनियोजन ८८५.८३			

वर नमूद केलेल्या उपशीर्षाखालील मार्च २०२४ मधील ₹ १८३६.४० लाखांची अतिरिक्त तरतूद ही सर्वोच्च न्यायालयाच्या आदेशानुसार न्यायदान विषयक अधिकाऱ्यांना सुधारित भत्ते प्रदान करण्यासाठी होती.

२२३० कामगार सेवायोजना व कौशल्य विकास			
०१ कामगार			
१११ कामगाराकरिता सामाजिक सुरक्षा			
१११(००)(०१) श्रमिक भरपाई आयुक्त			
मूळ ३५९.४२	३८६.९८	३८६.९८	....
पूरक ०.०१			
पुनर्विनियोजन २७.५५			

कोणतेही विशिष्ट कारण न देता मार्च २०२४ मध्ये ₹ २७.५५ लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्रमांक के -५- सामाजिक सुरक्षा व कल्याण (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)	
२२३५ सामाजिक सुरक्षा व कल्याण				
दत्तमत				
मूळ	२४.००	२४,००	७,२०	(-) १६,८०
पूरक	....		
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)				

अनुदान क्रमांक के -६- ऊर्जा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
दत्तमत -			
मूळ	९२,८२,७३,९८	१,२०,३४,५८,०५	(-)४,२७,४४,९३
पूरक	३१,७९,२९,००		
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१,७७,४४,९३

टिपा व भाष्य :-

₹ ४२७४४.९३ लाखांची बचत असताना, केवळ ₹ १७७४४.९३ लाखांची तरतूद मार्च २०२४ मध्ये परत करण्यात आली.

अनुदान क्रमांक के -७- उद्योग

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (रु. हजारांत)	अधिक खर्च (+) बचत (-)
२८५१ ग्रामोद्योग व लघुउद्योग			
२८५२ उद्योग			
२८५३ अलोहयुक्त खनिकर्म व धातुशास्त्रीय उद्योग			
दत्तमत -			
मूळ ४२,३६,२५,०५	७२,४१,८९,०७	६२,८०,०७,९७	(-)९,६१,८१,१०
पूरक ३०,०५,६४,०२			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			९,६१,६३,७४
भारित-			
मूळ १	१	....	(-)१
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१

टिपा व भाष्ये -

दत्तमत भागात रु. ९६१८१.१० लाखांची बचत असताना, मार्च २०२४ मध्ये परत करण्यात आलेली रु. ९६१६३.७४ लाखांची तरतूद अत्यधिक असल्याचे सिद्ध झाले.

२. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रु. लाखांत)	अधिक खर्च (+) बचत (-)
२८५२ उद्योग			
८० सर्वसाधारण			
१०२ औद्योगिक उत्पादकता			
१०२(००)(०१) एकत्रित प्रोत्साहन योजनेअंतर्गत प्रोत्साहन पर रक्कम			
मूळ ३,३०,०००.००	५,७०,०००.००	५,७०,०००.००	....
पूरक ३,००,०००.००			
पुनर्विनियोजन (-) ६०,०००.००			

कोणतेही विशिष्ट कारण न देता मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पणाद्वारे रु. ६०००० लाखांची तरतूद काढण्यात आली.

२८५१ ग्रामोद्योग व लघुउद्योग			
१०२ लघु उद्योग			
१०२(००)(२५) मुख्यमंत्री रोजगार निर्मिती कार्यक्रम (कार्यक्रम)			
मूळ ५०,१००.००	२०,८४३.४५	२०,८४१.४६	(-) १.९९
पुनर्विनियोजन (-) २९,२५६.५५			

प्रवास भत्यांची मागणी कार्यालयीन खर्च व योजनेअंतर्गत खर्च व इतर खर्च प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये रु. २९२५६.५५ लाख परत करण्यात आले.

अनुदान क्रमांक के -७- उद्योग

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२८५१ ग्रामोद्योग व लघुउद्योग			
१०२ लघुउद्योग			
१०२(००)(२४) महाराष्ट्र राज्य औद्योगिक समूह विकास कार्यक्रम (एम.एस.आय.सी.डी.पी.)			
मूळ १०,०००.००	५,०००.००	५,०००.००	....
पुनर्विनियोजन (-) ५,०००.००			

राज्यतील आदर्श आचार संहितेमुळे निविदेला अंतिम रूप न दिल्यामुळे मार्च २०२४ मध्ये ₹ ५००० लाख परत करण्यात आले.

२८५२ उद्योग			
८० सर्वसाधारण			
१०२ औद्योगिक उत्पादकता			
१०२(००)(१५) मैत्री कक्षासाठी खर्च			
मूळ ४,८२०.००	१,४७०.४३	१,४७०.४७	(+) ०.०४
पुनर्विनियोजन (-) ३,३४९.५७			

५८ वैकी १८, पदेरिक्त कार्यदिशानुसार महाई- पोर्टल चे काम पूर्ण न झाल्यामुळे व योजनेअंतर्गत २रा व ३रा हप्ता प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यार्पणाद्वारे ₹ ३३४९.५७ लाखांची तरतूद काढण्यात आली.

२८५१ ग्रामोद्योग व लघुउद्योग			
१०५ खादी व ग्रामोद्योग			
१०५(००)(०९) मध केंद्र			
मूळ १,६००.००	१५६.७९	१५६.७९	....
पुनर्विनियोजन (-) १,४४३.२१			

योजनेअंतर्गत विहित प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ १४४३.२१ लाखांची तरतूद परत करण्यात आली.

२८५१ ग्रामोद्योग व लघुउद्योग			
१०५ खादी व ग्रामोद्योग			
१०५(००)(०१) खादी व ग्रामोद्योग मंडळाला सहायक अनुदान			
मूळ ८,४०९.५२	७,०५३.५३	७,०५३.५३	....
पुनर्विनियोजन (-) १,३५५.९९			

योजनेअंतर्गत रिक्त पदांमुळे वेतन व भत्यांवरील बचतीमुळे मार्च २०२४ मध्ये ₹ १३५५.९९ लाखांची तरतूद परत करण्यात आली.

३. अनुदानतील बचत पुढील शीर्षाखाली देखील झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२८५२ उद्योग			
८० सर्वसाधारण			
१०२ औद्योगिक उत्पादकता			
१०२(००)(१४) माहिती तंत्रज्ञान घरकांना आवयाची प्रोत्साहने योजना			
मूळ १,०००.००	२०.००	२०.००	....
पुनर्विनियोजन (-) ९८०.००			

अनुदान क्रमांक के -७- उद्योग — समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२८५१ ग्रामोद्योग व लघुउद्योग			
१०६ काथ्या उद्योग			
१०३(०१)(०१) काथ्या उद्योग धोरण २०१८ अंतर्गत प्रशिक्षण कार्यक्रम, बाजारपेठ विकास व विपणन याकरिता सहाय्यक अनुदान (कार्यक्रम)			
मूळ ३५०.००	२४५.००	२४५.००	....
पुनर्विनियोजन (-) १०५.००			

योजने अंतर्गत प्रस्ताव सादर न झाल्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या उपशीर्षाखाली ₹ १०८५ लाखांची तरतूद परत करण्यात आली.

२८५१ ग्रामोद्योग व लघुउद्योग			
१०२ लघुउद्योग			
१०२(००)(२३) मान्यता प्राप्त औद्योगिक समूहांमध्ये सामाईक व पायाभूत सुविधा विकास योजना- केंद्र शासनाचा सूक्ष्म लघु उपक्रम समूह विकास कार्यक्रम व औद्योगिक पायाभूत सुविधा विकास श्रेणीवाढ (आय.आय.यू.एस.)			
मूळ २,०००.००	१,०४४.४६	१,०४४.४७	(+)०.०१
पुनर्विनियोजन (-) ९५५.५४			

आदर्श आचार संहितेमुळे निविदेला अंतिम रूप न दिल्यामुळे मार्च २०२४ मध्ये ₹ ९५५.५४ लाख परत करण्यात आले.

२८५१ ग्रामोद्योग व लघुउद्योग			
१०२ लघुउद्योग			
१०२(००)(०९) जिल्हा उद्योग केंद्राची स्थापना			
मूळ ४,०५१.००	३,४०३.५३	३,४०२.९९	(-)१.३४
पुनर्विनियोजन (-) ६४७.४७			

योजनेअंतर्गत रिक्त पदांमुळे वेतन व भत्त्यांच्या बचतीमुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यार्पणाद्वारे ₹ ६४७.४७ लाखांची तरतूद काढण्यात आली.

२८५३ अलोहयुक्त खनिकर्म व धातूशास्त्रीय उद्योग			
०२ खाणींचे विनियमन व विकास			
१०२ खणिज समन्वेषण			
१०२(००)(०१) राज्यातील महत्वाच्या आर्थिक खनिजांचे सर्वेक्षण व पूर्वक्षेपण			
मूळ २,२८१.५५	१,७३१.५६	१,७३१.५७	(+)०.०१
पुनर्विनियोजन (-) ५४९.९९			

राजपत्रित व अराजपत्रित रिक्त पदांमुळे व वीज महामंडळाकडील विलंब शुल्कांचे पुस्तक समायोजनामुळे मार्च २०२४ मध्ये ₹ ५४९.९९ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक के -७- उद्योग – समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२८५२ उद्योग			
८० सर्वसाधारण			
१०२ औद्योगिक उत्पादकता			
१०२(००)(१६) प्रशिक्षणाकरिता प्रोत्साहने, नवीन तंत्रज्ञान भांडवलं			
कौशल्ये, एम हबद्वारे गुणवत्ता व साहस भांडवल निधी			
पूरक ५००.००			
पुनर्विनियोजन (-) ५००.००			

राजपत्रित व अराजपत्रित रिक्त पदे या मुळे व योजनेअंतर्गत वीज महामंडळाकडून विलंब शुल्कांचे पुस्तक समायोजनमुळे मार्च २०२४ मध्ये ₹ ५००.०० लाखांची संपूर्ण तरतूद परत करण्यात आली.

२८५३ अलोहयुक्त खनिकर्म व धातूशास्त्रीय उद्योग			
०२ खाणींचे विनियमन व विकास			
००१ संचालन व प्रशासन			
००१(००)(०१) भूविज्ञान व खनिकर्म संचालनालय			
मूळ १,३०५.४८			
पुनर्विनियोजन (-) ३०५.७८			
	९९९.७०	९९९.७०	....

२८५२ उद्योग			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
००१(००)(०१) उद्योग संचालनालय			
मूळ ७५६.७९			
पूरक १६.००			
पुनर्विनियोजन (-) १२१.९०			
	६५०.८९	६५०.६९	(-)०.२८

२८५२ उद्योग			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
००१(००)(०२) प्रादेशिक व जिल्हा कार्यालये			
मूळ ९७२.६०			
पूरक ४८.००			
पुनर्विनियोजन (-) १८७.९२			
	८३२.६८	८३०.३९	(-)२.२९

योजनेअंतर्गत रिक्त पदांमुळे मार्च २०२४ मध्ये वर नमूद केलेल्या उपशीर्षाखाली ₹ ६१५.६० लाखांची तरतूद परत करण्यात आली.

२८५१ ग्रामोद्योग व लघुउद्योग			
००१ संचालन व प्रशासन			
००१(००)(०१) ग्रामोद्योग व लघुउद्योग विकास			
मूळ ५८५.९७			
पुनर्विनियोजन (-) १३५.६९			
	४५०.३६	४५०.३६	....

योजनेअंतर्गत रिक्त पदांमुळे मार्च २०२४ मध्ये ₹ १३५.६९ लाखांची तरतूद प्रत्यार्पणाद्वारे काढण्यात आली.

अनुदान क्रमांक के -७- उद्योग — समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२८५१ ग्रामोद्योग व लघुउद्योग			
००१ संचालन व प्रशासन			
००१(००)(०२) उद्योग संचालनालयाचे संगणकीकरण			
मूळ २००.००			
पुनर्विनियोजन (-) १२०.७३	७९.२७	७९.२७	....

विकासळाने केलेल्या शिफारसीनुसार जीईएस पोर्टलवर १५०० जीबी स्टोअरेज उपलब्ध नसल्यामुळे निविदा काढण्यासाठी तांत्रिक अडचणी आल्यामुळे मार्च २०२४ मध्ये ₹ १२०.७३ लाखांची संपूर्ण तरतूद परत करण्यात आली.

२८५१ ग्रामोद्योग व लघुउद्योग			
१०२ लघु उद्योग			
१०२(००)(०३) औद्योगिक प्रदर्शनांमध्ये व व्यापार तंत्रा मध्ये			
भाग घेणे			
मूळ ५००.००			
पुनर्विनियोजन (-) १२०.२५	३७९.७५	३७९.७५	....

योजनेअंतर्गत प्रस्तावाकरिता मान्यता न मिल्यामुळे मार्च २०२४ मध्ये ₹ १२०.२५ लाखांची तरतूद परत करण्यात आली.

४. वरीलटिपा २ व ३ मध्ये नमूद केलेली बचत खालील खर्चाद्वारे अंशत प्रतिसंतुलित झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२८५१ ग्रामोद्योग व लघुउद्योग			
१०२ लघु उद्योग			
१०२(००)(२२) उद्योग संचालनालयाची प्रादेशिक कार्यालये व			
जिल्हा उद्योग केंद्रे यांचे बांधकाम व दुरुस्ती			
मूळ २०९.९९			
पुनर्विनियोजन (-) १७२.०२	३८२.०१	३८२.०२	(+)०.०१
२८५२ उद्योग			
८० सर्वसाधारण			
१०२ औद्योगिक उत्पादकता			
१०२(००)(११) वाईन उद्योगांना प्रोत्साहन			
मूळ ३,०००.००			
पुनर्विनियोजन (-) ९,१००.००	१२,१००.००	१२,०८६.९७	(-)१३.०३

कोणतेही विशिष्ट कारण न देता वर नमूद केलेल्या उपशीर्षाखाली पुनर्विनियोजनाद्वारे ₹ ९२७२.०२ लाखांची अतिरिक्त तरतूद करण्यात आली होती. १०२(००)(११) शीर्षाखालील ₹ १३.०३ लाखांच्या बचतीची कारणे सादर करण्यात आलेली नाहीत. (जुलै २०२४)

अनुदान क्रमांक के -८- सचिवालय – आर्थिक सेवा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
३४५१ सचिवालयीन – आर्थिक सेवा			
दत्तमत-			
मूळ ३२,६८,६३	३७,६५,६३	२९,०५,६०	(-) ८,६०,०३
पूरक (-) ४,९७,००			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			८,६०,०३

टिपा व भाष्य :-

मूळ तरतूद ₹ २९०५.६० लाखांच्या प्रत्यक्ष खर्चासाठी ही वापरता आली नाही, म्हणूनकारे अशा डिसेंबर २०२३ मध्ये मिळालेली ₹ ४९७ लाखांची पूरक तरतूद अनावश्यक असल्याने सिद्ध झाले.

२. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३४५१ सचिवालयीन – आर्थिक सेवा			
०९० सचिवालय			
०९०(००)(०१) उद्योग ऊर्जा, कामगार व खनिज विभाग			
मूळ ३,१४१.६३	२,८२१.६१	२,८२१.६१	....
पूरक ४९७.००			
पुनर्विनियोजन (-) ८१७.०२			

रिक्त पदे, आढाव्या नंतर पद कमी करणे, वेतन, वैद्यकीय प्रतिपूर्ति व आवासित प्रगती योजनेखाली कमी मागणी व इतर घटक शीर्षाखाली करारनिविष्ट अवधीमध्ये देयके प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ ८१७.०२ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक के – ९ – आर्थिक व सामाजिक सेवांवरील भांडवली खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५८ लेखनसामग्री व मुद्रण यांवरील भांडवली खर्च			
४८५१ ग्रामोद्योग व लघुउद्योग यांवरील भांडवली खर्च			
६२५० इतर सामाजिक सेवांसाठी कर्जे			
दत्तमत :-			
मूळ ८२,५०,५०	१,०२,५०,५०	४२,८०,९९	(-) ५९,६९,५१
पूरक (-) २०,००,००			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			३९,६९.५०

टिपा व भाष्य :-

मूळ तरतूद ₹ ४२८०.९९ लाखांच्या प्रत्यक्ष खर्चासाठी वापरता आली नाही, अशाप्रकारे ₹ २००० लाखांची मार्च २०२३ मध्ये मिळालेली पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले.

२. ₹ ५९६९.५१ लाखांची बचत असताना, मार्च २०२४ मध्ये केवळ ₹ ३९६७.५० लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक के -९- आर्थिक व सामाजिक सेवांवरील भांडवली खर्च - (सर्व दत्तमत) – समाप्त

३. अनुदानातील भरीव बचत खालील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४०५८ लेखनसामग्री व मुद्रण यांवरील भांडवली खर्च			
१०३ शासकीय मुद्रणालये			
१०३(००)(०४) शासकीय मध्यवर्ती मुद्रणालय, मुंबई यांच्यासाठी नवीन यंत्रसामग्री खरेदी करणे.			
मूळ ८,०००.००	४,२८०.९९	४,२८०.९९	....
पुनर्विनियोजन (-) ३,७१९.०१			

ई- टेंडरसाठी कमी प्रतिसाद, यंत्रसामग्री व साधनसामग्री बसविण्यासाठी अनुपलब्धता यामुळे मार्च २०२४ मध्ये ₹ ३७१९.०१ लाखांची तरतूद परत करण्यात आली.

४. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४८५१ ग्रामोद्योग व लघुउद्योग यांवरील भांडवली खर्च			
१०६ काथ्या उद्योग			
१०६(०१)(०१) काथ्या उद्योग उववण व संशोधन विकास केंद्र स्थापन करणे (कार्यक्रम)			
मूळ १५०.००	०.०१	....	(-)०.०१
पुनर्विनियोजन (-) १४९.९९			

कोणतीही मागणी नसल्यामुळे मार्च २०२४ मध्ये ₹ १४९.९९ लाखांची तरतूद परत करण्यात आली. तथापि, कोणतीही मागणी नसल्याची कारणे नमूद करण्यात आलेली नाहीत.

४८५१ ग्रामोद्योग व लघुउद्योग यांवरील भांडवली खर्च			
१०२ लघु उद्योग			
१०२(०१)(०२) जिल्हा उद्योग भवनाचे बांधकाम व दुरुस्त्या			
मूळ १००.००	२,०००.००	....	(-)२,०००.००
पूरक २,०००.००			
पुनर्विनियोजन (-) १००.००			

उच्च स्तरीय समितीकडून रत्नागिरी येथील उद्योग भवनाच्या बांधकामासाठी मान्यता न मिळाल्या-मुळे मार्च २०२४ मध्ये ₹ १०० लाखांची तरतूद परत करण्यात आली ₹ २००० लाख इतक्या बचतीची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).

अनुदान क्रमांक के - १० - उद्योगांवरील भांडवली खर्च - (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४८७५ इतर उद्योगांवरील भांडवली खर्च			
दत्तमत :-			
मूळ १,५०,००.००	१,५५,००,००	५६,३७,६७	(-) ९८,६२,३३
पूरक (-) ५,०००.००			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			९८,६२,३३

टिपा व भाष्य:-

₹ ५६३७.६७ लाखांच्या प्रत्यक्ष खर्चासाठी मूळ तरतूद वापरता आली नाही अशाप्रकारे डिसेंबर २०२३ मध्ये मिळालेली ₹ ५०० लाखांची पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले.

२. भरीव बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४८७५ इतर उद्योगांवरील भांडवली खर्च			
६० इतर उद्योग			
८०० इतर खर्च			
८००(००)(०१) औद्योगिक पायाभूत सुविधांचा विकास व निर्मिती			
मूळ १५,०००.००	५,१३७.६७	५,१३७.६७	....
पुनर्विनियोजन (-) ९,८६२.३३			

सरकारी उद्योग संस्थाकडून कोणतीही मागणी नसल्यामुळे मार्च २०२४ मध्ये ₹ ९८६२.३३ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक के - ११ — विजेवरील भांडवली खर्च - (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४८०१ वीज प्रकल्पांवरील भांडवली खर्च			
६८०१ वीज प्रल्पांसाठी कर्जे			
६८७५ इतर उद्योगांसाठी कर्जे			
दत्तमत-			
मूळ	३१,३७,२६,०२	३१,६९,३९,०७	२३,६२,०७,०८
पूरक	३२,१३,०५		
			(-)८,०७,३१,९९
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			७,५२,५२,२२

टिपा व भाष्य:-

₹ ३१३७२६.०२ लाखांच्या मूळ तरतुदी इतका देखील खर्च झाला नाही, अशाप्रकारे जुलै २०२३ मध्ये मिळालेली ₹ ३२१३.०५ लाख (₹ १२८७.९१ लाख) व डिसेंबर २०२३ (₹ १९२५.१४) लाखांची पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले.
२. ₹ ८०७३१.९९ लाखांची बचत असताना, केवळ ₹ ७५२५२.२२ लाखांची तरतूद मार्च २०२४ मध्ये परत करण्यात आली.

३. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
६८०१ वीज प्रकल्पांसाठी कर्जे			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांना कर्जे			
१९०(०१)(०१) महाजेनकोच्या पायाभूत प्रकल्पांसाठी व्याजरहित कर्जे, महापारोषण व महाडिस्कॉम (योजना भाग एक)			
मूळ	१,५०,०००.००	९५,५०७.७९	९५,५०७.७९
पुनर्विनियोजन	(-)५४,४९२.२१		
		

केंद्र सरकारने मान्यता दिलेल्या प्रकल्पांवर केलेल्या प्रत्यक्ष खर्चावर आधारित ₹ ५४४९२.२१ लाखांची तरतूद मार्च २०२४ मध्ये परत करण्यात आली.

४८०१ वीज प्रकल्पांवरील भांडवली खर्च			
०२ औखिक वीज निर्मिती			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणूक			
१९०(००)(०८) महाजेनकी मध्ये भांडवली गुंतवणूक			
मूळ	५३,८००.००	२९,४५४.९१	२४,०७५.१४
पुनर्विनियोजन	(-)२४,३४५.०९		
			(-)५,३७९.७७

वित्त विभागाच्या सुधारित अंदाजानुसार वितरीत केलेल्या निधींवर आधारित मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पणाद्वारे ₹ २४३४५.०९ लाखांची तरतूद काढण्यात आली ₹ ५३७९.७७ लाखांच्या बाचतीची कारणे सादर करण्यात आली नाहीत (जुलै २०२४).

अनुदान क्रमांक के - ११ - ऊर्जेवरील भांडवली खर्च - (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रु. लाखांत)	अधिक खर्च (+) बचत (-)
४८०१ वीज प्रकल्पांवरील भांडवली खर्च			
०५ पारेषण व वितरण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका			
१९०(०१)(०२) महाराष्ट्र राज्य विद्युत मंडळ सूत्रधारी कंपनीमध्ये			
भांडवली गुंतवणूक (महाराष्ट्र राज्य विद्युत वितरण			
कंपनीमध्ये भांडवली गुंतवणूक)			
मूळ	९,८२६.००		
पुनर्विनियोजन	(-)९,८२६.००	....	....

महापारेषण कंपनीच्या १० वीज प्रकल्पांसाठी प्रशासकीय मान्यता न मिळाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ९८२६ लाखांची तरतूद संपूर्ण काढण्यात आली.

४. अनुदानातील बचत पुढील शीर्षाखाली देखील झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रु. लाखांत)	अधिक खर्च (+) बचत (-)
६८७५ इतर उद्योगासाठी कर्जे			
६० इतर उद्योग			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांना कर्जे			
१९०(०१)(०१) प्रधानमंत्री गती शक्ती पायाभूत प्रकल्पांसाठी			
बिनव्याजी कर्ज (योजना भाग दोन)			
मूळ	१००.००	१००.००	....
			(-)१००.००

योजनेअंतर्गत ₹ १०० लाखांच्या बचतीची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४)

५. वरील टिपा ३ व ४ मध्ये नमूद केलेली बचत खालील अधिक खर्चाद्वारे अंशतः प्रतिसंतुलित झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रु. लाखांत)	अधिक खर्च (+) बचत (-)
६८०१ वीज प्रकल्पांसाठी कर्जे			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांना कर्जे			
१९०(००)(०४) सौर ऊर्जा प्रकल्पासाठी के.एफ.डब्ल्यू. जर्मन बँक			
कडून महाराष्ट्र राज्य वीज निर्मिती कंपनीला कर्जे			
मूळ	०.०१		
पूरक	३,२१३.०५	६,७९८.१५	६,७९८.१५
पुनर्विनियोजन	(-)३,५८५.०९	....	....

पुस्तक समायोजनाद्वारे खर्च भागविण्यासाठी ₹ ३५८५.०९ लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्रमांक के - ११ - ऊर्जा यावरील भांडवली खर्च - (सर्व दत्तमत) - समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४८०१ वीज प्रकल्पांवरील भांडवली खर्च			
०५ पारेषण व वितरण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
१९०(०१)(०१) महाराष्ट्र राज्य विद्युत मंडळ धारण कंपनी मध्ये			
भांडवली गुंतवणूक (महाराष्ट्र राज्य विद्युत वितरण			
कंपनीमध्ये भांडवली गुंतवणूक)			
मूळ १,००,०००.००	१,०९,८२६.००	१,०९,८२६.००	....
पुनर्विनियोजन ९,८२६.००			

महावितरण कंपनी कडून कृषी पंप वीज जोडणी धोरण २०२० अन्वये कृषी पांपाच्या जोडणीसाठी योजने अंतर्गत अतिरिक्त खर्च मागविण्यासाठी ₹ ९८२६ लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्रमांक के - १३ - शासकीय कर्मचारी इत्यादींना कर्जे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी इत्यादींना कर्जे			
दत्तमत -			
मूळ ११,८७,६०	११,८७,६०	८,३९,८८	(-)३,४७,७२
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			३,४०,६३

टिपा व भाष्य :-

₹ ३४७.७२ लाखांची बचत असताना, मार्च २०२४ मध्ये ₹ ३४०.६३ लाखांची तरतूद परत करण्यात आली.

२. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी इत्यादींना कर्जे			
२०१ घरबांधणी अग्रिमे			
२०१(००)(०१) घरबांधणी अग्रिमे			
मूळ १,१३५.०४	८४२.८९	८३५.८०	(-)७.०९
पुनर्विनियोजन (-)२९२.१५			

घरबांधणी अग्रिमांचे प्रलंबित अर्जाचा निपटारा करणाऱ्या तरतुदीचा अभाव व औद्योगिक न्यायालय मुंबई कडून करण्यात आलेला शून्य खर्चा यांमुळे मार्च २०२४ मध्ये ₹ २९२.१५ लाखांची तरतूद परत करण्यात आली, ₹ ७.०९ लाखांच्या बचतीची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).

ग्रामविकास विभाग

विनियोजन क्रमांक एल - १- व्याज प्रदाने (सर्व भारित)

प्रधान शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
भारित-			
मूळ	१८,०३,८८,८८	१८,४६,०८,४१	१०,२६,१६,३५
पूरक	४२,१९,५३		
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			

टिपा व भाष्य :-

- ₹ १८०३८८.८८ लाखांच्या मूळ तरतुदी इतका देखील खर्च झाला नाही, अशाप्रकारे जुलै २०२३ मध्ये मिळालेली ₹ ४२१९.५३ लाखांची पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले.
२. ₹ ८१९९२.०६ लाखांची बचत असताना केवळ ₹ ०.०१ लाखांची तरतूद मार्च २०२४ मध्ये परत करण्यात आली.
३. विनियोजनातील बचत पुढील शीर्षाखाली देखील झाली :-

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदान			
०३ अल्प बचत, भविष्य निर्वाह निधींवरील व्याज, इत्यादी			
१०४ राज्य भविष्य निर्वाह निधींवरील व्याज			
१०४(०१)(०१) राज्य भविष्य निर्वाह निधींवरील व्याज			
मूळ	१,७०,०४३.०४	१,७०,०४३.०४	८८,०५०.९९

₹ ८१९९२.०५ लाखांच्या बचतीची कारणे सादर करण्यात आलेली नाहीत. (जुलै २०२४)

अनुदान क्रमांक एल - २- जिल्हा प्रशासन

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०५३ जिल्हा प्रशासन			
दत्तमत-			
मूळ ८३,७२,६६,१२	८८,९८,२६,१६	७५,७३,६२,८१	(-) १३,२४,६३,३४
पूरक ५,२५,६०,०४			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१.००
भारित-			
मूळ १.००	१.००	....	(-) १.००
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१.००

टिपा व भाष्य :-

₹ ८३,७२,६६.१२ लाखांच्या मूळ तरतुदी इतका देखील खर्च झाला नाही, जुलै २०२३ मध्ये मिळालेली ₹ ५,२५,६०.०४ लाखां (₹ २५००.०२ लाख) व डिसेंबर २०२३ (₹ ५००६० लाख) ची पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले.

२. अनुदानातील भरीव बचत पुढील शीर्षांखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रु. लाखांत)	अधिक खर्च (+) बचत (-)
२०५३ जिल्हा प्रशासन			
०९३ जिल्हा आस्थापना			
०९३(०५)(०१) जिल्हा परिषदांना अनुदाने (आस्थापना अनुदान)			
सुधारित कर्मचारी रचना पद्धती			
मूळ २,९२,१०४.०५	२,९३,१८८.२६	२,९३,१८८.२६	....
पूरक ३२,५००.०१			
पुनर्विनियोजन (-) ३१,४१५.८०			
२०५३ जिल्हा प्रशासन			
०९३ जिल्हा आस्थापना			
०९३(०५)(०३) निवृत्तीवेतनविषयक दायित्वाचे लेखे			
मूळ ४,१९,६४६.२४	३,७६,११०.०८	३,७६,११०.२२	(+) ०.१४
पूरक २०,०००.००			
पुनर्विनियोजन (-) ६३,५३६.१६			
२०५३ जिल्हा प्रशासन			
०९३ जिल्हा आस्थापना			
०९३(०३)(०१) प्रकल्प गट मुख्यालय व गट विकास अधिकारी (राज्य क्षेत्र)			
मूळ ९,०२०.२६	७,३८४.६४	७,३८४.६४	....
पुनर्विनियोजन (-) १,६३५.६२			

योजनेअंतर्गत जिल्हा परिषदांकडून कमी मागणी आल्यामुळे मार्च २०२४ मध्ये वरील उपशीर्षांखाली नमूद केलेली ₹ ९६,५८७.५८ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक एल – २- जिल्हा प्रशासन

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रु लाखांत)	अधिक खर्च (+) बचत (-)
२०५३ जिल्हा प्रशासन			
०९३ जिल्हा आस्थापना			
०९३(०७)(०१) ग्राम पंचायतीचे सरपंच, सदस्य यांचे मानधन व इतर भत्ते आणि कर्मचाऱ्यांचे किमान वेतन यासाठी अनुदाने मूळ ६०,९४२.००	४७,७२५.००	४७,७२५.००	....
पुनर्विनियोजन (-)१३,२१७.००			

मार्च २०२४ मध्ये परत करण्यात आलेली ₹ १३२१७ लाखांची तरतूद वित्त विभागाकडून प्राप्त झालेल्या तरतुदीनुसार प्रत्यक्ष खर्चावर आधारित होती.

२०५३ जिल्हा प्रशासन			
०९३ जिल्हा आस्थापना			
०९३(०२)(०१) जिल्हा परिषदा व पंचायत समित्या यांच्या निरवडणुकांच्या संबंधातील खर्च मूळ १०,८३०.५४	६५५.०७	६५५.०७	....
पुनर्विनियोजन (-)१०,१७५.४७			

मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पणाद्वारे काढण्यात आलेली ₹ १०१७५.४७ लाखांची तरतूद योजनेतर्गत प्रत्यक्ष खर्चावर आधारित होती.

२०५३ जिल्हा प्रशासन			
०९३ जिल्हा आस्थापना			
०९३(०६)(०६) राष्ट्रीय ग्राम स्वराज्य अभियान (केंद्र हिस्सा ६०%)			
मूळ १७,२८३,८२	९,५४४.५०	९,५४४.५०	....
पुनर्विनियोजन (-)७,७३९.३२			

२०५३ जिल्हा प्रशासन			
०९३ जिल्हा आस्थापना			
०९३(०६)(०७) राष्ट्रीय ग्राम स्वराज्य अभियान (राज्य हिस्सा ४०%)			
मूळ १,५२२.५४	६,३६३.००	६,३६३.००	....
पुनर्विनियोजन (-)५,१५९.५४			

समान योजनेसाठी नवीन उपशीर्ष निर्माण करण्यात आल्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या उपशीर्षाखाली पुनर्विनियोजनाद्वारे ₹ १२८९८.८६ लाखांची तरतूद काढण्यात आली.

अनुदान क्रमांक एल - २- जिल्हा प्रशासन

३. अनुदानातील बचत पुढील शीर्षाखाली देखील झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५३ जिल्हा प्रशासन ०९३ जिल्हा आस्थापना ०९३(०१)(०६) प्रधानमंत्री ग्राम सडक योजनेतर्गत डावी विचारसरणी बाधित क्षेत्रातील रस्ते जोडणी प्रकल्पासाठी प्रशासकीय निधी (केंद्र पुरस्कृत योजना) (केंद्र हिस्सा ६०%) मूळ ७५०.०० } पुनर्विनियोजन (-)७५०.०० }	....	....	....
२०५३ जिल्हा प्रशासन ०९३ जिल्हा आस्थापना ०९३(०१)(०७) प्रधानमंत्री ग्राम सडक योजनेतर्गत डावी विचारसरणी बाधित क्षेत्रातील रस्ते जोडणी प्रकल्पासाठी प्रशासकीय निधी (केंद्र पुरस्कृत योजना) (राज्य हिस्सा ४०%) मूळ ५००.०० } पुनर्विनियोजन (-)५००.०० }	....	....	....
योजनेतर्गत केंद्र सरकार कडून प्रशासकीय तरतूद प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या उपशीर्षाखाली ₹ १२५० लाखांची समग्र तरतूद परत करण्यात आली.			
२०५३ जिल्हा प्रशासन ०९३ जिल्हा आस्थापना ०९३(०१)(०१) जिल्हा परिषदा व पंचायत समित्या प्रशासन मूळ २,८६०.३५ } पुनर्विनियोजन (-)२४८.२४ }	२,६१२.११	२,६१२.११	....
मार्च २०२४ मध्ये परत करण्यात आलेली ₹ २४८.२४ लाखांची तरतूद वित्त विभागाकडून प्राप्त झालेल्या निधी नुसार प्रत्यक्ष खर्चावर आधारित होती.			
२०५३ जिल्हा प्रशासन ०९३ जिल्हा आस्थापना ०९३(०१)(०३) प्रधानमंत्री ग्राम सडक योजना (जिल्हा स्तरीय आस्थापना) मूळ ४,३०९.२१ } पूरक ५०.०० } पुनर्विनियोजन (-)४९५.०९ }	३,८६४.१२	३,८६३.९७	(-)०.१५
२०५३ जिल्हा प्रशासन ०९३ जिल्हा आस्थापना ०९३(०५)(०४) जिल्हा परिषदेच्या आस्थापनेवर कंत्राटी पद्धतीने कर्मचाऱ्यांची नियुक्ती मूळ १,१९७.३० } पुनर्विनियोजन (-)१३८.२६ }	१,०५९.०४	१,०५९.०४	....

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५३ जिल्हा प्रशासन ०९३ जिल्हा आस्थापना ०९३(०१)(०५) प्रधानमंत्री ग्राम सडक योजनेतर्गत केंद्र सरकारकडून प्रशासकीय निधी (१००% केंद्र पुरस्कृत योजना) मूळ ७००.०० पुनर्विनियोजन (-) १३५.००	५६५.००	५६५.००	....

योजनेतर्गत जिल्हा परिषदांकडून कमी मागणी आल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये रु ७६८.३५ लाखांची तरतूद परत करण्यात आली.

२०५३ जिल्हा प्रशासन ०९३ जिल्हा आस्थापना ०९३(०५)(०२) जिल्हा परिषदांची कार्यक्रम अंदाजपत्रके मूळ ३९२.५६ पुनर्विनियोजन (-) १२५.२२	२६७.३४	२६७.३४
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योजनेतर्गत केंद्र सरकार कडून प्रशासकीय तरतूद न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ १२५.२२ लाखांची तरतूद परत करण्यात आली.

२०५३ जिल्हा प्रशासन १०१ आयुक्त १०१(०१)(०१) पंयायत राज संस्थांसाठी निरीक्षण पथके (सामूहिक विकास कार्यक्रमाखाली मंजूर केलेल्या कर्जावरील खर्चाचा मेळ घालण्यासंबंधीच्या कामासाठी कर्मचारी वर्ग) मूळ ८४१.४९ पुनर्विनियोजन (-) ११४.४९	७२७.००	७२७.००
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मार्च २०२४ मध्ये परत करण्यात आलेली ₹ ११४.४९ लाखांची तरतूद जिल्हा परिषदेकडून आलेल्या मागणीनुसार प्रत्यक्ष खर्चावर आधारित होती.

४. वरील टीप २ व ३ मध्य नमूद केलेली बचत पुढील अधिक खर्चाद्वारे अंशत प्रति संतुलीत झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५३ जिल्हा प्रशासन ०९३ जिल्हा आस्थापना ०९३(०४)(०१) ग्रामपंचायतीच्या व विभागीय ग्रामपंचायत मंडळाच्या निरवडणुकां संबंधातील खर्च मूळ २,३२२.१७ पुनर्विनियोजन १,६७३.९४	३,९९६.११	३,९९६.११	....

मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे वरील उपशीर्षाखाली नमूद केलेली रु १६७३.९४ लाखांची अतिरिक्त तरतूद ही अतिरिक्त कार्यालयीन खर्च भागविण्यासाठी होती.

अनुदान क्रमांक एल - २- जिल्हा प्रशासन - (समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५३ जिल्हा प्रशासन १०१ आयुक्त १०१(०३)(०१) पंच, सरपंच, सचिव, अशासकीय सदस्य इत्यादींना प्रशिक्षण (केंद्र हिस्सा ६०%) पूरक ०.०१ } पुनर्विनियोजन ८०९.९९ }	८१०.००	८१०.००	....
२०५३ जिल्हा प्रशासन १०१ आयुक्त १०१(०३)(०२) पंच, सरपंच, सचिव, अशासकीय सदस्य इत्यादींना प्रशिक्षण (राज्य हिस्सा ४०%) मूळ ०.०१ } पुनर्विनियोजन (-)५३९.९९ }	५४०.००	५४०.००	....

मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे वरील उपशीर्षाखाली नमूद केलेली ₹ १३४९.९८ लाखांची अतिरिक्त तरतूद अतिरिक्त खर्च भागविण्यासाठी होती.

अनुदान क्रमांक एल - ३- ग्रामीण विकास कार्यक्रम (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०५९ सार्वजनिक बांधकामे			
२२३५ सामाजिक सुरक्षा व कल्याण			
२४१५ कृषिविषयक संशोधन व शिक्षण			
२५०१ ग्रामविकासासाठी विशेष कार्यक्रम			
२५०५ ग्रामीण रोजगार			
२५१५ इतर ग्रामीण विकास कार्यक्रम			
२८१० नवीन व नवीकरणीय ऊर्जा			
३०५४ मार्ग व पूल			
दत्तमत			
मूळ १,१६,८२,५०,९०	}	१,६८,११,५९,९५	१,२०,८३,८३,१४
पूरक ५१,२९,०९,०५			

(-)४७,२७,७६,८१

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

टिपा व भाष्य :-

₹ ४७२७७६.८१ लाखांची बचत असताना, मार्च २०२४ मध्ये परत करण्यात आलेली ₹ ४७७८३६.८० लाखांची तरतूद अत्याधिक असल्याचे सिद्ध झाले.

२. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२५०५ ग्रामीण रोजगार			
६० इतर कार्यक्रम			
७०३ दशलक्ष कूप योजना			
७०२(०१)(०४) प्रधानमंत्री आवास योजना (ग्रामीण) सर्वसाधारण योजना (केंद्र पुरस्कृत योजना)(केंद्र हिस्सा ६०%)			
मूळ १,८५,८८८.२७	}	४९,३१९.४८	४९,३१९.४८
पुनर्विनियोजन (-)१,३६,५६८.७९			
२५०५ ग्रामीण रोजगार			
६० इतर कार्यक्रम			
७०२ इंदिरा आवास योजना			
७०२(०१)(०१) प्रधानमंत्री आवास योजना (ग्रामीण) सर्वसाधारण योजना (राज्य हिस्सा ४०%)			
मूळ १,२३,९२५.५९	}	३२,८७९.६५	३२,८७९.६५
पुनर्विनियोजन (-)९१,०४५.८६			

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योजनेतर्गत केंद्र सरकारकडून केंद्राचा हिस्सा प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या उपशीर्षाखाली पुनर्विनियोजन/प्रत्यर्पणाद्वारे ₹ २२७६१४.६५ लाखांची तरतूद काढण्यात आली.

अनुदान क्रमांक एल - ३- ग्रामीण विकास कार्यक्रम (सर्व दत्तमत)- पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२५१५ इतर ग्रामीण विकास कार्यक्रम १९६ जिल्हा परिषदा/जिल्हा स्तरीय पंचायतींना सहाय्य १९६(००)(११) १५ व्या वित्त आयोगाच्या शिफारशीनुसार जिल्हा परिषदा/जिल्हा स्तरीय पंचायत समित्यांना विविध विकास योजनांसाठी सहायक अनुदाने (बांधील अनुदान) (१०० टक्के केंद्र पुरस्कृत योजना)	मूळ २७,०६०.०० पूरक २४,१२०.०० पुनर्विनियोजन (-)४४,५८०.४२	६,५९९.५८	६,५९९.५८
२५१५ इतर ग्रामीण विकास कार्यक्रम १९७ पंचायत समित्यांना सहाय्य १९७(००)(०४) १५ व्या वित्त आयोगाच्या शिफारशीनुसार पंचायत समित्यांना विविध विकास योजनांसाठी सहायक अनुदाने (बांधील अनुदान) (१०० टक्के केंद्र पुरस्कृत योजना)	मूळ २७,०६०.०० पूरक २४,१२०.०० पुनर्विनियोजन (-)४४,३८९.८९	६,७९०.११	६,७९०.११
२५१५ इतर ग्रामीण विकास कार्यक्रम १९६ जिल्हा परिषदा/जिल्हा स्तरीय पंचायतींना सहाय्य १९६(००)(१०) १५ व्या वित्त आयोगाच्या शिफारशीनुसार जिल्हा परिषदा/जिल्हा स्तरीय पंचायतींना विविध विकास योजनेसाठी सहायक अनुदान (मूळ अनुदान) (१०० टक्के केंद्र पुरस्कृत योजना)	मूळ १८,०४०.०० पूरक १४,७६६.०० पुनर्विनियोजन (-)२९,८०६.९६	२,९४१.०४	२,९४१.०४
२५१५ इतर ग्रामीण विकास कार्यक्रम १९७ पंचायत समित्यांना सहाय्य १९७(००)(०३) १५ व्या वित्त आयोगाच्या शिफारशीनुसार पंचायत समितींना विविध विकास योजनांसाठी सहायक अनुदाने (मूळ अनुदान) (१०० टक्के केंद्र पुरस्कृत योजना)	मूळ १८,०४०.०० पूरक १४,७२४.०० पुनर्विनियोजन (-)२९,७३७.२८	३,०२६.७२	३,०२६.७२

अनुदान क्रमांक एल - ३- ग्रामीण विकास कार्यक्रम (सर्व दत्तमत) - पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२५१५ इतर ग्रामीण विकास कार्यक्रम			
१९८ ग्रामपंचायतींना सहाय्य			
१९८(००)(१२) १५ व्या वित्त आयोगाच्या शिफारशीनुसार ग्राम पंचायतींना विविध विकास योजनांसाठी सहाय्यक अनुदान (बांधील अनुदान) (१०० टक्के केंद्र पुरस्कृत योजना)			
मूळ २,१६,४८०.००	३,१६,९३६.२६	३,१६,९३६.२६	....
पूरक १,१०,०२३.००			
पुनर्विनियोजन (-)९,५६६.७४			
२५१५ इतर ग्रामीण विकास कार्यक्रम			
१९८ ग्राम पंचायतींना सहाय्य			
१९८(००)(११) १५ व्या वित्त आयोगाच्या शिफारशीनुसार ग्राम पंचायतींना विविध विकास योजनांसाठी सहाय्यक अनुदान (मूळ अनुदान) (१०० टक्के केंद्र पुरस्कृत योजना)			
मूळ १,४४,३२०.००	१,४२,०२१.३५	१,४२,०२१.३५	....
पूरक ४,०८२.००			
पुनर्विनियोजन (-)६,३८०.६५			
ग्रामीण स्थानिक स्वयंशासित संस्थांसाठी निवडणूक आयोजित न केल्यामुळे मार्च २०२४ मध्ये वरील उपशीर्षाखाली ₹ १६४१७९.९४ लाखांची तरतूद परत करण्यात आली.			
२५१५ इतर ग्रामीण विकास कार्यक्रम			
१९६ जिल्हा परिषदा/जिल्हा स्तरीय पंचायतींना सहाय्य			
१९६(००)(०७) ग्रामीण भागातील तीर्थ क्षेत्रांच्या विकासाकरिता २ कोटी ते २५ कोटीपर्यंत सहाय्यक अनुदान			
मूळ २४,०००.००	५,८७२.८०	५,८७२.८०	....
पुनर्विनियोजन (-)१८,१२७.२०			
३०५४ मार्ग व पूल			
०४ जिल्हा व इतर मार्ग (२)			
३३८ प्रधानमंत्री ग्राम सडक योजना			
३३८(००)(०१) प्रधानमंत्री ग्राम सडक योजनेतर्गत बांधण्यात आलेल्या रस्त्यांचे परिरक्षण			
मूळ १७,८४९.९०	५,३५४.९७	५,३५४.९७	....
पुनर्विनियोजन (-)१२,४९४.९३			

अनुदान क्रमांक एल – ३- ग्रामीण विकास कार्यक्रम (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३०५४ मार्ग व पूल			
०४ जिल्हा व इतर मार्ग			
१९६ जिल्हा परिषद/जिल्हा स्तरीय पंचायतींना सहाय्य			
१९६(००)(०१) महाराष्ट्र जिल्हा परिषद पंचायत समिति अधिनियम, १९६१ याच्या कलम १८२ अन्वये दळण वळणाच्या दुरुस्ती साठी जिल्हा परिषदांना संप्रयोजन अनुदाने			
मूळ	४८,५४१.२०	९५,१८५.५२	९५,१८५.५२
पूरक	५०,०००.००		
पुनर्विनियोजन	(-)३,३५५.६८		

योजनेतर्गत सुधारित अंदाजानुसार जिल्हा परिषदेकडून सुधारीत माहिती प्राप्त झाल्यानंतर केलेल्या प्रत्यक्ष खर्चावर आधारीत मार्च २०२४ मध्ये ₹ ३३९७७.८१ लाखांची तरतूद परत करण्यात आली.

२५१५ इतर ग्रामीण विकास कार्यक्रम			
१९८ ग्राम पंचायतींना सहाय्य			
१९८(००)(१०) माननीय बाळासाहेब ठाकरे स्मृती मातोश्री ग्राम पंचायत बांधकाम योजना			
मूळ	११,०००.००	....	....
पुनर्विनियोजन	(-)११,०००.००		

योजनेतर्गत वित्त विभागाकडून तरतूद प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ ११००० लाखांची तरतूद परत करण्यात आली.

२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०३ महिला कल्याण			
१०३(०१)(०१) अस्मिता कार्यक्रम अंतर्गत, ग्रामीण भागातील शाळां मधील मुलींना, सवळतीच्या दराने सॅनिटरी नॅपकिन्स उपलब्ध करून देण्याकरिता अर्थ सहाय्य (राज्य योजना)			
मूळ	१०,०००.००	....	....
पुनर्विनियोजन	(-)१०,०००.००		

कोणतेही विशिष्ट कारण न देता मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पणाद्वारे ₹ १०००० लाखांची समग्र तरतूद काढण्यात आली.

अनुदान क्रमांक एल — ३- ग्रामीण विकास कार्यक्रम (सर्व दत्तमत) — पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२५१५ इतर ग्रामीण विकास कार्यक्रम			
१९६ जिल्हा परिषद/जिल्हा स्तरीय पंचायतींना सहाय्य			
१९६(००)(०८) ग्रामीण भागातील तीर्थ क्षेत्रांच्या विकासासाठी विशेष कार्यक्रम			
मूळ १५,०००.००	५,५२३.०२	५,५८३.०२	(+)६०.००
पुनर्विनियोजन (-)९,४७६.९८			
योजनेंतर्गत प्रलंबित देयके व प्रशासनिक मान्यता प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पणाद्वारे ₹ ९,४७६.९८ लाखांची तरतूद परत काढण्यात आली.			
२५०१ ग्राम विकासासाठी विशेष कार्यक्रम			
०६ स्वयंरोजगार कार्यक्रम			
१०१ स्वर्ण जयंती ग्राम स्वयं रोजगार योजना			
१०१(०१)(११) आजीविका (महाराष्ट्र राज्य ग्रामीण जीवनोन्नती अभियान) अंतर्गत कौशल्य विकासावरील विशेष प्रकल्पांसाठी वित्तीय सहाय्य (केंद्र हिस्सा ६०%)			
मूळ ९०,०००.००	१२.८७	१२.८७	....
पुनर्विनियोजन (-)८,९८७.१३			
२५०१ ग्रामविकासासाठी विशेष कार्यक्रम			
०६ स्वयं रोजगार कार्यक्रम			
१०१ स्वर्ण जयंती ग्राम स्वयं रोजगार योजना			
१०१(०१)(०७) आजीविका (महाराष्ट्र राज्य ग्रामीण जीवनोन्नती अभियान) अंतर्गत कौशल्य विकासावरील विशेष प्रकल्पांसाठी अनुसूचित जाती/अनुसूचित जमाती व्यतिरिक्त इतर लाभार्थ्यांना वित्तीय सहाय्य (राज्य हिस्सा ४०%)			
मूळ ६,०००.००	८.५८	८.५८	....
पुनर्विनियोजन (-)५,९९१.४२			
योजनेंतर्गत केंद्र सरकारने तयार केलेल्या पंच वार्षिक कार्य योजनेनुसार कोवीड-१९ च्या महामारीमुळे प्रशिक्षण केंद्र बंद झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पणाद्वारे ₹ १४९७८.५५ लाखांची तरतूद काढण्यात आली.			
२५१५ इतर ग्रामीण विकास कार्यक्रम			
१०६ ग्रामीण भागात नागरी सुविधा निर्माण करणे			
१०६(००)(०२) राष्ट्रीय अर्बन अभियान- गाव समूहाचा विकास (केंद्र पुरस्कृत योजना) (राज्य हिस्सा ४०%)			
मूळ ६,१३८.००	....	....	....
पुनर्विनियोजन (-)६,१३८.००			

अनुदान क्रमांक एल – ३- ग्रामीण विकास कार्यक्रम (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२५१५ इतर ग्रामीण विकास कार्यक्रम			
१०६ ग्रामीण भागात नागरी सुविधांनिर्माण करणे			
१०६(००)(०१) राष्ट्रीय अर्बन अभियान — गाव समूहाचा विकास (केंद्र हिस्सा ६०%)			
मूळ ८,६६७.००
पुनर्विनियोजन (-)८,६६७.००			

योजनेतर्गत दायित्व म्हणुन चालू असलेल्या कामांचा विचार करता केंद्रांचा हिस्सा न मिळाल्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या उपशीर्षाखाली ₹ १४८०५ लाखांची समग्र तरतूद परत करण्यात आली.

२५०१ इतर ग्रामीण विकास कार्यक्रम			
१०१ पंचायत राज			
१०१(०१)(०३) जिल्हा परिषद प्रशासकीय इमारती बांधण्यासाठी जिल्हा परिषदांना सहाय्यक अनुदान			
मूळ २३,०००.००	१४,७२३.००	१४,७२३.००	....
पुनर्विनियोजन (-)८,२७७.००			

३०५४ मार्ग व पूल			
०४ जिल्हा व इतर मार्ग			
१९६ जिल्हा परिषद/जिल्हा स्तरीय पंचायतींना सहाय्य			
१९६(००)(०१) अतिवृष्टी व पूरामुळे खराब झालेल्या रस्ते व पूलच्या दुरुस्तीसाठी जिल्हा परिषदांना संप्रयोजन अनुदान			
मूळ १०,०००.००	४,८७०.००	४,८७०.००	....
पुनर्विनियोजन (-)५,१३०.००			

योजनेतर्गत वित्त विभागाकडून सुधारित अंदाजानुसार निधी प्राप्त झाल्यामुळे करण्यात आलेल्या प्रत्यक्ष खर्चावर आधारित मार्च २०२४ मध्ये ₹ १३४०७ लाखांची तरतूद परत करण्यात आली.

२५०५ ग्रामीण रोजगार			
६० इतर कार्यक्रम			
७०२ इंदिरा आवास योजना			
७०२(०२)(०१) पंडित दिनदयाल उपाध्याय घरकूल योजनेसाठी जमीनीच्या खरेदी करिता सहाय्य			
मूळ ५००.००	....	....	....
पुनर्विनियोजन (-)५००.००			

टोकन तरतुदीमुळे योजनेतर्गत बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ ५०० लाखांची समग्र तरतूद परत काढण्यात आली.

अनुदान क्रमांक एल — ३- ग्रामीण विकास कार्यक्रम (सर्व दत्तमत) ...पूढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२५०१ ग्राम विकासासाठी विशेष कार्यक्रम			
०६ स्वयंरोजगार कार्यक्रम			
१०१ स्वर्ण जयंती ग्राम स्वयं रोजगार योजना			
१०१(०१)(१२) राष्ट्रीय ग्रामीण आर्थिक परिवर्तन प्रकल्प (एन.आर.इ.टी.पी.) (केंद्र हिस्सा ६०%)			
मूळ ८,८३६.२६			
पुनर्विनियोजन (-) ३,२६६.८२	५,५६९.४४	६,८७६.१६	(+) १,३०६.७२

योजनेतर्गत केंद्र सरकारकडून केंद्राचा हिस्सा प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पणाद्वारे ₹ ३२६६.८२ लाखांची तरतूद काढण्यात आली. ₹ १३०६.७२ लाखांच्या अंतिम अधिक खर्चाची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४)

२५१५ इतर ग्रामीण विकास कार्यक्रम			
१९८ ग्राम पंचायतींना सहाय्य			
१९८(००)(०१) आर.आर. (आबा) पाटील सुंदर गांव पुरस्कार योजनेची अमलबजावणी करण्यासाठी पंचायत राज संस्थाना सहायक अनुदान			
मूळ ८,०००.००			
पुनर्विनियोजन (-) २,४६९.९१	५,५३०.०९	५,५३०.०९	.....

जिल्हा परिषदेकडून पुरस्काराच्या रकमेरिता कोणताही प्रस्ताव प्राप्त न झाल्यामुळे व योजनेतर्गत सुधारित अंदाजामध्ये वित्त विभागाने तरतुदीत घर केल्यामुळे मार्च २०२४ मध्ये ₹ २४६९.९१ लाखांची तरतूद परत करण्यात आली.

२८१० नवीन व नवीकरणीय ऊर्जा			
०१ बायो एनर्जी			
१०१ बायो गॅस विकासासाठी राष्ट्रीय कार्यक्रम			
१०१(०१)(०१) गोबर गॅस संयंत्रे बसविणे			
मूळ १,८३८.००			
पुनर्विनियोजन (-) १,८३८.००	.....	.....	.....

मूळ अंदाजामध्ये या उपशीर्षाखाली ठेवण्यात आलेला अर्थसंकल्पा व्यतिरिक्त खर्च त्या त्या प्रशासकीय विभागाला, त्याच्या गरजेनुसार पूरक अनुदानाद्वारे वितरित करण्यात आला व त्यामुळे ₹ १८३८ लाखांची समग्र तरतूद लेखांकन प्रयोजनासाठी परत करण्यात आली. तथापि, महाराष्ट्र अर्थसंकल्प पुस्तिकेच्या परिशिष्ट १० च्या १२(ई) नुसार अर्थसंकल्पीय अंदाजामध्ये ठोक तरतूद करूनये याची विभागाने कृपया नोंद घ्यावी.

२५१५ इतर ग्रामीण विकास कार्यक्रम			
१०१ पंचायत राज			
१०१(०१)(०५) जिल्हा परिषदांच्या निवासी इमारत बांधण्यासाठी जिल्हा परिषदांना सहायक अनुदान			
मूळ ४,५००.००			
पुनर्विनियोजन (-) १,३५०.००	३,१५०.००	३,१५०.००	.....

योजनेतर्गत वित्त विभागाकडून प्राप्त झाल्यानुसार मार्च २०२४ मध्ये करण्यात आलेल्या प्रत्यक्ष खर्चावर आधारित ₹ १३५० लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक एल – ३- ग्रामीण विकास कार्यक्रम (सर्व दत्तमत) ...पूढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२५०१ ग्राम विकासासाठी विशेष कार्यक्रम			
०६ स्वयंरोजगार कार्यक्रम			
१०१ स्वर्ण जयंती ग्राम स्वयं रोजगार योजना			
१०१(०१)(१५) सुमतीबाई सुकाळीकर उद्योगिनी महिला सक्षमीकरण योजना – महिला स्वयंसहाय्यता गटांना व्याजी अर्थ सहाय्यक			
मूळ १,५००.००	३००.००	३००.००	....
पुनर्विनियोजन (-)१,२००.००			

योजनेतर्गत वित्त विभागाच्या सुधारित अंदाजामध्ये तरतुदीत घर केल्यामुळे मार्च २०२४ मध्ये ₹ १२०० लाख इतकी तरतूद परत करण्यात आली.

२५१५ इतर ग्रामीण विकास कार्यक्रम			
१९६ जिल्हा परिषदा/जिल्हा स्तरीय पंचायतींना सहाय्य			
१९६(००)(०६) थोर व्यक्तींची स्मारके उभारण्याकरिता सहाय्यक अनुदान			
मूळ २,०००.००	९७१.१४	९७१.१४	....
पुनर्विनियोजन (-)१,०२८.८६			

योजनेतर्गत कोणतीही मागणी नसल्यामुळे व वित्त विभागाने तरतुदीत घर केल्यामुळे मार्च २०२४ मध्ये ₹ १०२८.८६ लाखांची तरतूद परत करण्यात आली.

२५१५ इतर ग्रामविकास कार्यक्रम			
१९८ ग्राम पंचायतींना सहाय्य			
१९८(००)(०७) कोकण पर्यटन विकास			
मूळ १५००.००	५००.००	५००.००	....
पुनर्विनियोजन (-)१०००.००			

कोणतेही विशिष्ट कारण न देता मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यार्पण द्वारे ₹ १००० लाखांची तरतूद काढण्यात आली.

२५०१ ग्राम विकासासाठी विशेष कार्यक्रम			
०६ स्वयं रोजगार कार्यक्रम			
१०१ स्वर्ण जयंती ग्राम स्वयं रोजगार योजना			
१०१(०१)(२०) राष्ट्रीय ग्रामीण आर्थिक परिवर्तन प्रकल्प (एन.आर.इ.टी.पी.) (राज्य हिस्सा ४०%)			
मूळ ५,८९०.८४	५,८९०.८३	४,५८४.११	(-)१,३०६.७२
पुनर्विनियोजन (-)०.०१			

कोणतेही विशिष्ट कारण न देता मार्च २०२४ मध्ये ₹ ०.०१ लाखांची तरतूद परत करण्यात आली. ₹ १३०६.७२ लाखांची अंतिम बचतीची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४)

२५१५ इतर ग्रामीण विकास कार्यक्रम			
८०० इतर खर्च			
८००(०१)(०८) ग्रामीण भागातील विकास कामांसाठी जिल्हा परिषदांना सहाय्यक अनुदान			
मूळ ७६,७७५.०३	२,४६,७७५.०४	२,५१,७७५.०३	(+)४,९९९.९९
पूरक (-)१,७०,०००.०१			

₹ ४९९९.९९ लाखांच्या अंतिम अधिक खर्चाची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).

अनुदान क्रमांक एल – ३- ग्रामीण विकास कार्यक्रम (सर्व दत्तमत) ...पूढे चालू

१. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२५१५ इतर ग्रामीण विकास कार्यक्रम १०६ ग्रामीण भागात नागरी सुविधा निर्माण करणे १०६(००)(०३) गावठाण जमाबंदी प्रकल्प (योजना) मूळ ५,०००.०० पुनर्विनियोजन (-) ५,०००.००	....	....	....
प्रस्ताव प्राप्त न झाल्यामुळे व आदर्श आचार संहितेमुळे कार्यक्रम आयोजित न केल्यामुळे मार्च २०२४ मध्ये ₹ ५००० लाखांची समग्र तरतूद परत करण्यात आली.			
२५०१ ग्राम विकासासाठी विशेष कार्यक्रम ०६ स्वयं रोजगार कार्यक्रम १०१ स्वर्ण जयंती ग्राम स्वयं रोजगार योजना १०१(०१)(१२) आजीविका (एम.एस.आर.एल.एम.) अंतर्गत महिला किसान सक्षमीकरण योजनेला वित्तीय सहाय्य (केंद्र हिस्सा)(६०%) मूळ १२,००.०० पुनर्विनियोजन (-) ७१०.१५	४८९.८५	४८९.८५	....
२५०१ ग्राम विकासासाठी विशेष कार्यक्रम ०६ स्वयं रोजगार कार्यक्रम १०१ स्वर्ण जयंती ग्राम स्वयं रोजगार योजना १०१(०१)(०८) आजीविका (एम.एस.आर.एल.एम.) अंतर्गत महिला किसान सक्षमीकरण योजनेला वित्तीय सहाय्य (राज्य हिस्सा ४०%) मूळ ८००.०० पुनर्विनियोजन (-) ४७३.४३	३२६.५७	३२६.५७	....
२५०१ ग्राम विकासासाठी विशेष कार्यक्रम ०६ स्वयं रोजगार कार्यक्रम १०१ स्वर्ण जयंती ग्राम स्वयं रोजगार योजना १०१(०१)(१८) महाराष्ट्र राज्य ग्रामीण जीवनोन्नती अभियानांतर्गत ग्रामीण स्वयं रोजगार प्रशिक्षण संस्थेला वित्तीय सहाय्य (केंद्र हिस्सा १०० टक्के) मूळ २,६००.०० पुनर्विनियोजन (-) ४७२.८७	२,१२७.१३	२,१२७.१३	....
२५०१ ग्राम विकासासाठी विशेष कार्यक्रम ०६ स्वयंरोजगार कार्यक्रम १०१ स्वर्ण जयंती ग्राम स्वयंरोजगार योजना १०१(०१)(१७) स्टाई अप ग्रामीण उद्योजकता कार्यक्रम (केंद्र हिस्सा ६० टक्के) मूळ १,२००.०० पुनर्विनियोजन (-) ४५०.००	७५०.००	७५०.००	....

अनुदान क्रमांक एल – ३- ग्रामीण विकास कार्यक्रम (सर्व दत्तमत) ...पूढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२५०१ ग्राम विकासासाठी विशेष कार्यक्रम			
०६ स्वयंरोजगार कार्यक्रम			
१०१ स्वर्ण जयंती ग्राम स्वयंरोजगार कार्यक्रम			
१०१(०१)(१६) स्टार्ड अप ग्रामीण उद्येजकता कार्यक्रम (राज्य हिस्सा ४०%)			
मूळ ८००.००	५००.००	५००.००	....
पुनर्विनियोजन (-) ३००.००			
योजनेतर्गत केंद्र सरकार कडून केंद्र हिस्श्याचा पहिला हप्ता प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या शीर्षाखाली पुनर्विनियोजन/प्रत्यर्पणाद्वारे ₹ २४०६.४५ लाखांची तरतूद काढण्यात आली.			
२५१५ इतर ग्रामीण विकास कार्यक्रम			
१०१ पंचायत राज			
१०१(०१)(०४) विशेष कार्यक्रम व ग्राम अभियान कार्यक्रमाच्या अंमलबजावणीमध्ये उत्कृष्ट कामगिरी केल्याबद्दल जिल्हा परिषदा, पंचायत समित्या व ग्राम पंचायती यांना प्रोत्साहन पर अनुदाने			
मूळ ४२०.००	....	....	....
पुनर्विनियोजन (-) ४२०.००			
प्रस्ताव प्राप्त न झाल्यामुळे आदर्श आचार संहितेमुळे कार्यक्रम आयोजित न केल्यामुळे मार्च २०२४ मध्ये ₹ ४२० लाखांची समग्र तरतूद परत करण्यात आली.			
२५१५ इतर ग्रामीण विकास कार्यक्रम			
१०४ जिल्हा ग्रामीण विकास अधिकरण (डी.आर.डी.ए)			
१०४(००)(०२) जिल्हा ग्रामीण विकास यंत्रणा प्रशासकीय खर्च केंद्र पुरस्कृत (केंद्र पुरस्कृत योजना) (राज्य हिस्सा ४०%)			
मूळ २,८४२.०६	२,४७१.४१	२,४७१.४१	....
पुनर्विनियोजन (-) ३७०.६५			
योजनेतर्गत रिक्त पदामुळे मार्च २०२४ मध्ये ₹ ३७०.६५ लाखांची समग्र तरतूद परत करण्यात आली.			
२०५९ सार्वजनिक बांधकामे			
८० सर्वसाधारण			
११६ नागपूर			
११६(०१)(०२) महाराष्ट्र जिल्हा परिषद व पंचायत समिती अधिनियम १८६१ च्या कलम १८२ अन्वये इमारतीसाठीच्या निरीक्षण वहनांची देखभाल व दुरुस्तीसाठी जिल्हा परिषदांना संप्रयोजन अनुदान			
मूळ ५४६.००	२७३.००	२७३.००	....
पुनर्विनियोजन (-) २७३.००			
योजनेतर्गत जिल्हा परिषदांकडून प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ २७३ लाखांची तरतूद परत करण्यात आली.			

अनुदान क्रमांक एल – ३- ग्रामीण विकास कार्यक्रम (सर्व दत्तमत) ...(समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२५०१ ग्राम विकासासाठी विशेष कार्यक्रम			
०६ स्वयं रोजगार कार्यक्रम			
१०१ स्वर्ण जयंती ग्राम स्वयंरोजगार कार्यक्रम			
१०१(०१)(०४) प्रदर्शने भरविणे व कायमस्वरूपी विक्री केंद्रे बांधणे			
मूळ ५४०.००	२८१.००	२८१.००	....
पुनर्विनियोजन (-) २५९.००			

प्रत्यक्ष खर्चावर आधारित ₹ २५९ लाखांची तरतूद मार्च २०२४ मध्ये परत करण्यात आली.

४. टीप २ व ३ मध्ये नमूद केलेली बचत खालील अधिक खर्चाद्वारे अंशतः प्रतिसंतुलीत झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२५०१ ग्राम विकासासाठी विशेष कार्यक्रम			
०६ स्वयं रोजगार कार्यक्रम			
१०१ स्वर्ण जयंती ग्राम स्वयंरोजगार कार्यक्रम			
१०१(०१)(१३) आजीविका महाराष्ट्र राज्य ग्रामीण जीवनोन्नती अभियान अंतर्गत अनुसूचित जाती/अनुसूचित जमाती व्यतिरिक्त इतर लाभार्थ्यांना वित्तीय सहाय्य (केंद्र हिस्सा) (६०%)			
मूळ ४९,४११.५२	६८,९४०.६१	६८,९४०.६१	....
पुनर्विनियोजन (-) १९,५२९.०९			
२५०१ ग्राम विकासासाठी विशेष कार्यक्रम			
०६ स्वयं रोजगार कार्यक्रम			
१०१ स्वर्ण जयंती ग्राम स्वयंरोजगार कार्यक्रम			
१०१(०१)(०५) आजीविका महाराष्ट्र राज्य ग्रामीण जीवनोन्नती अंतर्गत अनुसूचित जाती/अनुसूचित जमाती व्यतिरिक्त इतर जमातींना वित्तीय सहाय्य (राज्य हिस्सा ६०%)			
मूळ ३२,९४१.०१	४५,९६०.४१	४५,९६०.४१	....
पुनर्विनियोजन (-) १३,०१९.४०			
२५१५ इतर ग्रामीण विकास कार्यक्रम			
१९६ जिल्हा परिषदा/जिल्हा स्तरीय पंचायतींना सहाय्य			
१९६(००)(०९) ग्रामीण भागातील यात्रास्थलांच्या विकासासाठी विशेष कार्यक्रम – संत सेवालाल महाराज पोहरादेवी, जिल्हा वाशिम			
मूळ २,५००.००	१३,५००.००	१३,५००.००	....
पुनर्विनियोजन (-) ११,०००.००			

योजनेंतर्गत अधिक खर्च भागविण्यासाठी मार्च २०२४ मध्ये वरील उपशीर्षाखाली पुनर्विनियोजनाद्वारे ₹ ४३५४८.४९ लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्रमांक एल - ४- सचिवालयीन आर्थिक सेवा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
३४५१ सचिवालयीन आर्थिक सेवा			
दत्तमत -			
मूळ ८२,२०,१९	८२,५४,७२	२५,४३,३३	(-) ५७,११,३९
पूरक (-) ३४,५३			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			५७,११,३९

टिपा व भाष्ये -

₹ २५४३.३३ लाखांचा प्रत्यक्ष खर्च पाहता मूळ अर्थसंकल्पीय तरतुदी इतका देखील वापर झाला नाही, म्हणून डिसेंबर २०२३ मध्ये मिळालेली ₹ ३४.५३ लाखांची पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले.

२. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३४५१ सचिवालयीन - आर्थिक सेवा			
०९० सचिवालयीन			
०९०(०१)(०३) ई - प्रशासन प्रकल्पाची अंमलबजावणी			
मूळ ५,०००.००	२१५.५३	२१५.५३	....
पुनर्विनियोजन (-) ४,७८४.४७			

सुधारित अंदाजानुसार करण्यात आलेल्या प्रत्यक्ष खर्चावर आधारित मार्च २०२४ रु ४७८४.४७ ची तरतूद परत करण्यात आली.

३. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३४५१ सचिवालयीन आर्थिक सेवा			
०९० सचिवालय			
०९०(०१)(०१) ग्राम विकास विभाग			
मूळ ३,२२०.१९	२,३२७.८०	२,३२७.८०	....
पूरक ३४.५२			
पुनर्विनियोजन (-) ९२६.९१			

सुधारित अंदाजानुसार प्रत्यक्ष खर्चावर आधारित मार्च २०२४ मध्ये ₹ ९२६.९१ लाखांची तरतूद परत करण्यात आली.

**अनुदान क्रमांक एल - ५- स्थानिक संस्था व पंचायत राज संस्था यांना
नुकसान भरपाईच्या व अभिहस्तांकित रकमा देणे**

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना नुकसान भरपाईच्या व अभिहस्तांकित रकमा देणे			
दत्तमत -			
मूळ ६,१३,३५,२१	६,१३,३५.२१	५,१०,४९.९९	(-) १,०२,८५.२२
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१,०२,७९.४५
भारित -			
मूळ ७,६०,०५.४४	९,६५,०५.४४	९,६५,०३.८१	(-) १.६३
पूरक २,०५,००.००			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१.६३

टिपा व भाष्ये :-

₹ १०२८५.२२ लाखांची बचत असताना मार्च २०२४ मध्ये केवळ ₹ १०२७९.४५ लाखांची तरतूद परत करण्यात आली.

२. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३६०४ स्थानिक संस्था व पंचायत राज संस्था यांना नुकसान भरपाईच्या अभिहस्तांकित रकमा देणे			
१०१ जमीन महसूल			
१०१(०१)(०१) महाराष्ट्र जिल्हा परिषदा व पंचायत समित्या अधिनियम, १९६१ व मुंबई ग्रामपंचायत अधिनियम १९५८अन्वये जमीन महसूल, जमीन समानीकरण व उपकर वसुली इत्यादीच्या अनुषंगाने अभिहस्तांकित रकमा			
मूळ २९,०९३.३३	१९,३९१.०५	१९,३८५.२७	(-) ५.७८
पुनर्विनियोजन (-) ९,७०२.२८			

अर्थसंकल्पीय वितरण प्रवालीतील तांत्रिक अडचणीमुळे मार्च २०२४ मध्ये ₹ ९७०२.२८ लाखांची तरतूद परत करण्यात आली.

**अनुदान क्रमांक एल - ५- स्थानिक संस्था व पंचायत राज संस्था यांना नुकसान
भरपाईच्या व अभिहस्तांकित रकमा देणे ..समाप्त**

३ अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना नुकसान भरपाईच्या व अभिहस्तांकित रकमा देणे			
२०० इतर संकीर्ण नुकसान भरपाईच्या व अभिहस्तांकित रकमा देणे			
२००(०१)(१०) महाराष्ट्र जिल्हा परिषद व पंचायत समिती अधिनियम, १९६१ च्या कलम १८१ (ए) अन्वये जिल्हा परिषदांना वन महसूल अनुदाने			
मूळ	१,००८.६७	७०४.६५	७०४.६५
पुनर्विनियोजन	(-) ३०४.०२		....

अर्थ संकल्पीय वितरण प्रणालीतील तांत्रिक अडचणींमुळे विभागीय वन कार्यालयांकडून निधी न काढल्यामुळे मार्च २०२४ मध्ये ₹ ३०४.०२ लाखांची तरतूद परत करण्यात आली.

३६०४ स्थानिक संस्था व पंचायत राज संस्था यांना नुकसान भरपाईच्या व अभिहस्तांकित रकमा देणे			
२०० इतर संकीर्ण नुकसान भरपाईच्या व अभिहस्तांकित रकमा देणे			
२००(०१)(११) ग्रामपंचायतींना जकात करा ऐवजी नुकसान भरपाई			
मूळ	८५०.५४	५९५.३८	५९५.३८
पुनर्विनियोजन	(-) २५५.१६		....

वित्त विभागाने सुधारित अंदाजामध्ये कपात लादल्यामुळे मार्च २०२४ मध्ये प्रत्यक्ष खर्चावर आधारित ₹ २५५.१६ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक एल - ७- ग्रामविकासावरील भांडवली खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४५१५ इतर ग्रामविकास कार्यक्रम यांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२१६ गृहनिर्माणासाठी कर्जे			
दत्तमत -			
मूळ ५९,२४,९७,५०	६१,०९,१२,३३	४२,४२,१३,७३	(-)१८,६६,९८,६०
पूरक १,८४,१४,८३			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१८,६६,९८,६०

टिपा व भाष्य :-

₹ ५९२४९७.५० लाखांच्या मूळ तरतुदी इतका देखील खर्च झाला नाही, अशाप्रकारे डिसेंबर २०२३ मध्ये मिळालेली ₹ १८४१४.८३ लाखांची पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले.

२. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
०४ जिल्हा व इतर मार्ग			
३३७ रस्त्यांची बांधकामे			
३३७(०२)(०१) आशियाची विकास बँक सहाय्यित ग्रामीण रस्ते विकास पायाभूत सुविधा प्रकल्प (बाह्य हिस्सा ७०%)			
मूळ १,२६,८००.००	४६,३६०.००	४६,३६०.००	....
पुनर्विनियोजन (-)८०,४४०.००			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
०४ जिल्हा व इतर मार्ग			
३३७ रस्त्यांची बांधकामे			
३३७(०१)(०१) मुख्यमंत्री ग्रामीण मार्ग योजना- नाबार्ड कर्ज सहाय्यातून करण्यात येणारी कामे			
मूळ २२,५००.००	१२,४१९.१४	१२,४१९.१४	....
पुनर्विनियोजन (-)१०,०८०.८६			

अनुदान क्रमांक एल - ७- ग्रामविकासावरील भांडवली खर्च (सर्व दत्तमत) – समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
०४ जिल्हा व इतर मार्ग			
३३७ रस्त्यांची बांधकामे			
३३७(०२)(०२) आशियायी विकास बँक सहाय्यिक ग्रामीण रस्ते पायाभुत सुविधा प्रकल्प (राज्य हिस्सा ३०%)			
मूळ ५५,०००.००	३९,६२२.०६	३९,६२२.०५	....
पुनर्विनियोजन (-) १५,३७७.९४			

मार्च २०२४ मध्य परत केलेले ₹ १०५८९८.८० लाखांची तरतूद ही वित्त विभागाने बीडीएसवर वितरीत केलेल्या निधीवर आधातूरीत होती.

३. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
०४ जिल्हा व इतर मार्ग			
३३७ रस्त्यांची बांधकामे			
३३७(००)(०१) मुख्यमंत्री ग्रामिण मार्ग योजने नवीन रस्त्याचे बांधकाम व अस्तीत्वातील संस्थांचे नुतनीकरण			
मूळ १,६०,०००.००	१,२८,०००.००	१,२८,०००.००	....
पुनर्विनियोजन (-) ३२,०००.००			

सुधारित अंदाजामध्ये वित्त विभागाने कपात लादल्यामुळे मार्च २०२४ मध्ये ₹ ३२००० लाखांची तरतूद परत करण्यात आली.

५०५४ इतर ग्राम विकास कार्यक्रम यांवरील भांडवली खर्च			
०४ इतर खर्च			
८००(०१)(०१) प्रधानमंत्री ग्राम सडक योजना			
मूळ १,२२,०००.००	१,००,७४०.००	१,००,७४०.००	....
पुनर्विनियोजन (-) २१,२६०.००			
५०५४ इतर ग्राम विकास कार्यक्रम यांवरील भांडवली खर्च			
०४ इतर खर्च			
३३७(००)(०३) प्रधानमंत्री ग्राम सडक योजना			
मूळ ८८,०००.००	६६,६८९.२०	६६,६८९.२०	....
पुनर्विनियोजन (-) १९,३१०.००			

केंद्र सरकारकडून केंद्राचा हिस्सा कमी वितरित झाल्यामुळे वर नमूद केलेली ₹ ४०,५७०.८० लाखांची तरतूद मार्च २०२४ परत करण्यात आली.

अनुदान क्रमांक एल - ७- ग्रामविकासावरील भांडवली खर्च (सर्व दत्तमत) – समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
०४ जिल्हा व इतर मार्ग			
३३७ रस्त्यांची बांधकामे			
३३७(००)(०५) प्रधानमंत्री ग्राम सडक योजनेतर्गत डावी विचारसरणी बाधित क्षेत्रासाठी रस्ते जोडणी प्रकल्प (केंद्र पुरस्कृत योजना) (राज्य हिस्सा ४०%)			
मूळ	७,१५९.००		
पुनर्विनियोजन	(-)७,१५९.००	....	....

योजनेतर्गत २०२२-२३ दरम्यान अतिरिक्त राज्य हिस्सा दिल्यामुळे राज्य हिस्सा न दिल्यामुळे न मार्च २०२४ मध्ये ₹ ७१५९ लाखांची समग्र तरतूद परत करण्यात आली.

३. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
०४ जिल्हा व इतर मार्ग			
३३७ रस्त्यांची बांधकामे			
३३७(००)(०४) प्रधानमंत्री ग्राम सडक योजनेतर्गत डावी विचारसरणी बाधित क्षेत्रासाठी रस्ते जोडणी प्रकल्प (केंद्र पुरस्कृत योजना) (राज्य हिस्सा ६०%)			
मूळ	१०,७३८.५०		
पुनर्विनियोजन	(-)९६३.५०	९,७७५.००	९,७७५.००

केंद्र सरकारकडून हिस्सा न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ ९६३.५० लाखांची तरतूद परत करण्यात आली.

४५१५ इतर ग्राम विकास कार्यक्रम यांवरील भांडवली खर्च			
८०० इतर खर्च			
८००(०१)(०१) प्रधानमंत्री ग्राम सडक योजना			
मूळ	१००.००		
पुनर्विनियोजन	(-)१००.००	....	....

योजनेतर्गत सुधारित अंदाजामध्ये वित्त विभागाने कपात लादल्यामुळे मार्च २०२४ मध्ये रु १०० लाखांची समग्र तरतूद परत करण्यात आली.

अनुदान क्रमांक एल - ८- शासकीय कर्मचारी, इत्यादींना कर्जे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी इत्यादींना कर्जे			
दत्तमत-			
मूळ	१,६१,६०		
पूरक	३,४७,४०	५,०९.००	५,००,६७
वर्षभरात परत करणत आलेली रक्कम (मार्च २०२४)			८,३३

अन्न, नागरी पुरवठा व ग्राहक संरक्षण विभाग
अनुदान क्रमांक एम - १- सामाजिक सुरक्षा व कल्याण (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
दत्तमत-			
मूळ १०,००	१०,००	४,२०	(-)५,८०
पूरक			
वर्षभरात परत करण्यात आलेली रककम (मार्च २०२४)			५,८०

अनुदान क्रमांक एम - २ अन्न साठवण व वरवार

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२४०८ अन्न साठवण व वखार			
दत्तमत-			
मूळ ३१,५२,०८,३०	४६,७४,८५,६७	३३,१७,०९,७८	(-)१३,५७,७५,८९
पूरक १५,२२,७७,३७			
वर्षभरात परत करण्यात आलेली रककम (मार्च २०२४)			१३,५७,३६,७९
भारित -			
मूळ २५,५२,५०	२५,५२,५०	२९	(-)२५,५२,२९
पूरक			
वर्षभरात परत करण्यात आलेली रककम (मार्च २०२४)			२५,५२,२९

टिपा व भाष्ये -

₹ १३५७७५.८९ लाखांची बचत असताना, मार्च २०२४ मध्ये ₹ १३५७३६.७९ लाखांची तरतूद परत करण्यात आली.

२. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०८ अन्न, साठवण व वखार			
०१ अन्न			
१०१ प्रापण व पुरवठा			
१०१(०३)(१८) राष्ट्रीय अन्न सुरक्षा योजनेतर्गत तूट भरून काढण्यासाठी अर्थ सहाय्य			
मूळ १,४७,७९२.६९	८३,१४७.०८	८३,१४७.०८	....
पूरक ३८,१५८.००			
पुनर्विनियोजन (-)१,०२,८०३.६९			

अनुदान क्रमांक एम -२- अन्न साठवण व बरावार (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०८ अन्न, साठवण व वखार			
०१ अन्न			
१०१ प्रापण व पुरवठा			
१०१(०३)(२०) राष्ट्रीय अन्न सुरक्षा योजनेखाली मुंबई शहर व मुफसल क्षेत्रांतील अन्न धान्य पीओएस मशिन द्वारे वितरणाच्या खार्चावरील प्रतिपूर्तीसाठी अर्थ सहाय्य			
मूळ	१०,६८३.९६		
पुनर्विनियोजन	(-)७,४४६.८२	३,२३७.१४	३,२३७.१४
		

२४ ऑगस्ट २०२४ पासून एकल समन्वयन अधिकरण लेख्याद्वारे योजनेच्या कार्यान्वयनामुळे वर नमूद केलेल्या उपशीर्षा खाली मार्च २०२४ मध्ये ₹ ११०२५०.४३ लाखांची तरतूद परत करण्यात आली, तथापि, २३ ऑगस्ट २०२३ पर्यंत तूट भरून काढण्यात आली.

२४०८ अन्न, साठवण व वखार				
०१ अन्न				
१०१ प्रापण व पुरवठा				
१०१(०३)(०७) अन्न धान्याच्या व्यवहारातील प्रतिपूर्तीसाठी अर्थ सहाय्य				
मूळ	८०,९८०.८६			
पूरक	३१,५४७.५८	१,०६,९५४.७६	१,०६,९५४.७६	....
पुनर्विनियोजन	(-)५,५७३.६८			

१४- जिल्हा शेतकरी योजनेतर्गत एपी एल लाभार्थ्यांना थेट हस्तांतरण करण्या करिता पी एफ एम एस पोर्टलवर आलेल्या तांत्रिक अडचणींमुळे मार्च २०२४ मध्ये ₹ ५५७३.६८ लाखांची तरतूद परत करण्यात आली.

२४०८ अन्न, साठवण व वखार				
०१ अन्न				
१०१ प्रापण व पुरवठा				
१०१(०३)(०२) मुफसल				
मूळ	२६,३९१.४३			
पूरक	५६.००	२१,०४७.८३	२१,०१७.९८	(-)२९.८५
पुनर्विनियोजन	(-)५,३९९.६०			

रिक्त पदे न भरल्यामुळे, बाह्य स्रोताकडून रिकामी पदे न भरल्यामुळे व योजनेतर्गत लघुउद्योगांकरिता आदेश जारी न केल्यामुळे ₹ ७३९९.६० लाखांची तरतूद परत करण्यात आली. ₹ २९.८५ लाखांची बचतीची कारणे सादर करण्यात आलेली नाहीत.

२४०८ अन्न, साठवण व वखार				
०१ अन्न				
१०१ प्रापण व पुरवठा				
१०१(०३)(१७) पात्र शिक्षापत्रिका धारकांना केरोसिनसाठी अर्थ सहाय्य				
मूळ	५,२२९.००			
पुनर्विनियोजन	(-)५,२२९.००	....	....	....

संगणक खरेदी साठीची प्रक्रिया पूर्ण न झाल्यामुळे ₹ ५२२९ लाखांची समग्र तरतूद परत करण्यात आली.

अनुदान क्रमांक एम - २- अन्न साठवण व वखार

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०८ अन्न, साठवण व वखार			
०१ अन्न			
१०१ प्रापण व पुरवठा			
१०१(०३)(२२) प्रधानमंत्री उज्ज्वला योजने व्यतिरिक्त अन्न सुरक्षा अधिनियमांतर्गत पात्र लाभार्थ्यांना गॅस जोडणी			
मूळ	२,५२२.९८	....	....
पुनर्विनियोजन	(-)२,५२२.९८	....	....

योजनेतर्गत कोणतीही मागणी नसल्यामुळे ₹ २५२२.९८ लाखांची समग्र तरतूद परत करण्यात आली.

३. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०८ अन्न, साठवण व वखार			
०१ अन्न			
१०१ प्रापण व पुरवठा			
१०१(०४)(०४) स्वयंसेवी ग्राहक संघटनांना वित्तीय सहाय्य			
मूळ	६५३.४०	३०.७४	३०.६८
पुनर्विनियोजन	(-)६२२.६६		(-)०.०६

योजनेतर्गत माध्यमांच्या योजनेला कोणती मान्यता न मिळाल्यामुळे व राष्ट्रीय ग्राहकदिनाच्या दिवशी निधी वितरित न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पणाद्वारे ₹ ६२२.६६ लाखांची तरतूद करण्यात आली.

२४०८ अन्न, साठवण व वखार			
०१ अन्न			
१०१ प्रापण व पुरवठा			
१०१(०३)(१९) अन्नधान्य व्यवहारामधील इतर योजनेचे (राष्ट्रीय अन्न सुरक्षा योजने व्यतिरिक्त) पी ओ एस मशिनद्वारे धान्य वितरणाच्या खर्चावरील प्रतिपूर्तीसाठी अर्थ सहाय्य			
मूळ	६२६.१६	२१.७०	२१.७०
पुनर्विनियोजन	(-)६०४.४६		....

थेट लाभार्थ्यांना रोख रक्कम हस्तांतरिताचे केवळ अंमलबजावणी “अंत्योदय साखर” याबाबतीत पी ओ एस तुटीतील समायोजनामुळे मार्च २०२४ मध्ये ₹ ६०४.४६ लाख परत करण्यात आले.

२४०८ अन्न, साठवण व वखार			
०१ अन्न			
१०१ प्रापण व पुरवठा			
१०१(०३)(०१) मुंबई शहर (वित्तीय सल्लागार व उपसचिव व पुरवठा आयुक्त यांचे कार्यालय)			
मूळ	१,५०५.७०	१,०४६.४४	१,०४६.४१
पुनर्विनियोजन	(-)४५९.२६		(-)०.०३

अनुदान क्रमांक एम - २- अन्न साठवण व वखार

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०८ अन्न, साठवण व वखार			
०१ अन्न			
१०१ प्रापण व पुरवठा			
१०१(०४)(०१) मुंबई शहर			
मूळ	१,२९०.०६		
पुनर्विनियोजन	(-) २७०.३६	१,०१९.७०	१,०१८.३६
			(-) १.३४

योजनेतर्गत रिक्त पदे न भरल्यामुळे वेतन व भत्यांमध्ये बचत झाल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ ₹ ७२९.६२ लाखांची तरतूद परत करण्यात आली.

४. टीप २ व ३ मध्ये नमूद केलेली बचतखालील अधिक खर्चाद्वारे अंशत प्रतिसंतुलित झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०८ अन्न, साठवण व वखार			
०१ अन्न			
१०१ प्रापण व पुरवठा			
१०१(०४)(०७) राज्य ग्राहक कल्याण सल्लागार समिती			
मूळ	३३.२९		
पुनर्विनियोजन	(-) १५०.७७	१८४.०६	१८१.१५
			(-) २.९१

योजनेतर्गत शीर्ष २६ - जाहिरात व प्रसिद्धी या विषयाचा समावेश न झाल्यामुळे जाहिरात व प्रसिद्धी वरील मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १५०.७७ लाखांची अतिरिक्त तरतूद ही प्रत्यक्ष खर्चावर आधारित होती.

विनियोजनातील भरीव बचत पुढील शीर्षाखाली झाली.

शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०८ अन्न, साठवण व वखार			
०१ अन्न			
१०१ प्रापण व पुरवठा			
१०१(०१)(०१) मुंबई शहर			
मूळ	२,५००.००		
पुनर्विनियोजन	(-) २,५००.००	....	....
		

योजनेतर्गत न्यायिक दावे प्राप्त न झाल्यामुळे ₹ २५०० लाखांची समग्र तरतूद परत करण्यात आली.

अनुदान क्रमांक एम - २- अन्न साठवण व वखार

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०८ अन्न, साठवण व वखार			
०१ अन्न			
१०१ प्रापण व पुरवठा			
१०१(०३)(२३) १० रूपये थाळी योजनेसाठी अर्थ सहाय्य			
मूळ	२२,०००.००		
पुनर्विनियोजन	(-)२,००४.२२	१९,९९५.७८	१९,९९३.४०
			(-)२.३८

योजनेतर्गत विभागीय कार्यालयांकडून मागणी प्राप्त झाल्यानुसार परत करण्यात आलेली ₹ २००४.२२ लाखांची तरतूद प्रत्यक्ष खर्चावर आधारित होती. तथापि, बचतीची कारणे नमूद करण्यात आलेली नाहीत.

२४०८ अन्न, साठवण वखार			
०१ अन्न			
१०१ प्रापण व पुरवठा			
१०१(०२)(०१) मुंबई शिधावाटप क्षेत्र -नियंत्रक (शिधावाटप) मुंबई			
आणि संचालक (नगरी पुरवठा) गोदाम वाहतूक,			
(मुंबई)			
मूळ	९,७३४.२०		
पूरक	२०३.३०		
पुनर्विनियोजन	(-)१,४७६.११	८,४६१.३९	८,४५९.२६
			(-)२.१३

योजनेतर्गत रिक्त पदे न भरल्यामुळे व संगणक खर्चासाठी प्रशासकीय मान्यता न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ १४७६.११ लाखांची तरतूद परत करण्यात आली.

२४०८ अन्न, साठवण व वखार			
०१ अन्न			
१०१ प्रापण व पुरवठा			
१०१(०४)(०२) मुफसल			
मूळ	५,४८८.४२		
पुनर्विनियोजन	(-)१,२५९.७१	४,२२८.७१	४,२२८.३१
			(-)०.४०

विविध कार्यालयांमध्ये रिक्त पदे न भरल्यामुळे बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ १२५९.७१ लाखांची तरतूद परत करण्यात आली.

६. महाराष्ट्र ग्राहक संरक्षण आणि मार्गदर्शन निधी :-

ग्राहकांच्या आर्थिक हिताचे प्रचालन व संरक्षण करण्यासाठी व ग्राहकांना माहितीची जाणीव करून देण्यासाठी, नकली वस्तु व सेवांपासून सुरक्षा पुरवून आरोग्याला होणाऱ्या धोक्यापासून ग्राहकांची सुरक्षा करण्याच्या उद्देशाने राज्य शासनाने मुंबई विक्रीकर अधिनियम १९५९ मध्ये सुधारणा करून आणि नोव्हेंबर १९९२ मध्ये नियम तयार करून महाराष्ट्र ग्राहक संरक्षण व मार्गदर्शन निधी (निधी) तयार केला. या निधीचे एकूण व्यवस्थापन, अध्यक्ष म्हणून अन्न नागरी पुरवठा व ग्राहक संरक्षण विभाग यांचे सचिव आणि ग्राहक संघटनांच्या दोन प्रतिनिधींसह, अन्य चार सदस्य यांचा समावेश असलेल्या शासनाने नियुक्त केलेल्या एका व्यवस्थापन समितीकडे निहित होते. भारत सरकारने संमत केलेल्या, ग्राहक संरक्षण (सुधारणा) नियम २००४ च्या नियम १० (क) नुसार, राष्ट्रीय आयोगाद्वारे देण्यात आलेली कोणतीही भरपाई जी ग्राहकांची ओळख न पटल्यामुळे जिचा अजून दावा सांगितलेला नाही, ती भरपाई निधीमध्ये जमा करण्यात येईल. या वर्षभरात या निधीमध्ये ₹ ५ लाख इतकी रक्कम जमा करण्यात आली होती. दिनांक ३१ मार्च २०२४ रोजी अखेरची शिल्लक ₹ ८९७१.५६ लाख इतकी होती प्रधान शीर्ष- ८२२९ — विकास व कल्याण निधी — २०० — इतर विकास व कल्याण निधी याखाली, वित्तीय लेखाच्या विवरणपत्र क्र. २१ व २२ यात, निधीचा लेखा देण्यात आला आहे.

अनुदान क्रमांक एम - ३- सचिवालयीन व इतर आर्थिक सेवा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
३४५१ सचिवालयीन - आर्थिक सेवा			
३४७५ इतर सर्वसाधारण आर्थिक सेवा			
दत्तमत -			
मूळ	१,१९,३२,३०		
पूरक	४,०२,९२	१,२३,३५,२२	९८,५१,२३
			(-)२४,८३,९९
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			२४,७५,२२

टिपा व भाष्य :-

खर्च ₹ ११९३२.३० लाखांच्या मूळ तरतुदी इतका देखील झाला नाही, यामुळे जुलै २०२३ मध्ये मिळालेली ₹ ४०२.९२ लाखां (₹ १३६.१६ लाख) ची तरतूद अनावश्यक असल्याचे सिद्ध झाले.

२. ₹ २४८३.९९ लाखांची बचत असताना, मार्च २०२४ मध्ये केवळ ₹ २४७५.२२ लाखांची तरतूद परत करण्यात आली.

३. अनुदानातील भरवी बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३४७५ इतर सर्वसाधारण आर्थिक सेवा			
१०६ वजने व मापे यांचे विनियमन			
१०६(००)(०१) वजने व मापे विनियमन (नियंत्रक, उपनियंत्रक, सहायक नियंत्रक व वजने व मापे यांचे कार्यालय)			
मूळ	८,२७२.६५		
पूरक	३८७.९२	७,१३३.७८	७,१२५.६१
पुनर्विनियोजन	(-)१५२६.७९		(-)८.१७

मुख्यत्वे रिक्त पदे न भरल्यामुळे, बाह्यस्त्रेताकडून भरती न केल्यामुळे व करारनिविष्ट वेळेत संगणक खरेदी करिता प्रशासकीय मान्यता न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ १५२६.७९ लाखांची तरतूद परत करण्यात आली.

४. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३४५१ सचिवालयीन आर्थिक सेवा			
०९० सचिवालयीन			
०९०(००)(०६) सार्वजनिक वितरण व्यवस्थेचे संगणकीकरण (राज्य योजना)			
मूळ	१,८००.००		
पुनर्विनियोजन	(-)५७८.५६	१,२२१.४४	१,२२१.४४
		

विभागाकडून निधी वितरीत करण्याचा आदेश न आल्यामुळे मार्च २०२४ मध्ये ₹ ५७८.५६ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक एम - ३ - सचिवालयीन व इतर आर्थिक सेवा (सर्व दत्तमत) – समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३४५१ सचिवालयीन – आर्थिक सेवा			
०९० सचिवालयीन			
०९०(००)(०१) अन्न, नागरी पुरवठा व ग्राहक संरक्षण विभाग (खुद्द)			
मूळ	१,८१९.६३		
पूरक	१५.००		
पुनर्विनियोजन	(-) ३५४.५५	१,४८०.०८	१,४७९.४८
			(-) ०.६०

रिक्त पदे न भरल्यामुळे व महंगाई भत्त्याच्या अग्रिमांचे प्रदान न केल्यामुळे मार्च २०२४ मध्ये ₹ ३५४.५५ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक एम - ४ - अन्न, साठवण व वखार साठवण यांवरील भांडवली खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४४०८ अन्न, साठवण व वखार यांवरील भांडवली खर्च			
दत्तमत -			
मूळ	१,१७,७३,४१,४७		
पूरक	३	१,१७,७३,४१,५०	१,१६,१६,९६,४६
			(-) १,५६,४५,०४
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			२१,५१,६४,६३

टिपा व भाष्य :-

अनुदानातील ₹ ११६१६९६.४६ लाख एवढ्या खर्चात कोणत्याही अर्थ संकल्पीय तरतुदीची आवश्यकता नसलेल्या वैयक्तिक खातेवही लेखाच्या संबंधातील, बँक व्यवहार दर्शविणाऱ्या ₹ १४४.३६ लाखांच्या रकमेचा समावेश आहे. या व्यतिरिक्त, अनुदानानुसार ₹ ११६१५२२.१० लाख इतका झालेला प्रत्यक्षखर्च असताना, ₹ १५७८९.४१ लाखांची बचत झाली.

२. ₹ १५७८९.४१ लाखांची बचत असताना, मार्च २०२४ मध्ये परत करण्यात आलेली ₹ २१५१६४.६३ लाखांची तरतूद अत्यधिक असल्याचे सिद्ध झाले.

अनुदान क्रमांक एम - ५- इतर सर्वसाधारण आर्थिक सेवांवरील भांडवली खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
५४७५ इतर सर्वसाधारण आर्थिक सेवांवरील भांडवली खर्च			
दत्तमत -			
मूळ १९,२८,००	१९,२८,००	१,०३,७५	(-)१८,२४,२५
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१८,२४,२५

टिपा व भाष्य :-

अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
५४७५ इतर सर्वसाधारण आर्थिक सेवांवरील भांडवली खर्च			
१०२ नागरी पुरवठा			
१०२(००)(०१) ग्राहक मंचासाठी इमारतीचे बांधकाम			
मूळ १,३९८.००	१०३.७५	१०३.७५	.....
पुनर्विनियोजन (-)१,२९४.२५			

विभागाकडून निधी वितरणाचे आदेश आल्यामुळे मार्च २०२४ मध्ये ₹ १२९४.२५ लाखांची तरतूद परत करण्यात आली तथापि, योजनेतर्गत बचतीची कारणे नमूद करण्यात आलेली नाहीत.

२. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
५४७५ इतर सर्वसाधारण आर्थिक सेवांवरील भांडवली खर्च			
८०० इतर खर्च			
८००(००)(०१) वजनव मापेयांच्या पायाभूत सुविधांचे बळकटीकरण			
मूळ ५००.००
पुनर्विनियोजन (-)५००.००			

विभागाकडून निधी वितरणाचे आदेश आल्यामुळे मार्च २०२४ मध्ये ₹ ५०० लाखांची समग्र तरतूद परत करण्यात आली. योजनेतर्गत बचतीची कारणे नमूद करण्यात आलेली नाहीत.

अनुदान क्रमांक एम - ६- शासकीय कर्मचारी इत्यादींना कर्जे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी इत्यादींना कर्जे			
दत्तमत -			
मूळ ६,१८,०१	६,१८,०१	६,०९,२९	(-) ८,७२
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			८,७२

सामाजिक न्याय व विशेष सहाय्य विभाग
विनियोजन क्रमांक एन - १ - व्याज प्रदाने (सर्व भारित)

प्रधान शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने भारित -			
मूळ	१	....	(-)१
पूरक	...		
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१

अनुदान क्रमांक एन - २ - सचिवालय आणि इतर सामाजिक सेवा

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०५३ जिल्हा प्रशासन			
२२१६ गृहनिर्माण			
२२५१ सचिवालयीन - सामाजिक सेवा			
दत्तमत -			
मूळ	२०,११,४७,२५	२०,११,६४,२५	१९,४२,४५,११
पूरक	१७,००		(-)६९,१९,१४
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			६९,१९,६४
भारित -			
मूळ	१	....	(-)१
पूरक	...		
वर्षभरात परत करण्यात आलेली रक्कम			....

टिपा व भाष्ये -

१. दत्तमत भागात, ₹ ६९१९.१४ लाखांची बचत असताना, वर्षभरात ₹ ६९१९.६४ परत करण्यात आले.
२. भारित भागात, वर्षभरात कोणतीही बचत परत करण्यात आली नाही.

अनुदान क्रमांक एन - ३ - अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग, अल्पसंख्याक यांचे कल्याण

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२११ कुटुंब कल्याण			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१६ गृहनिर्माण			
२२१७ नगर विकास			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागास वर्ग आणि अल्पसंख्यक यांचे कल्याण			
२२३० कामगार सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२४०१ पीक संवर्धन			
२४०२ मृद व जल संधारण			
२४०३ पशु संवर्धन			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्यजीवन			
२५०१ ग्रामविकासासाठी विशेष कार्यक्रम			
२५०५ ग्रामीण रोजगार			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
२८५२ उद्योग			
दत्तमत -			
मूळ १,५१,१२,७३,६५	}	२,२८,५२,३५,०८	१,५४,४४,४७,८१
पूरक ७७,३९,६१,४३			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			७४,०४,११,४७
भारित -			
मूळ ५,००	}	५.००	....
पूरक ...			
वर्षभरात परत करण्यात आलेली रक्कम			५.००

टिपा व भाष्ये -

दत्तमत भागात, ₹ ७४,०४,८७.२७ लाखांची बचत असताना, केवळ ₹ ७४,०४,११.४७ लाखांची तरतूद मार्च २०२४ मध्ये परत करण्यात आली.

अनुदान क्रमांक एन -३ - अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग,

अल्पसंख्याक यांचे कल्याण - पुढे चालू

२. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१५ पाणी पुरवठा व स्वच्छता			
०१ पाणी पुरवठा			
७८९ अनुसूचित जातीसाठी विशेष घटक योजना			
७८९(०१)(०२) जल जीवन अभियान (राज्य हिस्सा ५० टक्के)			
मूळ ५९,१०८.००	१,०४,३९४.३४	९४,३२७.९९	(-)१०,०६६.३५
पूरक २,२३,७००.००			
पुनर्विनियोजन (-)१,७८,४१३.६६			
केंद्राच्या हिश्याच्या प्रमाणात राज्य हिस्सा वितरित झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यपणाद्वारे ₹ १७८४१३.६६ लाखांची तरतूद काढण्यात आली रु १००६६.३५ लाखांच्या बचतीची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४)			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०४ वृद्ध, विकलांग व निराश्रित व्यक्तींचे कल्याण			
१०४(०८)(०७) श्रावण बालक सेवा राज्यनिवृत्तिवेतन योजना			
मूळ १,५३,०००.००	३,५६,०९२.५४	३,५५,९३४.२७	(-)१५८.२७
पूरक २,५०,०००.००			
पुनर्विनियोजन (-)४६,९०७.४६			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०४ वृद्ध, विकलांग व निराश्रित व्यक्तींचे कल्याण			
१०४(०८)(१०) इंदिरा गांधी राष्ट्रीय वृद्धापकाळ निवृत्तिवेतन योजना (केंद्र पुरस्कृत योजना)			
मूळ ४५,०००.००	२२,५००.००	२२,४९९.९७	(-)०.०३
पुनर्विनियोजन (-)२२,५००.००			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०४ वृद्ध, विकलांग व निराश्रित व्यक्तींचे कल्याण			
१०४(०८)(०९) संजय गांधी निराधार अनुदान योजना			
मूळ ९०,०००.००	२,०२,९४७.०१	२,०२,८९९.९२	(-)४७.०९
पूरक १,२४,७००.००			
पुनर्विनियोजन (-)११,७५२.९९			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
७८९ अनुसूचित जाती उपयोजना			
७८९(०१)(०२) श्रावण बाळ सेवा राज्यनिवृत्तिवेतन योजना (अ.जा.उ.यो.)			
मूळ ३५,०००.००	५६,१३२.०२	५६,०९४.९९	(-)३७.०३
पूरक ३०,०००.००			
पुनर्विनियोजन (-)८,८६७.९८			

**अनुदान क्रमांक एन - ३ - अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग,
अल्पसंख्याक यांचे कल्याण - पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०४ वृद्ध, विकलांग व निराश्रित व्यक्तींचे कल्याण			
१०४(०८)(११) इंदिरा गांधी राष्ट्रीय विधवा निवृत्तिवेतन योजना (केंद्र पुरस्कृत योजना)			
मूळ ४,५००.००			
पुनर्विनियोजन (-)२,२५०.००	२,२५०.००	२,२५०.००	....
<p>लभार्थ्यांच्या मृत्युमुळे योजनेतर्गत कमी लाभार्थी राहिल्यामुळे, करारनिविष्ट वेळेत उत्पन्न व हयातीचा दाखला सादर न केल्यामुळे त्याच बरोबर अपेक्षेनुसार लभार्थ्यांच्या संख्येत वाढ न झाल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ९२२७८.४३ लाखांची तरतूद परत करण्यात आली.</p> <p>उपशीर्ष १०४ (०८) (०९) १०४ (०८) (०७) व ७८९ (०१)(०२) खाली अनुक्रमे ₹ ४७.०९ लाख, ₹ १५८.२७ लाख व ₹ ३७.०३ लाखांच्या अंतिम बचतीची कारणे कळविण्यात आलेली नाहीत (जुलै २०२४).</p>			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
८० सर्वसाधारण			
८०० इतर खर्च			
८००(०१)(०६) शासकीय व अनुदानित संस्थांच्या सुविधांमध्ये वाढ (अ.जा.उ.यो.)			
मूळ २०,०००.००			
पुनर्विनियोजन (-)१९,९६०.०१	३९.९९	३९.९९	....
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०४)(०१) भारतरत्न डॉ. बाबासाहेब आंबेडकर सामाजिक विकास योजना (अ.ज.उ.यो.)			
मूळ १,५९,६५७.१६			
पुनर्विनियोजन (-)१९,९३१.४३	१,३९,७२५.७३	१,१५,७२५.७३	(-)२४,०००.००
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
१०२ आर्थिक विकास			
१०२(०३)(०५) अनुसूचित जाती नवबौद्ध भूमिहिन शेत मजुरांना जमिनीचे वाटप (अ.ज.उ.यो.)			
मूळ २०,०००.००			
पुनर्विनियोजन (-)१५,६३०.००	४,३७०.००	४,३७०.००	....

**अनुदान क्रमांक एन - ३ - अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग,
अल्पसंख्याक यांचे कल्याण - पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखोंत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
२७७ शिक्षण			
२७७(०१)(१३) अनुसूचित जातीतील मुळे व मुळी यांच्याकरिता शासकीय वसतिगृहे सुरुकरणे व त्यांचे परिरक्षण करणे (नवीन वसतिगृहे)			
मूळ ४०,०००.००			
पुनर्विनियोजन (-) १०,७६९.१४	२९,२३०.८६	२९,१८४.४५	(-) ४६.४१
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०३ मागासवर्गाचे कल्याण			
८०० इतर खर्च			
८००(०५)(०२) स्वयं सेवी संस्थांना सहायक अनुदान (अ.जा.उ.यो.)			
मूळ १५,०००.००			
पुनर्विनियोजन (-) ९,०२५.५८	५,९७४.४२	५,९७४.४२	....
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०२)(०१) भारतरत्न डॉ. बाबासाहेब आंबेडकर यांची १२५ वी जयंती साजरी करणे (अ.ज.उ.यो.)			
मूळ ५,०००.००			
पुनर्विनियोजन (-) ५,०००.००	....	....	....
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०१) डॉ. बाबासाहेब आंबेडकर यांनी १९२१-२२ दरम्यान लंडन येथे वास्तव्य केलेल्या घराची देखभाल व दुरुस्ती			
मूळ २,०००.००			
पुनर्विनियोजन (-) १,९६९.६५	३०.३५	२३९.४१	(+) २०९.०६

**अनुदान क्रमांक एन -३ – अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग,
अल्पसंख्याक यांचे कल्याण – पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
२७७ शिक्षण			
२७७(०१)(०१) अनुसूचित जातीतील मुळे व मुळी यांच्याकरिता असलेल्या शासकीय वसतिगृहांचे परिरक्षण			
मूळ ०,९९९.९८			
पुनर्विनियोजन (-)१,२५२.८३	९,७४७.१५	९,७३८.३७	(-)८.७८
योजनेंतर्गत वित्त विभागाच्या मान्यतेनुसार प्रत्यक्ष खर्चावर आधारित वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पणाद्वारे ₹ ८३५३८.६४ लाखांची तरतूद काढण्यात आली. शीर्ष ७८९ (०४)(०१) व २७७ (०१)(१३) खाली अनुक्रमे ₹ २४००० लाख व ₹ ४६.४१ लाखांच्या बचतीची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४). शीर्ष ७८९ (०१)(०१) खालील ₹ २०९.०६ लाखांच्या अधिक खर्चाची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
२७७ शिक्षण			
२७७(०४)(१६) भारत सरकारच्या मॅट्रिकोत्तर शिष्यकृत्या (के.पु.यो १०० टक्के)			
मूळ ८०,०००.००			
पुनर्विनियोजन (-)८०,०००.००	....	....	....
केंद्र सरकारकडून केंद्राचा हिस्सा प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ ८०००० लाखांची समग्र तरतूद परत करण्यात आले.			
२५०१ ग्राम विकासासाठी विशेष कार्यक्रम			
०६ स्वयंरोजगार जाती उपयोजना			
७८९ अनुसूचित जाती उप योजना			
७८९(०१)(०१) महाराष्ट्र राज्य ग्रामीण जीवनोन्नती अभियानांतर्गत वित्तीय सहाय्य (केंद्र हिस्सा ६० टक्के)			
मूळ २८,६५८.६८			
पुनर्विनियोजन (-)१६,७४४.७९	११,९१३.८९	११,९१३.८९	....
२५०१ ग्राम विकासासाठी विशेष कार्यक्रम			
०६ स्वयंरोजगार जाती उपयोजना			
७८९ अनुसूचित जाती उप योजना			
७८९(०१)(०२) महाराष्ट्र राज्य ग्रामीण जीवनोन्नती अभियानांतर्गत वित्तीय सहाय्य			
मूळ १९,१०५.७९			
पुनर्विनियोजन (-)११,१६३.२०	७,९४२.५९	७,९४२.५९	....

**अनुदान क्रमांक एन -३ – अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग,
अल्पसंख्याक यांचे कल्याण – पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०२ सर्वसाधारण शिक्षण ०१ प्राथमिक शिक्षण ७८९ अनुसूचित जातींसाठी विशेष घटक योजना ७८९(०१)(०५) प्रधानमंत्री पोषण शक्ती निर्माण (केंद्र हिस्सा ६० टक्के) मूळ १३,२४२.९९ पूरक १०,२६४.९८ पुनर्विनियोजन (-)८,२०४.८५	१५,३०३.१२	१५,३०३.१२	....
२५०१ ग्राम विकासासाठी विशेष कार्यक्रम ०६ स्वयंरोजगार कार्यक्रम ७८९ अनुसूचित जाती उप योजना ७८९(०१)(०३) महाराष्ट्र राज्य ग्रामीण जीवनोन्नती अभियानांतर्गत आजीविका कौशल्यवृद्धी या विशेष प्रकल्पांतर्गत लाभार्थ्यांना अर्थ सहाय्य (केंद्र हिस्सा ६० टक्के) मूळ ५,२२०.०० पुनर्विनियोजन (-)५,२१२.५४	७.४६	७.४६	....
२२१६ गृहनिर्माण ०२ नागरी गृहनिर्माण ७८९ अनुसूचित जातीसाठी विशेष घटक योजना ७८९(०१)(०१) प्रधानमंत्री आवास योजना (नागरी) (केंद्र हिस्सा ६० टक्के) मूळ २६,०००.०० पुनर्विनियोजन (-)४,६६८.५३	२१,३३१.४७	२१,३३१.४७	....
२५०१ ग्राम विकासासाठी विशेष कार्यक्रम ०६ स्वयंरोजगार कार्यक्रम ७८९ अनुसूचित जातीसाठी विशेष घटक योजना ७८९(०१)(०४) महाराष्ट्र राज्य ग्रामीण जीवनोन्नती अभियानांतर्गत आजीविका कौशल्यवृद्धी या विशेष प्रकल्पांतर्गत लाभार्थ्यांना अर्थ सहाय्य (राज्य हिस्सा ४० टक्के) मूळ ३,४८०.०० पुनर्विनियोजन (-)३,४७५.०३	४.९७	४.९७	....
२२०२ सर्वसाधारण शिक्षण ०१ प्राथमिक शिक्षण ७८९ अनुसूचित जातीसाठी विशेष घटक योजना केंद्र ७८९(०१)(०६) प्रधानमंत्री पोषण शक्ती निर्माण (राज्य हिस्सा ४० टक्के) मूळ ८,८२८.०० पूरक ६,८४३.३२ पुनर्विनियोजन (-)३,३९३.६७	१२,२७७.६५	१२,२७७.६५	....

अनुदान क्रमांक एन -३ - अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग,
अल्पसंख्याक यांचे कल्याण - पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग आणि अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातीचे कल्याण			
७८९ अनुसूचित जातीसाठी विशेष घटक योजना			
७८९(०८)(०१) प्रधानमंत्री आदर्श ग्राम योजना (केंद्र पुरस्कृत योजना)			
मूळ ३,६०१.५०	२१६.४१	२१६.४१	....
पुनर्विनियोजन (-)३,३८५.०९			
२२१६ गृहनिर्माण			
०२ नागरी गृहनिर्माण			
७८९ अनुसूचित जातीसाठी विशेष घटक योजना केंद्र			
७८९(०१)(०२) प्रधानमंत्री आवास योजना (नागरी) (राज्य हिस्सा ४० टक्के)			
मूळ १७,४००.००	१४,२२०.९८	१४,२२०.९८	....
पुनर्विनियोजन (-)३,१७९.०२			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग आणि अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातीचे कल्याण			
८०० इतर खर्च			
८००(०३)(०२) महाराष्ट्र राज्य जिल्हा परिषद व पंचायत समिती अधिनियम १९६१ च्या कलम १८७ अन्वये जिल्हा परिषदांना आंतरजातीय विवाहाकरिता योजनांतर्गत अनुदाने (राज्य हिस्सा ५० टक्के) (अ जा उ यो)			
मूळ ३,०००.००	८०२.२०	८०२.२०	....
पुनर्विनियोजन (-)२,१९७.८०			
२४०३ पशुसंवर्धन			
७८९ अनुसूचित जातीसाठी विशेष घटक योजना			
७८९(०१)(१५) अंशतः ठाणबंद पद्धतीने लाभार्थींना १०+ १ शेळी गटाचे वाटप			
मूळ २,०००.००	१९९.८८	१९९.८८	....
पुनर्विनियोजन (-)१,८००.१२			
२४०१ पीक संवर्धन			
७८९ अनुसूचित जातीसाठी विशेष घटक योजना			
७८९(०१)(१५) कृषी उन्नती योजना-राष्ट्रीय कृषी विकास योजनांतर्गत अर्थ सहाय्य (केंद्र हिस्सा ६० टक्के)			
मूळ २,१००.००	१,१२४.००	१,१२४.००
पूरक ५६५.५०			
पुनर्विनियोजन (-)१,५४१.५०			

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अल्पसंख्याक यांचे कल्याण – पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०३ पशुसंवर्धन			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(१३) वैयक्तिक लाभार्थ्यांना दुधाळ संकरित गाई आणि म्हशींचे वाटप करणे			
मूळ २,७२०.९५	१,३४२.७०	१,३४२.७०	....
पुनर्विनियोजन (-)१,३७८.२५			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(३०) प्रधानमंत्री आयुष्मान भारत आरोग्य पायाभूत सुविधा अभियान (आरोग्य केंद्र हिस्सा ६० टक्के)			
मूळ १,६०३.८८	३७६.००	३७६.००	....
पुनर्विनियोजन (-)१,२२७.८८			
२२०२ सर्वसाधारण शिक्षण			
०१ प्राथमिक शिक्षण			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०७) राज्य (एस टी ए आर एस) प्रकल्पासाठी अध्यापन, अध्ययन व निकाळा जागतिक बँक सहाय्यक बळकटीकरण (केंद्र हिस्सा ६० टक्के)			
मूळ २,०८३.०७	८९५.५८	८९५.५८	....
पुनर्विनियोजन ११८७.४९			
२४०१ पीक संवर्धन			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(२१) प्रधानमंत्री कृषी सिंचन योजना प्रतिथेब अधिक पीक (सूक्ष्म सिंचन) (केंद्र हिस्सा ६० टक्के)			
मूळ ३,०००.००	१,८८०.००	१,०९५.००	(-)७८५.००
पुनर्विनियोजन (-)१,१२०.००			
२४०१ पीक संवर्धन			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(१६) कृषी उन्नती योजना-राष्ट्रीय कृषी विकास योजनांतर्गत अर्थ सहाय्य (राज्य हिस्सा ४० टक्के)			
मूळ १२,००.००	७४९.६७	७४९.६७	....
पूरक ५७९.३३			
पुनर्विनियोजन (-)१,०२९.६६			

केंद्र सरकार कडून केंद्राचा हिस्सा प्राप्त होण्याच्या आधारावर वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ प्रत्यर्पण/पुनर्विनियोजनाद्वारे ₹ ७०९०९.४३ लाखांची तरतूद काढण्यात आली. उपशीर्ष ७८९८०१ (२१) खालील ₹ ७८५ लाखांच्या बचतीची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).

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अल्पसंख्याक यांचे कल्याण - पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१५ पाणी पुरवठा व स्वच्छता			
०१ पाणी पुरवठा			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
८७९(०१)(०१) जल जीवन अभियान (केंद्र हिस्सा ५० टक्के)			
मूळ ७०,०००.००			
पुनर्विनियोजन (-)७०,०००.००	....	....	....
निलंब लेख लेख्यासंबंधी केंद्र सरकार व राज्य शासना दरम्यानच्या करारानुसार राज्य एकत्रीकृत निधी मध्ये केंद्राचा हिस्सा प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पणाद्वारे ₹ ७०००० लाखांची समग्र तरतूद काढण्यात आली.			
२५०५ ग्रामीण रोजगार			
६० इतर कार्यक्रम			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०४) प्रधानमंत्री आवास योजना (ग्रामीण) (केंद्र हिस्सा ६० टक्के)			
मूळ ५४,९७५.३१			
पुनर्विनियोजन (-)३७,९२३.१४	१७,८५२.१७	१७,८५२.१८	....
२५०५ ग्रामीण रोजगार			
६० इतर कार्यक्रम			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०५) प्रधानमंत्री आवास योजना (ग्रामीण) (राज्य हिस्सा ४० टक्के)			
मूळ ३६,६५०.२१			
पुनर्विनियोजन (-)२४,७४८.७६	११,९०१.४५	११,९०१.४५	....
योजनेतर्गत केंद्र सरकार कडून केंद्र हिस्श्याचा २२ हप्ता प्राप्त न झाल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ६१८७१.९० लाखांची तरतूद काढण्यात आली.			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
१०२ आर्थिक विकास			
१०२(०३)(०३) सफाई कर्मचाऱ्यांसाठी महाराष्ट्र राज्य आयोगाला सहायक अनुदान (अ.जा.उ.यो)			
मूळ २५०.००			
पूरक २३,२५०.००			
पुनर्विनियोजन (-)२३,४५०.००	५०.००	५०.००	....
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१९० सार्वजनिक क्षेत्र व इतर उपक्रमांना साहाय्य			
१९०(०१)(०१) गोपिनाथ मुंडे ऊस तोडणी कर्मचारी महामंडळाला आर्थिक सहाय्य			
मूळ ५,०००.००			
पुनर्विनियोजन (-)४,०००.००	१,०००.००	१,०००.००	....

अनुदान क्रमांक एन -३ - अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग,
अल्पसंख्याक यांचे कल्याण - पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०६ सुधार सेवा			
१०६(०१)(०१) नरबळी आणि इतर अमानुष अधोरी प्रथा व जादू टोणा यांना प्रतिबंध घालण्याबाबत व त्यांचे समूळ उच्चाटन मूळ ३,०५४.००	१३९.८५	१३९.८५	....
पुनर्विनियोजन (-) २,९१४.१५			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०५ दारूबंदी			
१०५(०२)(०१) व्यसनाधीन व्यक्तींसाठी अंमली पदार्थ सेवन विरोधी मोहिम चालविणे, त्यांच्यावर उपचार करणे, आणि व्यसनाधीन व्यक्तींचे पुनर्वसन करणे यांकरिता स्वयंसेवी संघटनांना वित्तीय सहाय्य मूळ ३,३००.००	७९१.४७	७८५.८८	(-)५.५९
पुनर्विनियोजन (-) २,५०८.५३			
२८५१ ग्रामोद्योग व लघुउद्योग			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०३) मुख्यमंत्री रोजगार निर्मिती कार्यक्रम (सी एम इ जी पी) मूळ ५,०००.००	३,३२०.१०	३,३२०.१०	....
पुनर्विनियोजन (-) १,६७९.९०			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०६ सुधार सेवा			
१०६(०२)(०१) तृतीय पंथीयांचे कल्याण व हक्कांचे संरक्षण करण्यासाठी तृतीय पंथी कल्याण मंडळाची स्थापना मूळ १५,०००.००	२२.७७	२२.७७	....
पुनर्विनियोजन (-) १,४७७.२३			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
८०० इतर खर्च			
८००(०९)(०१) महात्मा फुले मागास वर्ग विकास महामंडळ मर्यादित, मुंबईला सहायक अनुदान मूळ ३,४२१.७८	२,२११.२०	२,२११.२०	....
पुनर्विनियोजन (-) १,२१०.५८			

वित्त विभागाच्या मान्यतेवर आधारित वरील उपाशीर्षाखाली नमूद केलेली ₹ ३७२४०.३९ लाखांची तरतूद मार्च २०२४ मध्ये परत करण्यात आली.

**अनुदान क्रमांक एन -३ – अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग,
अल्पसंख्याक यांचे कल्याण – पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
२७७ शिक्षण			
२७७(०४)(०१) भारत सरकार मॅट्रिकोत्तर शिष्यवृत्ती			
मूळ ८०,०००.००	६६,२१७.४७	६६,२१७.४७	....
पुनर्विनियोजन (-) १३,७८२.५३			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
२७७ शिक्षण			
२७७(०४)(०४) टयुशन फी व परीक्षा फीचे प्रदान			
मूळ ३०,०००.००	१६,६५८.३८	४०,६५८.३८	(+) २४,०००.००
पुनर्विनियोजन (-) १३,३४१.६२			

योजनेतर्गत परीक्षांच्या निकालामध्ये विलंब झाल्यामुळे प्रलंबित अर्जांच्या मोठ्या संख्येमुळे व संबंधित शैक्षणिक अभिकरणाकडून व्यावसायिक महाविद्यालयांमधील शुल्क संरचनेचे अंतिम स्वरूप देणे प्रलंबित असल्यामुळे मार्च २०२४ मध्ये ₹ २७१२४.१५ लाखांची तरतूद परत करण्यात आली.

उपशीर्ष २७७(०४)(०४) खाली झालेल्या ₹ २४००० लाख इतक्या अधिक खर्चाची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).

२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
७९३ अनुसूचित जातींच्या घटक योजनेसाठी विशेष केंद्रीय सहाय्य			
७९३(०१)(०१) महात्माफुले मागासवर्ग विकास महामंडळ मार्यादित मुंबई यास अर्थ सहाय्य (के.पु.यो. १०० टक्के)			
मूळ २०,०००.००	....	....	....
पुनर्विनियोजन (-) २०,०००.००			

महामंडळाने खर्चाची मर्यादा निश्चित केल्यानंतर एस एन ए खात्यात केंद्राचा हिस्सा हस्तांतरित केल्यामुळे मार्च २०२४ मध्ये ₹ २०००० लाख तरतूद परत करण्यात आली.

२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
२७७ शिक्षण			
२७७(१०)(०१) अनुसूचित जातीतील मुले मुली यांच्या करिता नवीन शासकीय निवासी शाळा सुरू करणे			
मूळ २४,०००.००	१७,४३७.९१	१७,४७३.८०	(+) ३५.८९
पुनर्विनियोजन (-) ६,५६२.०९			

रिक्त पदांमुळे वेतन व इतर भत्त्यांमध्ये बचत झाल्यामुळे, सुधारित अंदाजामध्ये दुरध्वनी व प्रवास खर्चा वरील तरतुदीत कपात केल्यामुळे व केवळ एकच शासकीय निवासीशाळा भाडेतत्वावर घेतल्यामुळे मार्च २०२४ मध्ये ₹ ६५६२.०९ लाखांची तरतूद परत करण्यात आली ₹ ३५.८९ लाखांच्या अधिक खर्चाची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).

**अनुदान क्रमांक एन -३ – अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग,
अल्पसंख्याक यांचे कल्याण – पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०४ वृद्ध, विकलांग निराश्रित व्यक्तींचे कल्याण			
१०४(०८)(०५) राष्ट्रीय कुटुंब लाभ योजना – दारिद्र्य रेषेखालील			
कुटुंबांना अर्थ सहाय्य (केंद्र पुरस्कृत योजना)			
मूळ ५,०००.००			
पुनर्विनियोजन (-) २,५००.००	२,५००.००	२,५००.००	....
२८१० नवीन व नवीकरणीय ऊर्जा अपारंपरिक ऊर्जा स्रोत			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०१) मुख्यमंत्री सौर कृषी पंप योजना			
मूळ ८,०००.००			
पुनर्विनियोजन (-) २,४००.००	५,६००.००	५,६००.००	....
वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये परत करण्यात आलेली ₹ ४९०० लाखांची तरतूद ही बचतीकरिता कोणतेही कारण न देता करण्यात आलेल्या प्रत्यक्ष खर्चावर आधारित होती.			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
२७७ शिक्षण			
२७७(०४)(२३) विदेशात विशेष अध्ययन करण्यासाठी अनुसूचित जातीच्या विद्यार्थ्यांना राजर्षि शाहू महाराज शिष्यवृत्ती			
मूळ १०,०००.००			
पुनर्विनियोजन (-) ३,५३१.१८	६,४६८.८२	६,४४७.५३	(-) २१.२९
प्रत्यक्ष खर्चावर आधारित मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पणाद्वारे ₹ ३५३१.१८ लाखांची तरतूद काढण्यात आली. तथापि, मूळ अर्थसंकल्पीय तरतूदीतील बचतीची कारणे नमूद करण्यात आलेली नाहीत.			
२२११ कुटुंब कल्याण			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०२) प्रधानमंत्री मातृवंदना योजना (केंद्र हिस्सा ६० टक्के)			
मूळ २,५९६.६९			
पुनर्विनियोजन (-) २,५९६.६९	....	....	....

योजनेंतर्गत केंद्राकडून केंद्राचा हिस्सा प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ २५९६.६९ लाखांची समग्र तरतूद परत करण्यात आली.

**अनुदान क्रमांक एन -३ – अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग,
अल्पसंख्याक यांचे कल्याण – पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०३)(०२) अनुसूचित जातींच्या विद्यार्थ्यांकरिता शाहू, फुले, आंबेडकर निवासी/बिगर निवासी शाळा उघडणे			
मूळ २,५००.००			
पुनर्विनियोजन (-) २,५००.००			

कोणतेही उचित कारण देता मार्च २०२४ मध्ये ₹ २५०० लाखांची समग्र तरतूद परत करण्यात आली.			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
००१ संचालन व प्रशासन			
००१(०३)(०१) सामाजिक न्याय संचालनालय (मागासवर्ग शाखा एस.सी.एस.पी.)			
मूळ ८,०००.००			
पुनर्विनियोजन (-) २,३४५.९३			
	५,६५४.०७	४,१७२.४७	(-)१,४८१.६०
योजनेंतर्गत रिक्त पदांमुळे मार्च २०२४ मध्ये ₹ २३४५.९३ लाखांची तरतूद परत करण्यात आली.			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
८०० इतर खर्च			
८००(०२)(०४) अत्याचाराचे बळी ठरणाऱ्या अनुसूचित जाती व अनुसूचित जमातीच्या कुटुंबातील सदस्यांना आर्थिक सहाय्य देण्याची योजना (कै.पु.यो. ५० टक्के)			
मूळ ५,०००.००			
पुनर्विनियोजन (-) २,२०५.७५			
	२,७९४.२५	२,७९४.२५	....
योजनेंतर्गत केंद्राचा हिस्सा प्राप्त झाल्यानुसार पी एफ एम एस द्वारे एस एन ए लेख्यातून करण्यात आलेल्या प्रत्यक्ष खर्चावर आधारित मार्च २०२४ मध्ये ₹ २२०५.७५ लाखांची तरतूद परत करण्यात आली.			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
८०० इतर खर्च			
८००(०२)(०३) अत्याचाराचे बळी ठरणाऱ्या अनुसूचित जाती व अनुसूचित जमातीच्या कुटुंबातील सदस्यांना आर्थिक सहाय्य देण्याची योजना (एस सी एस पी) (राज्य हिस्सा ५० टक्के)			
मूळ ५,०००.००			
पुनर्विनियोजन (-) २,२०५.७५			
	२,७९४.२५	२,७९४.२५	....
योजनेंतर्गत केंद्राकडून केंद्राचा हिस्सा प्राप्त झाल्यामुळे पी एफ एम एस द्वारे एस एन ए लेख्यातून करण्यात आलेल्या प्रत्यक्ष खर्चावर आधारित मार्च २०२४ मध्ये ₹ २२०५.७५ लाखांची तरतूद परत करण्यात आली.			

**अनुदान क्रमांक एन - ३ - अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग,
अल्पसंख्याक यांचे कल्याण - पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२५०१ ग्रामविकासासाठी विशेष कार्यक्रम ०६ स्वयंरोजगार कार्यक्रम ७८९ अनुसूचित जाती उप-योजना ७८९(०१)(०५) महिला किसान सशक्तीकरण परियोजनेखाली लाभार्थ्यांना आर्थिक सहाय्य मूळ ४६४.०० पुनर्विनियोजन (-)४६४.००	....	....	....
२२३५ सामाजिक सुरक्षा व कल्याण ०२ समाज कल्याण १०५ दारुबंदी १०५(०५)(०१) मादक पदार्थ सेवन प्रतिबंधात्मक राष्ट्रीयकृती योजना (केंद्र हिस्सा १०० टक्के) मूळ ६००.०० पुनर्विनियोजन (-)४०३.३८	१९६.६२	१९६.६३	....
केंद्र सरकार कडून निधी प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये प्रत्यर्पणाद्वारे ₹ १५०० लाखांची समग्र तरतूद कढण्यात आली.			
२४०१ पीक संवर्धन ७८९ अनुसूचित जातींसाठी विशेष घटक योजना ७८९(०१)(१२) कृषी यांत्रिकीकरणावरील कृषी उन्नती योजना - उप अभियान मूळ ६७०.०० पुनर्विनियोजन (-)३९४.००	२७६.००	३६६.४६	(+)९०.४६
२०५३ जिल्हा प्रशासन ७८९ अनुसूचित जातींसाठी विशेष घटक योजना ७८९(०१)(०२) राष्ट्रीय ग्राम स्वराज अभियानाची पुररचना (केंद्र हिस्सा ६० टक्के) (योजना) मूळ १,१९४.७४ पुनर्विनियोजन (-)३०४.४४	८९०.००	८९०.००	....
२४०१ पीक संवर्धन ७८९ अनुसूचित जातींसाठी विशेष घटक योजना ७८९(०१)(२८) राष्ट्रीय अन्न सुरक्षा अभियान- गळीत धान्य व तोडताड (केंद्र हिस्सा ६० टक्के) मूळ ६००.०० पूरक २४६.०६ पुनर्विनियोजन (-)२८६.१२	५५९.९४	५५९.९४	....
२४०१ पीक संवर्धन ७८९ अनुसूचित जातींसाठी विशेष घटक योजना ७८९(०१)(२६) प्रधानमंत्री सूक्ष्म अन्न प्रक्रिया उद्योग योजना (केंद्र हिस्सा ६० टक्के) मूळ ९००.०० पुनर्विनियोजन (-)२४४.५०	६५५.५०	६५५.५०

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अल्पसंख्याक यांचे कल्याण – पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)	
२२११ कुटुंब कल्याण				
७८९ अनुसूचित जातींसाठी विशेष घटक योजना				
७८९(०१)(०१) प्रधानमंत्री मातृवंदना योजना (के.पु.यो.) (राज्य हिस्सा ४० टक्के)				
मूळ	१,६९९.९९	१०७.११	१०७.११	....
पूरक	३१.१४			
पुनर्विनियोजन	(-)१,६२४.०२			
केंद्र सरकारकडून केंद्राचा हिस्सा प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ १६२४.०२ लाखांची तरतूद परत करण्यात आली.				
२२३५ सामाजिक सुरक्षा व कल्याण				
०२ समाज कल्याण				
१०४ वृद्ध, विकलांग व निराश्रित व्यक्तींचे कल्याण				
१०४(०८)(०६) इंदिरा गांधी राष्ट्रीय वृद्धपकाळ निवृत्तिवित्तन योजना व राष्ट्रीय कुटुंब साथ योजना यांच्या अंमलबजावणी साठी प्रशासकीय खर्च (केंद्र पुरस्कृत योजना)				
मूळ	१,५००.००	....	....	....
पुनर्विनियोजन	(-)१,५००.००			
केंद्र सरकार कडून निधी प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये प्रत्यर्पणाद्वारे ₹ १५०० लाखांची समग्र तरतूद काढण्यात आली.				
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण				
०१ अनुसूचित जातींचे कल्याण				
७८९ अनुसूचित जातींसाठी विशेष घटक योजना				
७८९(०५)(०१) भारतरत्न डॉ. बाबासाहेब आंबेडकर समता प्रतिष्ठानची स्थापना				
मूळ	१,५००.००	....	....	....
पुनर्विनियोजन	(-)१,५००.००			
योजनेंतर्गत प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ १५०० लाखांची समग्र तरतूद परत करण्यात आली.				
२४०१ पीक संवर्धन				
७८९ अनुसूचित जातींसाठी विशेष घटक योजना				
७८९(०१)(०३) कृषी उन्नती योजना – राष्ट्रीय अन्न सुरक्षा अभियान – अन्नधान्यपिके (केंद्र हिस्सा ६० टक्के)				
मूळ	२,८००.००	१,७९१.११	१,७९१.११
पूरक	२७३.०८			
पुनर्विनियोजन	(-)१,२८१.९७			

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अल्पसंख्याक यांचे कल्याण - पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
१०२ आर्थिक विकास			
१०१(०४)(०१) बचत गरांना मिनी-ट्रॅक्टर घेण्यासाठी अर्थ सहाय्य			
मूळ २,०००.००	८९७.७५	८९७.७५	....
पुनर्विनियोजन (-)१,१०२.२३			

योजनंतर्गत प्रस्ताव व मागणी प्राप्त झाल्यानुसार प्रत्यक्ष खर्चावर आधारित मार्च २०२४ मध्ये ₹ ११०२.२३ लाखांची तरतूद काढण्यात आली.

३. अनुदानातील बचत पुढील शीर्षाखाली देखील झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०२ सर्वसाधारण शिक्षण			
०१ प्राथमिक शिक्षण			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०३) समग्र शिक्षा अभियान योजना (केंद्र हिस्सा ६० टक्के)			
मूळ २३,५५१.२९	२६,०२८.०८	२६,०२८.०८	....
पूरक ३,३३५.८७			
पुनर्विनियोजन (-)८५९.०८			
२२०२ सर्वसाधारण शिक्षण			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०८) राज्य (एस टी ए आर एस) प्रकल्पासाठी अध्यापन, अध्ययन व निकालाचे जागतिक बँक सहाय्यित बळवकटीकरण (राज्य हिस्सा ४० टक्के)			
पूरक १,३८९.७९	५९७.०५	५९७.०५	....
पुनर्विनियोजन (-)७९२.७४			
२४०१ पीक संवर्धन			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(११) कृषी यांत्रिकी करणावर कृषी उन्नती योजना उप अभियान (केंद्र हिस्सा ६० टक्के)			
मूळ १,१००.००	४१४.००	५४९.७०	(+)१३५.७०
पुनर्विनियोजन (-)६८६.००			

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अल्पसंख्याक यांचे कल्याण – पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२५०१ ग्रामविकासासाठी विशेष कार्यक्रम ०६ स्वयंरोजगार कार्यक्रम ७८९ अनुसूचित जाती उप-योजना ७८९(०१)(०५) महिला किसान सशक्तीकरण परियोजनेखाली लाभार्थ्यांना आर्थिक सहाय्य मूळ ४६४.०० } पुनर्विनियोजन (-) ४६४.०० }
२२३५ सामाजिक सुरक्षा व कल्याण ०२ समाज कल्याण १०५ दारुबंदी १०५(०५)(०१) मादक पदार्थ सेवन प्रतिबंधात्मक राष्ट्रीय कृती योजना (केंद्र हिस्सा १०० टक्के) मूळ ६००.०० } पुनर्विनियोजन (-) ४०३.३८ }	१९६.६२	१९६.६३	....
२४०१ पीक संवर्धन ७८९ अनुसूचित जातींसाठी विशेष घटक योजना ७८९(०१)(१२) कृषी यंत्रिकीकरणावरील कृषी उन्नती योजना उपप अभियान पूरक ६७०.०० } पुनर्विनियोजन (-) ३९४.०० }	२७६.००	३६६.४६	(+)९०.४६
२०५३ जिल्हा प्रशासन ७८९ अनुसूचित जातींसाठी विशेष घटक योजना ७८९(०१)(०२) राष्ट्रीय ग्राम स्वराज अभियानाची पुनर्रचना (केंद्र हिस्सा ६० टक्के) (योजना) मूळ १,१९४.७४ } पुनर्विनियोजन (-) ३०४.४४ }	८९०.३०	८९०.३०	....
२४०१ पीक संवर्धन ७८९ अनुसूचित जातींसाठी विशेष घटक योजना ७८९(०१)(२८) राष्ट्रीय अन्न सुरक्षा अभियान- गळीत धान्य व तोडताड (केंद्र हिस्सा ६० टक्के) मूळ ६००.०० } पूरक २४६.०६ } पुनर्विनियोजन (-) २८६.१२ }	५५९.९४	५५९.९४	....
२४०१ पीक संवर्धन ७८९ अनुसूचित जातींसाठी विशेष घटक योजना ७८९(०१)(२६) प्रधानमंत्री सूक्ष्म अन्न प्रक्रिया उद्योग योजना (केंद्र हिस्सा ६० टक्के) मूळ ९००.०० } पुनर्विनियोजन (-) २४४.५० }	६५५.५०	६५५.५०

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अल्पसंख्याक यांचे कल्याण - पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०१ पीक संवर्धन			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(२९) राष्ट्रीय अन्न सुरक्षा अभियान-गळीत धान्य व तोड ताड (राज्य हिस्सा ४० टक्के)			
मूळ ३५०.००	३७३.२९	३७३.२९	....
पूरक २१२.७९			
पुनर्विनियोजन (-) १८९.५०			
२४०३ पीक संवर्धन			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(२०) आर्थिक दृष्ट्या महात्वाच्या पशुरोगावर नियंत्रण (केंद्र हिस्सा ४० टक्के)			
मूळ २६९.००	८५.२४	८५.२४	....
पुनर्विनियोजन (-) १८३.७६			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
८०० इतर खर्च			
८००(०७)(०६) कन्यादान योजनेअंतर्गत नव विवाहीतांना वित्तीय सहाय्य			
पूरक ६००.००	४२०.००	४२०.००	....
पुनर्विनियोजन (-) १८०.००			
२४०१ पीक संवर्धन			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(१९) कृषी उन्नती योजना- बियाणे लागवड उप- अभियान (केंद्र हिस्सा ६० टक्के)			
मूळ ४००.००	५३४.३९	५३४.३९	....
पूरक ३१२.५२			
पुनर्विनियोजन (-) १७८.१३			
२४०१ पीक संवर्धन			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०९) कृषी उन्नती योजना- राष्ट्रीय शाश्वत शेती अभियान (केंद्र हिस्सा ६० टक्के)			
पूरक ३५०.००	१८०.००	१८०.००	....
पुनर्विनियोजन (-) १७०.००			
२२०२ सर्वसाधारण शिक्षण			
०४ प्रौढ शिक्षण			
७८९ अनुसूचित जाती उप-योजना			
७८९(०१)(०२) नवभारत साक्षरता कार्यक्रम (राज्य हिस्सा ४० टक्के)			
पूरक २४५.२२	७५.६७	७५.६७
पुनर्विनियोजन (-) १६९.५५			

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अल्पसंख्याक यांचे कल्याण - पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०६ नवीनकरण व वन्यजीवन			
०२ पर्यावरणीय वनीकरण व वन्य जीवन			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०२) वन्य जीव आश्रय स्थानांचा एकात्मिक दिवस (राज्य हिस्सा ४० टक्के)			
मूळ २२०.००	९२.४५	९२.४५	....
पुनर्विनियोजन (-) १२७.५५			
२४०३ पशु संवर्धन			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(२१) आर्थिक दृष्ट्या महात्वाच्या पशुरोगावर नियंत्रण (राज्य हिस्सा ४० टक्के)			
मूळ १७९.००	५६.८२	५६.८२	....
पुनर्विनियोजन (-) १२२.१८			
२४०१ पीक संवर्धन			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(१०) कृषी उन्नती योजना - राष्ट्रीय शाश्वत शेती अभियान (राज्य हिस्सा ४० टक्के)			
मूळ २२८.००	१२०.००	१२०.००	....
पुनर्विनियोजन (-) १०८.००			
२४०१ पीक संवर्धन			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(१३) कृषी उन्नती योजना- परंपरागत कृषी विकास योजना (केंद्र हिस्सा ६० टक्के)			
मूळ ३००.००	१९९.००	६३.३०	(-) १३५.७०
पुनर्विनियोजन (-) १०१.००			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०१) इमारती व रस्त्यांची देखाभाल			
मूळ २,०००.००	१,१४१.९६	१,१४१.९६	....
पुनर्विनियोजन (-) ८५८.०४			

केंद्र सरकारकडून मिळालेल्या निधीच्या आधारे मार्च २०२४ मध्ये वर नमूद केलेल्या उपशीर्षाखाली ₹ ५९६३.९२ लाखांची तरतूद परत करण्यात आली. ७८९ (०१) (१३) व ७८९ (०१) (१२) या उपशीर्षाखाली अनुक्रमे ₹ १३५.७० लाख व ९०.४६ लाखांच्या अधिक खर्चाची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).

अनुदान क्रमांक एन -३ – अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग,
अल्पसंख्याक यांचे कल्याण – पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
८०० इतर खर्च			
८००(०२)(०२) सांख्यिकीय आधार सामग्रीचे संगणकीकरण (अ.जा.उ.यो.)			
मूळ ९९३.७६	१५८.२५	१५८.२५	....
पुनर्विनियोजन (-) ८३५.५१			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
८०० इतर खर्च			
८००(०९)(०३) संत रोहिदास चर्माद्योग व चर्मकार विकास महामंडळाला सहायक अनुदान			
मूळ १,५००.००	६७३.६०	६७३.६०	....
पुनर्विनियोजन (-) ८२६.४०			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०४ वृद्ध, विकलांग निराश्रित व्यक्तीने कल्याण			
१०४(०९)(०१) ज्येष्ठ नागरिक योजनांची जाहिरात व ज्येष्ठसिद्धी			
मूळ ८००.००	१८९.६५	१४८.७९	(-)४०.८६
पुनर्विनियोजन (-) ६१०.३५			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
८०० इतर खर्च			
८००(०७)(०५) शाहू, फुले, आंबेडकर दलित वस्ती सुधारणा व स्वच्छता अभियान (अ.जा.उ.यो.)			
मूळ ५००.००	....	....	....
पुनर्विनियोजन (-) ५००.००			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०४ वृद्ध, विकलांग निराश्रित व्यक्तीने कल्याण			
१०४(०८)(०८) संजय गांधी निराधार अनुदान योजना व श्रावण बाळ सेवा राज्य निवृत्ती वेतन योजना यांच्या अंमल बजावणीसाठी प्रशासकीय खर्च			
मूळ १५,००.००	१,०२१.५१	१,०२०.९१	(-)०.६०
पुनर्विनियोजन (-) ४७८.४९			

**अनुदान क्रमांक एन -३ - अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग,
अल्पसंख्याक यांचे कल्याण - पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०५ कला व संस्कृती			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०१) थोर राष्ट्रीय पुरूषांच्या साहित्याने प्रकाशन			
मूळ ७५०.००	५२४.३७	५२४.३७	....
पुनर्विनियोजन (-) २२५.६३			
२४०१ पीक संवर्धन			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(२५) भाऊ साहेब फुंडकर फळबाग लागवड योजना			
मूळ २०००.००	४०.००	४०.००	....
पुनर्विनियोजन (-) १६०.००			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातीचे कल्याण			
२७७ शिक्षण			
२७७(०१)(०४) अनुसूचित जाती व नवबौद्ध मुले व मुलींकरिता विभागीय पातळीवर औद्योगिक प्रशिक्षण संस्था उघडणे (अ.जा.उ.यो.)			
मूळ १,०००.००	८५३.३२	८५३.३२	....
पुनर्विनियोजन (-) १४६.६८			
योजनेंतर्गत वित्त विभागाकडून मान्यता मिळाल्यामुळे प्रत्यक्ष खर्चावर आधारित मार्च २०२४ मध्ये वरील उपशीर्षाखाली ₹ ४६४१.१० लाखांची तरतूद परत करण्यात आली. शीर्षा १०४(०१)(०१) खाली ₹ ४०.८६ लाखांच्या बचतीची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४)			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०३) राष्ट्रीय आयुष अभियान (केंद्र हिस्सा ६० टक्के)			
मूळ ३८६.३०	५५०.८६	५५०.८६	....
पूरक ७१५.४१			
पुनर्विनियोजन (-) ५५०.८५			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०४) राष्ट्रीय आयुष अभियान (राज्य हिस्सा ४० टक्के)			
मूळ २५७.५३	३६७.२४	१८६.२९	(-) १८०.९५
पूरक ४७६.९४			
पुनर्विनियोजन (-) ३६७.२३			

**अनुदान क्रमांक एन -३ – अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग,
अल्पसंख्याक यांचे कल्याण – पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०१ पीक संवर्धन			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(२२) प्रधानमंत्री कृषी सिंचन योजना – प्रतिथेंब अधिक पीक (सूक्ष्म सिंचन) (राज्य हिस्सा ४० टक्के)			
मूळ १,५०००.००	१,२५३.००	७३०.००	(-)५२३.००
पुनर्विनियोजन (-) २४७.००			
केंद्र सरकार कडून निधी प्राप्त होण्याच्या आधारावर वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ पुनर्विनियोजन/प्रत्यर्पणाद्वारे ₹ ११६५.०६ लाखांची तरतूद काढण्यात आली. ७८९(०१)(२२) व ७८९(०२)(२२) शीर्षाखाली अनुक्रमे ₹ १८०.९४ लाख व ₹ ५२३ लाखांच्या बचतीची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातीचे कल्याण			
१०२ आर्थिक विकास			
१०२(०३)(०२) गटई कामगारांना पत्र्यांचे स्टॉल देण्याची योजना			
मूळ ७००.००	१४०.००	१४०.००	....
पुनर्विनियोजन (-) ५६०.००			
योजनेतर्गत प्राप्त झालेल्या प्रस्तावांवर आधारित मार्च २०२४ मध्ये ₹ ५६० लाखांची तरतूद परत करण्यात आली.			
२२१७ नगर विकास			
८० सर्वसाधारण			
७८९ अनुसूचित जातीसाठी विशेष घटक योजना			
७८९(०१)(०२) डॉ. बाबासाहेब आंबेडकर श्रमसाफल्य आवास योजनेसाठी नगर परिषदांना सहायक अनुदान			
मूळ ५००.००	....	....	....
पुनर्विनियोजन (-) ५००.००			
योजनेतर्गत कोणतीही मागणी नसल्यामुळे २०२४ मध्ये ₹ ५०० लाखांची समग्र तरतूद परत करण्यात आली.			
२४०१ पीक संवर्धन			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०४) कृषी उन्नती योजना – राष्ट्रीय अन्न सुरक्षा अभियान- अन्न धान्यपिके (राज्य हिस्सा ४० टक्के)			
मूळ १,५००.००	१,१९४.०७	१,१९४.०७	....
पूरक ५४८.७२			
पुनर्विनियोजन (-) ८५४.६५			

**अनुदान क्रमांक एन -३ – अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग,
अल्पसंख्याक यांचे कल्याण – पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(३१) प्रधानमंत्री आयुषमान भारत आरोग्य पायाभूत सुविधा (राज्य हिस्सा ४० टक्के)			
मूळ	१,०६९.३०		
पुनर्विनियोजन	(-) ८१८.६३	२५०.६७	२५०.६७

केंद्र सरकार कडून प्राप्त झालेल्या केंद्राच्या हिस्साच्या प्रमाणात राज्य हिस्सा वितरित होण्याच्या आधारावर मार्च २०२४ मध्ये ₹ ८१८.६३ लाखांची तरतूद काढण्यात आली.

२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(१०)(०१) अनुसूचित जातीच्या विद्यार्थ्यांना व्यावसायिक प्रशिक्षण योजनेच्या शुल्कांची प्रतिपूर्ती (राज्य योजना)			
मूळ	८००.००		
पुनर्विनियोजन	(-) ८००.००	....	....

शासनाकडून, संचय खाते व योजनेअंतर्गत योजना विनिर्दिष्ट खाते उघडण्यासाठी शासनाकडून २८ मार्च २०२४ ला शासनाकडून, उशीरा मान्यता मिळाल्यामुळे मार्च २०२४ मध्ये ₹ ८०० लाखांची समग्र तरतूद परत करण्यात आली.

२२३० कामगार, सेवा योजना व कौशल्य विकास			
०२ सेवायोजना सेवा			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०२) उपजिविकेसाठी कौशल्य संपादन व ज्ञान जागरूकता अभियान संकल्प (केंद्र हिस्सा ६० टक्के)			
मूळ	६७५.००		
पुनर्विनियोजन	(-) ६६८.३६	६.६४	६.६४

केंद्र सरकारकडून प्राप्त झालेल्या निधीवर आधारित मार्च २०२४ मध्ये ₹ ६६८.३६ लाखांची तरतूद परत करण्यात आली.

२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
००१ संचालन व प्रशासन			
००१(०३)(०७) अत्याचार प्रतिबंधक अधिनियम अंतर्गत खटल्यांचा जलद निपटारा करण्यासाठी अनन्य विशेष न्यायालयांची स्थापना (राज्य हिस्सा ५० टक्के)			
मूळ	३२०.१६		
पुनर्विनियोजन	(-) ३२०.१६	....	....

**अनुदान क्रमांक एन - ३ - अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग,
अल्पसंख्याक यांचे कल्याण - पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
००१ संचालन व प्रशासन			
००१(०३)(०८) अत्याचार प्रतिबंधक अधिनियमांतर्गत खटल्यांचा जलद निपटारा करण्यासाठी अनन्य विशेष न्यायालयांची स्थापना (केंद्र हिस्सा ५० टक्के)			
मूळ	३२०.१६	....	....
पुनर्विनियोजन	(-) ३२०.१६	....	....
योजनेंतर्गत केंद्र सरकार कडून निधी प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ ६४०.३२ लाखांची समग्र तरतूद परत काढण्यात आली.			
२८५२ उद्योग			
८० सर्वसाधारण			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०१) अनुसूचित जातीच्या उद्योजकांसाठी भारतरत्न डॉ. भाबासाहेब आंबेडकर प्रोत्साहन योजना			
मूळ	२,०००.००	१,३७३.९०	१,३७३.९१
पुनर्विनियोजन	(-) ६२६.१०	....	....
बी डी एस वर तरतूद वितरित झाल्यानुसार केलेल्या प्रत्यक्ष खर्चावर आधारित मार्च २०२४ मध्ये ₹ ६२६.१० लाखांची तरतूद परत करण्यात आली.			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०४ वृद्ध, विकलांग व निशस्त्रीत व्यक्तींचे कल्याण			
१०४(०८)(१२) इंदिरा गांधी राष्ट्रीय दिव्यांग निवृत्तीवेतन योजना (केंद्र पुरस्कृत योजना)			
मूळ	६००.००	....	....
पुनर्विनियोजन	(-) ६००.००	....	....
योजनेंतर्गत लाभार्थ्यांकडून कमी उभी मागणी आल्यामुळे मार्च २०२४ मध्ये ₹ ६०० लाखांची समग्र तरतूद परत करण्यात आली.			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा- विषम चिकित्सा			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०५) स्वर्गीय बाळासाहेब ठाकरे अपवात विमा योजना (राज्यस्तर योजना)			
मूळ	५००.००	....	....
पुनर्विनियोजन	(-) ५००.००	....	....
या योजनेचा महात्मा जोतिबा फले जन आरोग्य योजनेत समावेश करण्यासाठी मार्च २०२४ मध्ये ₹ ५०० लाखांची समग्र तरतूद परत करण्यात आली.			

**अनुदान क्रमांक एन - ३ - अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग,
अल्पसंख्याक यांचे कल्याण - पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१७ नगर विकास			
८० सर्वसाधारण			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०१) डॉ. भाबा साहेब आंबेडकर - श्रमसाफल्य आवास			
योजनेसाठी महानगरपालिकांना सहायक अनुदान			
मूळ ५००.००			
पुनर्विनियोजन (-)५००.००	
योजनेतर्गत प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ ५०० लाखांची समग्र तरतूद परत काढण्यात आली.			
२२३५ अनुसूचित जाती, अनुसूचित जमाती, इतर			
मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०३ अनुसूचित जातींचे कल्याण			
२७७ शिक्षण			
२७७(०५)(०१) आर्थिक दृष्ट्या मागासलेल्या मुली/मुलांसाठी			
वसतिगृहे सुरू करणे व त्यांचे परिरक्षण करणे			
मूळ ४,५००.००			
पुनर्विनियोजन (-)४२७.४१		४,०७२.५९	४,०७१.३३
			(-)१.२६
वित्त विभागाच्या मान्यतेनुसार मार्च २०२४ मध्ये प्रत्यक्ष खर्चावर आधारित ₹ ४२७.४१ लाखांची तरतूद काढण्यात आली व योजनेतर्गत रिक्त पदांमुळे वेतन व भत्त्यात बचत झाली.			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर			
मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
००१ संचालन व प्रशासन			
००१(०२)(०१) महाराष्ट्र राज्य जिल्हा परिषद व पंचायत समिती			
अधिनियम, १९६१ याच्या कलम १८३ अन्वये			
जिल्हा परिषदांना आस्थापना अनुदाने (स्थानिक क्षेत्र)			
(कोषागारतून देय)			
मूळ २,५३१.२३			
पुनर्विनियोजन (-)४१८.८३		२,११२.४०	२,१०९.३२
			(-)३.०८
योजनेतर्गत रिक्त पदांमुळे बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ ४१८.८३ लाखांची तरतूद परत करण्यात आली.			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर			
मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
८०० इतर खर्च			
८००(०१)(०३) अनुसूचित जाती व अनुसूचित जमातींसाठी महाराष्ट्र			
राज्य आयोग (अ.जा.उ.यो.) (कार्यक्रम)			
मूळ ५००.००			
पुनर्विनियोजन (-) ३५४.७१		१४५.२९	१४५.२९
		

रिक्त पदांमुळे वेतन व भत्त्यात बचत झाल्यामुळे व दूरध्वनीचा कमी वापर, सदस्यांच्या नियुक्त्या रद झाल्यामुळे व सदस्यांची दोन पदे रिक्त असल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पणाद्वारे ₹ ३५४.७१ लाखांची तरतूद काढण्यात आली.

**अनुदान क्रमांक एन - ३ - अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग,
अल्पसंख्याक यांचे कल्याण - पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
००१(०१)(०३) सामाजिक न्याय संचालनाय (दक्षता कक्ष)			
मूळ १,१२३.८५	८००.८०	८००.५३	(-)०.२७
पुनर्विनियोजन (-)३२३.०५			

योजनेतर्गत पोलीस विभागाच्या दक्षता पथकातील रिक्त पदांमुळे वेतनाखाली बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ ३२३.०५ लाखांची तरतूद परत काढण्यात आली.

२२३० कामगार, सेवायोजन व कौशल्य विकास

०२ सेवायोजन सेवा

७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०३) उपजिविकेसाठी कौशल्य संपादन व ज्ञान जागरूकता			
अभियान संकल्प (राज्य हिस्सा ४० टक्के)			
मूळ ४५०.००	१४८.३८	१४८.३८	....
पुनर्विनियोजन (-)३०१.६२			

योजनेतर्गत केंद्राकडून केंद्राचा हिस्सा न मिळाल्यामुळे मार्च २०२४ ₹ ३०१.६२ लाखांची तरतूद परत करण्यात आली.

**२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर
मागासवर्ग व अल्पसंख्याक यांचे कल्याण**

०१ अनुसूचित जातींचे कल्याण			
१०२ आर्थिक विकास			
१०२(०३)(०८) मागासवर्गीय सुशिक्षित बेरोजगार तरुणांसाठी			
व्यावसायिकमुख कौशल्य विकास प्रशिक्षण			
(अ.जा.उ.यो.)			
मूळ १,०००.००	७००.००	७००.००	....
पुनर्विनियोजन (-)३००.००			

३१ मार्च २०२४ ला उशीरा ₹ ३०० लाखांची तरतूद करण्यात आल्यामुळे मार्च २०२४ रोजी ₹ ३०० लाखांची तरतूद परत करण्यात आली.

२५०५ ग्रामीण रोजगार

६० इतर खर्च

७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०६) पंडित दिनदयाळ उपाध्याय घरकूल योजनेकरिता जमीन			
खरेदी करण्यासाठी सहाय्य			
मूळ ३००.००	....	....	....
पुनर्विनियोजन (-) ३००.००			

योजनेतर्गत दिनांक २ ऑगस्ट २०१८ च्या शासननिर्णयानुसार ग्रामीण विकास विभागाच्या २११८२ पात्र लाभार्थ्यांसाठी खर्चरहित जमिनीच्या वाटपामुळे कोणतीही मागणी न आल्यामुळे मार्च २०२४ मध्ये ₹ ३०० लाखांची समग्र तरतूद परत करण्यात आली.

**अनुदान क्रमांक एन -३ – अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग,
अल्पसंख्याक यांचे कल्याण – पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२०५३ जिल्हा प्रशासन			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०१) मानवी विकास निर्देशांकात वाढ			
मूळ	३००.००		
पुनर्विनियोजन	(-)२५९.९५	४०.०५	४०.०५
		

वित्त विभागाने सुधारित अंदाजांमध्ये कपात लादल्यामुळे मार्च २०२४ मध्ये ₹ २५९.९५ लाखांची तरतूद परत काढण्यात आली.

२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
२२७ शिक्षण			
२७७(०४)(२२) उच्च शिक्षणासाठी अनुसूचित जातीच्या विद्यार्थ्यांना राजर्षी शाहू महाराज शिष्यवृत्ती			
मूळ	४००.००		
पुनर्विनियोजन	(-)२५५.७७	१४४.२३	१४४.२३
		

योजनेतर्गत प्रस्तावित केलेल्या ४४ पैकी २४ विद्यार्थ्यांची निवड करण्यास शासनाकडून मान्यता देण्यास विलंब झाल्यामुळे संबंधित महाविद्यालयांकडून शिष्यवृत्तीसाठी अर्ज प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ २५५.७७ लाखांची तरतूद परत करण्यात आली.

२२०२ सर्वसाधारण शिक्षण			
०४ प्रौढ शिक्षण			
७८९ अनुसूचित जाती उप-योजना			
७८९(०१)(०१) नवभारत साक्षरता कार्यक्रम केंद्र हिस्सा ६० टक्के			
मूळ	३६७.८३		
पुनर्विनियोजन	(-)२५४.३३	११३.५०	११३.५०
		

केंद्र सरकारकडून केंद्राचा हिस्सा प्राप्त झाल्यानुसार मार्च २०२४ मध्ये केलेल्या प्रत्यक्ष खर्चावर, आधारित ₹ २५४.३३ लाखांची तरतूद परत करण्यात आली.

२०५३ जिल्हा प्रशासन			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०३) पुनर्चित राष्ट्रीय ग्राम स्वराज्य अभियान (राज्य हिस्सा ४० टक्के)			
पूरक	७९६.४९		
पुनर्विनियोजन	(-)२०२.९६	५९३.५३	५९३.५३
		

योजनेतर्गत केंद्र सरकारकडून प्राप्त झालेल्या हिश्याच्या प्रमाणात राज्याचा हिस्सा वितरित होण्याच्या आधारे मार्च २०२४ मध्ये ₹ २०२.९६ लाखांची तरतूद परत करण्यात आली.

**अनुदान क्रमांक एन -३ — अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग,
अल्पसंख्याक यांचे कल्याण — पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०६ वनीकरण व वन्य जीवन			
०२ पर्यावरणीय वनीकरण व वन्य जीवन			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०१) वन्यजीव आश्रयस्थानांचा एकात्मिक विकास (केंद्र हिस्सा ६० टक्के)			
मूळ ३३०.००	१३८.६७	१३८.६७	....
पुनर्विनियोजन (-)१९१.३३			

केंद्र सरकारकडून केंद्राच्या हिश्याच्या चार हप्त्यांपैकी एक हप्ता प्राप्त झाला मार्च २०२४ मध्ये ₹ १९१.३३ लाखांची परत करण्यात आलेली तरतूद त्यावर आधारित होती.

२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
८०० इतर खर्च			
८००(१०)(०१) लोकशाहीर अण्णाभाऊ साठे विकास महामंडळाला सहायक अनुदान मुंबई			
मूळ २,५००.००	२,३५०.००	२,३५०.००	....
पुनर्विनियोजन (-)१५०.००			

मार्च २०२४ मध्ये परत करण्यात आलेली ₹ १५० लाखांची तरतूद वित्त विभागाच्या मान्यतेनुसार करण्यात आलेल्या प्रत्यक्ष खर्चावर आधारित होती.

२४०१ पीक संवर्धन			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(२०) कृषी उन्नती योजना बियाणे ढागवड उप अभियान (राज्य हिस्सा ४० टक्के)			
मूळ २६४.००	५८६.२५	५८६.२५	....
पूरक ४६८.८५			
पुनर्विनियोजन (-)१४६.६०			

मार्च २०२४ मध्ये परत करण्यात आलेली ₹ १४६.६० लाखांची तरतूद केंद्र सरकारकडून केंद्राचा हिस्सा प्राप्त झाल्याच्या प्रमाणात केलेल्या प्रत्यक्ष खर्चावर आधारित होती.

२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
८०० इतर खर्च			
८००(०१)(०१) परिरक्षण व व्यवस्थापन (अ.जा.ऊ.यो.)			
पूरक ५००.००	३६१.४०	३६१.४०	....
पुनर्विनियोजन (-)१३८.६०			

८ फेब्रुवरी २०२४ व ३१ मार्च २०२४ रोजी निधी वितरित झाल्यामुळे मार्च २०२४ मध्ये ₹ १३८.६० लाखांची तरतूद परत करण्यात आली.

**अनुदान क्रमांक एन -३ – अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग,
अल्पसंख्याक यांचे कल्याण – पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
८०० इतर खर्च			
८००(०३)(०१) समाज कल्याण संस्थाना अनुदाने			
मूळ १८,५५६.४८	१८,४२८.८४	१८,४२८.८४	(-)०.३०
पुनर्विनियोजन (-)१२७.६४			

कोणतेही विनिर्दिष्ट कारण न देता मार्च २०२४ मध्ये ₹ १२७.६४ लाखांची तरतूद परत करण्यात आला.

२४०१ पीक संवर्धन

७८९ अनुसूचित जातींसाठी विशेष घटक योजना

७८९(०१)(१४) कृषी उन्नती योजना परंपरागत कृषी विकास योजना
(राज्य हिस्सा ४० टक्के)

मूळ १७०.००	१३२.६६	४२.२०	(-)९०.४६
पुनर्विनियोजन (-)३७.३४			

मार्च २०२४ मध्ये परत करण्यात आलेली ₹ ३७.३४ लाखांची तरतूद ही प्राप्त झालेल्या केंद्र हिश्याच्या प्रमाणात राज्य हिस्सा वितरीत होण्यावर आधारित होती. ₹ ९०.४६ लाखांच्या बचतीची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४)

२२०२ सर्वसाधारण शिक्षण

०१ प्राथमिक शिक्षण

७८९ अनुसूचित जातींसाठी विशेष घटक योजना

७८९(०१)(०४) समग्र शिक्षा अभियान कार्यक्रम (राज्य हिस्सा ४० टक्के)

मूळ १७,०७२.००	२०,४०४.६५	२०,४०३.०२	(-)१.६३
पूरक ३,४३१.९२			
पुनर्विनियोजन (-)९९.२७			

मार्च २०२४ मध्ये परत करण्यात आलेली ₹ ९९.२७ लाखांची तरतूद केंद्र सरकारकडून केंद्र हिस्सा प्राप्त झाल्याच्या प्रमाणात केलेल्या प्रत्यक्ष खर्चावर आधारित होती.

४ टिप २ व ३ मध्ये नमूद केलेली बचत पुढील अधिक खर्चाद्वारे अंशतः प्रतिसंतुलित झाली.

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
२७७ शिक्षण			
२७७(०८)(०१) महाराष्ट्र राज्य जिल्हा परिषद व पंचायत समिती अधिनियम, १९६१ च्या कलम १८२ अन्वये जिल्हा परिषदांना वसतीगृहांच्या परिरक्षणासाठी सहायक अनुदान			
पूरक १४,०००.००	३२,४३०.८७	३२,४३०.८७	....
पुनर्विनियोजन १८,४३०.८७			

अनुदान क्रमांक एन -३ – अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग,
अल्पसंख्याक यांचे कल्याण – पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०३)(०१) भारतरत्न डॉ. भाबासाहेब आंबेडकर स्वाधार योजना			
मूळ १५,०००.००	३६,६८२.६७	३६,६८२.६७	....
पूरक १०,०००.०१			
पुनर्विनियोजन ११,६८२.६६			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०५) राष्ट्रीय ग्रामीण आरोग्य अभियान (केंद्र हिस्सा ६० टक्के) (कार्यक्रम)			
मूळ २१,७८७.६५	३१,४०१.००	३३१,४०१.००	....
पूरक ०.०२			
पुनर्विनियोजन ९,६१३.३०			
२४०५ मत्स्य व्यवसाय			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(४६) प्रधानमंत्री मत्स्यसंपदा योजनेतर्गत केंद्र पुरस्कृत लाभार्थीभिमुख योजना (केंद्र हिस्सा ३६ टक्के)			
मूळ १,५००.००	३,२५१.९३	४,०३६.९३	(+)७८५.००
पूरक ०.०१			
पुनर्विनियोजन (-)१,७५१.९२			
२४०५ मत्स्य व्यवसाय			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(४७) प्रधानमंत्री मत्स्य संपदा योजनेतर्गत केंद्र पुरस्कृत लाभार्थी भिमुख योजना (राज्य हिस्सा २४ टक्के)			
मूळ १,०००.००	२,१६८.६१	२,६९१.६१	(+)५२३.००
पूरक ०.०१			
पुनर्विनियोजन (-)१,१६८.६०			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
२७७ शिक्षण			
२७७(०१)(२१) माध्यमिक शाळांत परीक्षेत ७५ टक्के किंवा त्यापेक्षा (०४) अधिक गुण मिळविणाऱ्या अनुसूचित जातीच्या विद्यार्थ्यांना राजर्षि शाहू महाराज शिष्यवृत्ती (अ.जा.उ.यो.)			
पूरक ३००.००	१,२००.००	१,२००.००	....
पुनर्विनियोजन ९००.००			

**अनुदान क्रमांक एन - ३ - अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग,
अल्पसंख्याक यांचे कल्याण - पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०३ मागासवर्गाचे कल्याण			
२७७ शिक्षण			
२७७(०३)(०१) महाराष्ट्र राज्य जिल्हा परिषद व पंचायत समिती अधिनियम, १९६१ च्या कलम १८९ अन्वये जिल्हा परिषदांना वसतीगृहांसाठी सहायक अनुदान			
मूळ १,५००.००	२,२७३.६६	२,२७३.६६	....
पुनर्विनियोजन ७७३.६६			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातीचे कल्याण			
००१ संचालन व प्रशासन			
००१(०३)(०५) अनुसूचित जाती व नव बौद्ध घटकांसाठीच्या योजनाना समाज कल्याण संचालनालया मार्फत व्यापक प्रसिद्धी देणे (अ.जा.उ.यो.)			
मूळ २,५००.००	३,०९०.१८	३,०९०.१८	....
पुनर्विनियोजन ५९०.१८			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०६) राष्ट्रीय ग्रामीण आरोग्य अभियान (राज्य हिस्सा ४० टक्के)			
मूळ १६,६१५.८०	२१,८९९.७१	३१,९६६.०६	(+)१०,०६६.३५
पूरक ४,९६२.०३			
पुनर्विनियोजन ३२१.८८			
२२१५ पाणी पुरवठा व स्वच्छता			
०२ मल प्रणाल व स्वच्छता			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०१) स्वच्छ भारत मिशन (केंद्र हिस्सा ६० टक्के)			
मूळ १,१८८.००	१,४८०.०३	१,४८०.०३	....
पुनर्विनियोजन २९२.०३			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातीचे कल्याण			
२७७ शिक्षण			
२७७(०४)(१२) सैनिकी शाळांमध्ये प्रशिक्षण घेणाऱ्या विद्यार्थ्यांना निर्वाह भत्ता (अ.जा.उ.यो.)			
पूरक २००.००	४६४.३१	४६४.३१	....
पुनर्विनियोजन २६४.३१			

**अनुदान क्रमांक एन -३ — अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग,
अल्पसंख्याक यांचे कल्याण — पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
८० सर्वसाधारण			
८०० इतर खर्च			
८००(०१)(०१) सामाजिक न्याय विभागाच्या अधिपत्या खालील उत्कृष्ट संस्थाना बक्षिसे देणे — राज्य योजनांतर्गत योजना (अ.ज.उ.यो.)			
मूळ ५०.००	}	२२२.००	(-)७४.३२
पुनर्विनियोजन २४६.३२			
२२१५ पाणी पुरवठा व स्वच्छता			
०२ मलप्रणाल व स्वच्छता			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०२) स्वच्छ भारत मिशन (राज्य हिस्सा ४० टक्के)			
मूळ ७९२.००	}	९८६.६९	९८६.६९
पुनर्विनियोजन १९४.६९			
२४०१ पीक संवर्धन			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०२) कृषी उन्नती योजना एकात्मिकृत फळबाग लागवड अभियान (राज्य हिस्सा ४० टक्के)			
मूळ ५००.००	}	६२२.४५	६२२.४५
पुनर्विनियोजन १२२.४५			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(२३) राष्ट्रीय कर्क रोग, मधुमेह हृदयरोग व पक्षघात प्रतिबंधक व नियंत्रण कार्यक्रम (केंद्र हिस्सा ६० टक्के)			
मूळ ०.०१	}	७९.६८	७९.६८
पुनर्विनियोजन ७९.६७			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०१ अनुसूचित जातींचे कल्याण			
२७७ शिक्षण			
२७७(०४)(१७) व्यावसायिक महाविद्यालयांसी संलग्न असलेल्या वसतिगृहतील मागासवर्गीय विद्यार्थ्यांना निर्वाह भत्ता			
पूरक २००.००	}	२७०.००	२७०.००
पुनर्विनियोजन ७०.००			

अनुदान क्रमांक एन - ३ - अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग,
अल्पसंख्याक यांचे कल्याण - समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(२४) राष्ट्रीय कर्क रोग, मधुमेह हृदयरोग व पक्षघात			
प्रतिबंधक व नियंत्रण कार्यक्रम (राज्य हिस्सा ६० टक्के)			
मूळ ०.०१	५३.१२	५३.१२	....
पुनर्विनियोजन ५३.११			

योजनेतर्गत अतिरिक्त खर्च भागविण्यासाठी वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ४६५५५.६५ लाखांची अतिरिक्त तरतूद परत करण्यात आली. ७८९(०१)(४६), ७८९ (०१) (४७) व ७८९ (०१) (०६) या शीर्षाखाली अनुक्रमे ₹ ७८५ लाख, ₹ ५२३ लाख व ₹ १००६६.३५ लाखांच्या अधिक खर्चाची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४). शीर्ष ८००(०१)(०१) या खालील ₹ ७४.३२ लाखांच्या बचतीची कारणे सादर करण्यात आलेली नाहीत. (जुलै २०२४).

अनुदान क्रमांक एन - ४ — सामाजिक सेवांवरील भांडवली खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४०५१ सार्वजनिक बांधकामावरील भांडवली खर्च			
४२२५ अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग व अल्पसंख्यक यांच्या कल्याणावरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा आणि कल्याण यांवरील भांडवली खर्च			
४४०२ मृद व जलसंधारण यांवरील भांडवली खर्च			
४४२४ सहकारावरील भांडवली खर्च			
६२२५ अनुसूचित जाती, अनुसूचित जमाती व इतर मागासवर्ग व अल्पसंख्यांक यांच्या कल्याणासाठी कर्जे			
दत्तमत -			
मूळ १०,८०,००,०३	१०,८०,००,०८	३,९७,८४,४८	(-) ६,८२,१५,६०
पूरक ५			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			६,८२,१५,६०
अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली : —			

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण भांडवली खर्च			
०१ अनुसूचित जातींचे कल्याण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणूक			
१९०(०१)(०४) अनुसूचित जातींच्या सहकारी संस्थाना भाग भांडवली अंशदान (अ.जा.उ.यो.)			
मूळ १०,०००.००	२,६५०.००	२,६५०.००	....
पुनर्विनियोजन (-) ७,३५०.००			
४२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण भांडवली खर्च			
०१ अनुसूचित जातींचे कल्याण			
२७७ शिक्षण			
२७७(०१)(०३) मागासवर्गाच्या मुले व मुलींकरिता शासकीय वसतिगृहे बांधणे (अ.जा.उ.यो.)			
मूळ १०,०००.००	३,९५१.८१	३,९५१.८१	....
पूरक ०.०२			
पुनर्विनियोजन (-) ६,०४८.२१			

अनुदान क्रमांक एन - ४ - सामाजिक सेवांवरील भांडवली खर्च (सर्व दत्तमत)- पूढे चालू

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण वरील भांडवली खर्च			
०१ अनुसूचित जातींचे कल्याण			
१९० सार्वजनिक क्षेत्रातील इतर उपक्रमातील गुंतवणूक			
१९०(०१)(०१) लोकशाहीर अण्णभाऊ साठे महामंडळाला भाग भांडवली अंशदान (मातंग उन्नती महामंडळ) (अ.जा.उ.यो.)			
मूळ १०,०००.००	४,०००.००	४,०००.००	....
पुनर्विनियोजन (-) ६,०००.००			
योजनेंतर्गत निर्धीसाठी कोणतीही मागणी न आल्यामुळे ₹ १०६१३.५६ लाखांची तरतूद काढण्यात आली.			
४२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण वरील भांडवली खर्च			
०१ अनुसूचित जातींचे कल्याण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणूक			
१९०(०१)(०२) महात्माफुले मागासवर्गीय विकास महा-मंडळाला भाग भांडवली अंशदान (अ.जा.उ.यो.)			
मूळ ८,०००.००	५,६००.००	५,६००.००	....
पुनर्विनियोजन (-) २,४००.००			
६२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांच्या कल्याणासाठी खर्च			
०१ अनुसूचित जातींचे कल्याण			
८०० इतर कर्जे			
८००(०१)(०२) अनुसूचित जातीच्या सहकारी संस्थांना कर्जे (अ.जा.उ.यो.)			
मूळ ५,०००.००	२,६५०.००	२,६५०.००	....
पुनर्विनियोजन (-) २,३५०.००			
४२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांच्या कल्याणा वरील भांडवली खर्च			
०१ अनुसूचित जातींचे कल्याण			
२७७ शिक्षण			
२७७(०१)(०४) अनुसूचित जाती व नव बौद्ध मुला मुलींकरिता शासकीय निवासी शाळा बांधणे (अ.जा.उ.यो.)			
मूळ ५,०००.००	२,९४९.७१	२,९४९.७१	....
पूरक ०.०२			
पुनर्विनियोजन (-) २,०५०.३१			

अनुदान क्रमांक एन - ४ – सामाजिक सेवांवरील भांडवली खर्च (सर्व दत्तमत)- पूढे चालू

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांच्या कल्याणावरील भांडवली खर्च			
०१ अनुसूचित जातींचे कल्याण			
८०० इतर खर्च			
८००(०१)(०१) प्रत्येक जिल्ह्यात डॉ. भाबासाहेब आंबेडकर सामाजिक न्याय भवन बांधणे (अ.जा.उ.यो.)			
मूळ १,५००.००	२५०.००	२५०.००	....
पूरक ०.०१			
पुनर्विनियोजन (-)१,२५०.०१			
मार्च २०२४ मध्ये ₹ २७४४८.५३ लाखांची परत करण्यात आलेली तरतूद ही वित्त विभागाच्या मार्गदर्शक तत्त्वानुसार प्राप्त झालेल्या प्रस्ताव वर वितरित केलेल्या निधीवर व त्यांच्या मान्यतेनुसार केलेल्या खर्चावर आधारित होती.			
४४२५ सहकारावरील भांडवली खर्च			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणूक			
१९०(०१)(०१) सहकारी सूतकताई गिरण्यांना भाग भांडवली अंशदान			
मूळ १५,०००.००	४,३८६.४४	४,३८६.४४	....
पुनर्विनियोजन (-) १०,६१३.५६			
४०५९ सार्वजनिक बांधकामावरील भांडवली खर्च			
८० सर्वसाधारण			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०२) भारतरत्न डॉ. बाबासाहेब आंबेडकर यांचे इंदू मिल येथील आंतरराष्ट्रीय दर्जाचे स्मारक बांधण्यासाठी खर्चाची प्रतिपूर्ती			
मूळ २०,०००.००	४,०००.००	४,०००.००	....
पुनर्विनियोजन (-)१६,०००.००			
वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ १६००० लाखांची उप-उपशीर्ष वापराची परत करण्यात आलेली तरतूद ही वित्त विभागाच्या मार्गदर्शक तत्त्वानुसार वितरित केलेल्या निधी व त्यांच्या मान्यतेने केलेल्या खर्चावर आधारित होती.			
४२३५ सामाजिक सुरक्षा व कल्याण यावरील भांडवली खर्च			
०२ समाज कल्याण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
१९०(०१)(०२) गोपीनाथ मुंडे ऊसताडणी कामगार महामंडळाला भाग भांडवली अंशदान			
मूळ ८,५००.००	....	....	....
पुनर्विनियोजन (-)८,५००.००			

अनुदान क्रमांक एन - ४ – सामाजिक सेवांवरील भांडवली खर्च (सर्व दत्तमत)- पूढे चालू

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याणावरील भांडवली खर्च			
०१ अनुसूचित जातींचे कल्याण			
७८९ अनुसूचित जाती उप योजना			
७८९(०१)(०१) नागपूर येथील डॅंगन पॅलेस टेम्पल व परिसर विकासाचे काम (अ.जा.ऊ.यो.)			
मूळ	५,०००.००	....	....
पुनर्विनियोजन	(-) ५,०००.००	....	....

वित्त विभागाकडून अर्थ संकलीय तरतूद प्राप्त न झाल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ १३५०० लाखांची समग्र तरतूद परत करण्यात आली.

२. अनुदानातील बचत पुढील शीर्षाखाली सुध्दा झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांच्या कल्याणावरील भांडवली खर्च			
०१ अनुसूचित जातींचे कल्याण			
२७७ शिक्षण			
२७७(०१)(०१) अनुसूचित जातीच्या मुला मुलींकरिता औद्योगिक प्रशिक्षण संस्थेचे बांधकाम (एस. सी. एस. पी.)			
मूळ	१,०००.००	१७०.०६	१७०.०६
पुनर्विनियोजन	(-) ८२९.९४	....	....
४२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांच्या कल्याणावरील भांडवली खर्च			
०१ अनुसूचित जातींचे कल्याण			
१९० सार्वजनिक क्षेत्र व इतर उपक्रमामधील गुंतवणूक			
१९०(०१)(०३) महाराष्ट्र चर्मोद्योग विकास महामंडळास भाग भांडवली अशंदान (अ.जा.उ.यो.)			
मूळ	२,०००.००	१४,००.००	१४,००.००
पुनर्विनियोजन	(-) ६,००.००	....	....

मार्च २०२४ परत करण्यात आलेली ₹ १४२९.९४ लाखांची तरतूद प्राप्त झालेले प्रस्ताव, वित्त विभागाच्या मार्गदर्शक तत्वांनुसार निधी वितरण व त्यांच्या मान्यतेने केलेल्या खर्चावर आधारित होती.

अनुदान क्रमांक एन -४ – सामाजिक सेवांवरील भांडवली खर्च (सर्व दत्तमत)- समाप्त

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४४०२ मृद व जल संधारण यावरील भांडवली खर्च			
७८९ अनुसूचित जातींसाठी विशेष घटक योजना			
७८९(०१)(०१) प्रधानमंत्री कृषी सिंचन योजना एकात्मिक पाणलोट क्षेत्र विकास व्यवस्थापन कार्यक्रम (केंद्र हिस्सा ६० टक्के)			
मूळ १,८००.००	१,७००.००	१,७००.००	....
पुनर्विनियोजन (-)१,००.००			

मार्च २०२४ मध्ये परत करण्यात आलेली ₹ १०० लाखांची तरतूद केंद्र सरकार कडून प्राप्त झालेल्या निधीं वर आधारित होती.

३. वरील टीप २ केलेली बचत अधिक खर्चाद्वारे अंशतः प्रतिसंतुलित झाली :-

६२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याणावरील कर्जे			
०१ अनुसूचित जातींचे कल्याण			
८०० इतर कर्जे			
८००(०१)(०१) अनुसूचित जातींच्या सहकारी सूतकताई गिरण्यांना कर्जे			
मूळ ४,०००.००	४,९४३.१३	४,९४३.१३	....
पुनर्विनियोजन (-)९,४३.१३			

कोणतेही विशिष्ट कारण न देता मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ९४३.१३ लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्रमांक एन - ५ - शासकीय कर्मचारी इत्यादींना कर्जे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
६२१६ गृह निर्माणासाठी कर्जे ७६१० शासकीय कर्मचारी इत्यादींना कर्जे दत्तमत -			
मूळ ७,९५,६३	७,९५,६३	४,९८,७४	(-) २,९६,८९
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			२,९६,८९
टिप व भाष्य :-			

अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
६२१६ गृह निर्माणासाठी कर्जे ८० सर्वसाधारण ८०० इतर कर्जे ८००(०१)(०१) हमी परताव्यासाठी मागासवर्गीय गृहनिर्माण संस्थांना कर्जे			
मूळ २९२.९३
पुनर्विनियोजन (-) २९२.९३			

आयुक्त कार्यालयाकडून प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ २९२.९३ लाखांची समग्र तरतूद परत करण्यात आली.

अनुदान क्रमांक एन - ६ - जिल्हा योजना (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण दत्तमत -			
मूळ २८,२२,९७,२५	२८,२२,९७,२५	२८,२२,८७,८४	(-) ९,४१
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			९,४६

टिप/भाष्य :-

₹ ९.४१ लाखांची बचत असताना, मार्च २०२४ मध्ये परत करण्यात आलेली ₹ ९.४६ लाखांची तरतूद अत्यधिक असल्याचे सिद्ध झाले.

अनुदान क्रमांक एन -७ – जिल्हा योजना (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारात)	अधिक खर्च (+) बचत (-)
४२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण वरील भांडवली खर्च दत्तमत - मूळ ५४,३४,०२ } पूरक } ५४,३४,०२ ५४,३४,०१ (-)१			
वर्षभरात परत करणयात आलेली रक्कम (मार्च २०२४)			१

अनुदान क्रमांक एन -८ – अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक
यांचे कल्याणासाठी कर्जे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारात)	अधिक खर्च (+) बचत (-)
६२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याणासाठी कर्जे दत्तमत - मूळ १,६८,७३ } पूरक } १,६८,७३ १,०७,३६ (-)६१,३७			
वर्षभरात परत करणयात आलेली रक्कम (मार्च २०२४)			६१,३७

नियोजन विभाग
अनुदान क्रमांक ओ - १ - जिल्हा प्रशासन (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारात)	अधिक खर्च (+) बचत (-)
२०५३ जिल्हा प्रशासन दत्तमत -			
मूळ ५,००,००,००	७,००,००,००	५,७०,८३,०३	(-) १,२९,१६,९७
पूरक २,००,००,००			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१,२९,१६,९७
टिप व भाष्य :-			
भरीव बचत पुढील शीर्षाखाली झाली :-			

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५३ जिल्हा प्रशासन ०९३ जिल्हा आस्थापना ०९३(०४)(०१) मानव विकास निर्देशांकात वाढ			
मूळ ५०,०००.००	५७,०८३.०३	५७,०८३.०३	....
पूरक २०,०००.००			
पुनर्विनियोजन (-) १२,९१६.९७			

मानव विकास आयुक्त कार्यालय छात्रपती संभाजीनगर कडून प्रस्तावाला तत्त्वतः मान्यता न मिळाल्यामुळे जिल्ह्यांना निधी संवितरणा करिता प्रशासकीय मान्यता न मिळाल्यामुळे व निधी वितरणासाठी प्रशासकीय मान्यतेकरिता व दि.१४.०२.२०२४ च्या परिपत्रकात दर्शविल्याप्रमाणे वित्त विभागाने १५.०२.२०२४ नंतर निविदा प्रक्रियेच्या अंमलबजावणी करिता निर्बंध लादल्यामुळे व सर्व राज्यामध्ये लोकसभा निवडणुकी साठी आदर्श आचार संहिता असल्यामुळे मार्च २०२४ मध्ये ₹ १२९१६.९७ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक ओ - २ - सामाजिक सुरक्षा व कल्याण (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारात)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
२२३५ सामाजिक सुरक्षा व कल्याण दत्तमत -			
मूळ ३,००,०३,६०	३,००,०३,६०	२,२०,७४,२९	(-) ७९,२९,३१
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			४,८८,८०

टिप व भाष्य :-

₹ ७९२९.३१ लाखांची बचत असताना, केवळ ₹ ४८८.८० लाखांची तरतूद मार्च २०२४ मध्ये परत करण्यात आली.

अनुदान क्रमांक ओ - २ - सामाजिक सुरक्षा व कल्याण (सर्व दत्तमत) (समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारत)	अधिक खर्च (+) बचत (-)
२. अनुदानातील बचत पुढील शीर्षाखाली झाली :-			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०३ अनुसूचित जातीचे कल्याण			
१०२ आर्थिक विकास			
१०२(०१)(०१) छत्रपती शाहू महाराज संशोधन प्रशिक्षण व मानव विकास संस्था (सारथी)			
मूळ	३,००,००,००		
पुनर्विनियोजन	(-)४८६.४०	२९,५१३.६०	२२,०७३.०९
			(-)७,४४०.५१

कंत्राटी सेवा अन्वये रिक्त पदे व विभागीय व मुख्य कार्यालयांमधील अधिकाऱ्यांची रिक्त पदे न भरल्यामुळे मार्च २०२४ मध्ये परत करण्यात आलेली ₹ ४८६.४० लाखांची तरतूद ₹ ७४४०.५१ लाखांची बचत लक्षात घेता अपुरी असल्याचे सिद्ध झाले, त्याची कारणे कळविण्यात आलेली नाहीत (जुलै २०२४).

अनुदान क्रमांक ओ - ३- ग्रामीण रोजगार (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारत)	अधिक खर्च (+) बचत (-)
२५०५ ग्रामीण रोजगार			
दत्तमत -			
मूळ	४१,४२,०३,०३		
पूरक	२,००,००,०२	४३,४२,०३,०५	२२,५५,०५,९७
			(-)२०,८६,९७,०८
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			२२,८१,६८,९७
भारित -			
मूळ	८०,०००.००		
पूरक	१	८०,००,०१	७९,५२,३५
			(-)४७,६६
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			४७,६६

टिपा व भाष्य :-

दत्तमत भागात खर्च ₹ ४१४२०३.०३ लाख इतक्या मूळ तरतुदी इतका देखील झाला नाही, त्यामुळे डिसेंबर २०२३ मध्ये मिळालेली ₹ २०००.०२ लाखांची पूरक तरतूद, अनावश्यक असल्याचे सिद्ध झाले.

२. ₹ २०८६९७.०८ लाखांची बचत पाहता, मार्च २०२४ मध्ये परत करण्यात आलेली अत्यधिक असल्याचे सिद्ध झाले.

अनुदान क्रमांक ओ - ३- ग्रामीण रोजगार (सर्व दत्तमत)

३. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२५०५ ग्रामीण रोजगार			
०२ ग्रामीण रोजगार हमी योजना			
१०१ राष्ट्रीय ग्रामीण रोजगार हमी योजना			
१०१(०२)(०१) केंद्र पुरस्कृत मनरेगा योजनेतर्गत १०० दिवसांपर्यंत प्रत्येक कुटुंबाला मंजुरी देण्यासाठी अनुदाने (१०० टक्के) आणि कुशल कामे व सामग्रीयांसाठी अनुदाने (७५ टक्के)			
मूळ	१,८०,००,०१	७०,९०२.३४	९२,६६८.६१
पुनर्विनियोजन	(-)१,०९,०९७.६७		
			२१,७६६.२७

मार्च २०२४ मध्ये परत करण्यात आलेली ₹ १०९०९७.६७ लाखांची तरतूद ही केंद्र सरकारकडून वितरित झालेल्या महात्मा गांधी राष्ट्रीय ग्रामीण रोजगार हमी निधी अन्वेय अर्थसंकल्पात समाविष्ट असलेल्या केंद्र पुरस्कृत योजनेच्या छायांकित तरतुदी वर आधारित होती ₹ २१७६६.२७ लाखांचा अधिक खर्च लक्षात घेता प्रत्यार्पण अत्यधिक असल्याचे सिद्ध होते, त्याची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).

२५०५ ग्रामीण रोजगार			
६० इतर कार्यक्रम			
१९८ ग्राम पंचायतींना सहाय्य			
१९८(०१)(०१) शेत पाणंद रस्ते योजना (कार्यक्रम)			
मूळ	८०,७००.००	१५,६३०.००	८,६३०.००
पुनर्विनियोजन	(-)६५,०७०.००		
			(-)७,०००.००

मार्च २०२४ मध्ये परत करण्यात आलेली ₹ ६५०७० लाखांची तरतूद योजनेतर्गत जिल्ह्यांकडून मागणी प्राप्त होण्यावर आधारित होती. ₹ ७०००.०० लाखांच्या बचतीची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).

२५०५ ग्रामीण रोजगार			
०२ ग्रामीण रोजगार हमी योजना			
१०१ राष्ट्रीय ग्रामीण रोजगार हमी योजना			
१०१(०२)(०२) केंद्र सरकारकडून मिळालेल्या एकूण अनुदानातून केंद्र पुरस्कृत मनरेगा योजनेच्या अंमल बजावणी साठी प्रशासकीय खर्च (६ टक्के)			
मूळ	३८,०००.०१	१६,०२८.०३	१६,०२८.०२
पुनर्विनियोजन	(-)२१,९७१.९८		
			(-)०.०१

मार्च २०२४ मध्ये परत करण्यात आलेली ₹ २१९७१.९८ लाखांची तरतूद ही केंद्र सरकारकडून वितरित झालेल्या महात्मा गांधी राष्ट्रीय ग्रामीण रोजगार हमी निधी अन्वेय अर्थसंकल्पात समाविष्ट असलेल्या केंद्र पुरस्कृत योजनेच्या छायांकित तरतुदी वर आधारित होती.

अनुदान क्रमांक ओ - ३- ग्रामीण रोजगार (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारात)	अधिक खर्च (+) बचत (-)	
२५०५ ग्रामीण रोजगार				
६० इतर कार्यक्रम				
१०१ रोजगार हमी योजना				
१०१(०१)(०१) रोजगार हमी योजना				
मूळ	४१,४९९.९८	} २४,४१३.१५	३१,३५२.४०	(+)६,९३९.२५
पुनर्विनियोजन	(-)१७,०८६.८३			
योजनेतर्गत जिल्हा कार्यालयांकडून वेतन, दूरध्वनी व वीज बिले, प्रवास भत्ता, कार्यालयीन खर्च, भाडे व कर, पेट्रोल व ऑईल, आणि इतर खर्चासाठी अपेक्षेपेक्षा कमी मागणी आल्यामुळे व वित्त विभागाने खर्चावर निर्बंध लादल्यामुळे मार्च २०२४ मध्ये ₹ १७०८६.८३ लाखांची तरतूद परत करण्यात आली. ₹ ६९३९.२५ लाखांच्या अधिक खर्च लक्षात घेता परत करण्यात आलेली रक्कम अत्यधिक असल्याचे सिद्ध झाले त्याची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४)				
२५०५ ग्रामीण रोजगार				
०२ ग्रामीण रोजगार हमी योजना				
१०१ राष्ट्रीय ग्रामीण रोजगार हमी योजना				
१०१(०१)(०१) कुशल कामे व साहित्य यासाठी २५ टक्के व मजुरी दरातील वाढीव फरकासाठी १०० टक्के निधी				
मूळ	४२,५००.०१	} ३०,८८९.५५	३०,८८९.५४	(-)०.०१
पुनर्विनियोजन	(-)११,६१०.४६			
केंद्र सरकारकडून प्राप्त झालेल्या केंद्राच्या हिश्याच्या प्रमाणात निधी वितरित झाल्यामुळे मार्च २०२४ मध्ये ₹ ११६१०.४६ लाखांची तरतूद परत करण्यात आली.				
२५०५ ग्रामीण रोजगार				
६० इतर कार्यक्रम				
१०१ रोजगार हमी योजना				
१०१(०१)(०९) दुष्काळ प्रतिबंधक उपायोजनांतर्गत विहिरी तयार करणे				
मूळ	६,०००.००	} ४,८००.००	४,८००.००	....
पुनर्विनियोजन	(-)१,२००.००			
कोणतेही विनिर्दिष्ट कारण न देता मार्च २०२४ मध्ये ₹ १२०० लाखांची तरतूद परत करण्यात आली.				
२५०५ ग्रामीण रोजगार				
०२ ग्रामीण रोजगार हमी योजना				
१०१ राष्ट्रीय ग्रामीण रोजगार हमी योजना				
१०१(०२)(०३) सामाजिक अंकेक्षण प्रक्रीयेसाठी अनुदान				
मूळ	२,५००.००	२,५००.००	३५१.९९	(-)२,१४८.०१
₹ २१४८.०१ लाखांच्या बचतीची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).				

अनुदान क्रमांक ओ - ३- ग्रामीण रोजगार (समाप्त)

४. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२५०५ ग्रामीण रोजगार			
६० इतर कार्यक्रम			
१०१ रोजगार हमी योजना			
१०१(०१)(०२) जवाहर विहीर कार्यक्रम			
मूळ	१,०००.००		
पुनर्विनियोजन	(-)९८४.४४	१५.५६	१५.५६
		
जिल्हा कार्यालयाकडून कोणतीही मागणी नसल्यामुळे मार्च २०२४ मध्ये ₹ ९८४.४४ लाखांची तरतूद परत करण्यात आली.			
२५०५ ग्रामीण रोजगार			
६० इतर कार्यक्रम			
१०१ रोजगार हमी योजना			
१०१(०१)(०८) दुष्काळ प्रतिबंधक उपाय योजनांतर्गत मागेल त्याल			
शेततळे बांधणे			
मूळ	१,०००.००		
पुनर्विनियोजन	(-)९००.१०	९९.९०	१४.३४
			(-)८५.५६
२५०५ ग्रामीण रोजगार			
६० इतर कार्यक्रम			
१०१ रोजगार हमी योजना			
१०१(०१)(०३) फलौत्पादन कार्यक्रम			
मूळ	१,०००.००		
पुनर्विनियोजन	(-)२४४.४७	७५५.५३	७५५.५३
		

योजनेतर्गत जिल्ह्यांकडून कमी मागणी आल्यामुळे वर नमूद उपशीर्षा १०१(०१)(०८) खालील ₹ ८५.५६ लाखांच्या बचतीची कारणे सादर करण्यात आलेली नाहीत केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ११४४.५७ लाखांची बचतीची कारणे सादर करण्यात आलेली नाहीत. (जुलै २०२४).

अनुदान क्रमांक ओ - ४- इतर ग्रामीण विकास कार्यक्रम (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
५२१५ इतर ग्रामीण विकास कार्यक्रम			
दत्तमत -			
मूळ १,००,१२,०३	१,००,१२,०३	४,०६	(-)१,००,०७,९७
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१,००,०७,९७

टिपा व भाष्य :-

अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२५१५ इतर ग्रामीण विकास कार्यक्रम			
८०० इतर खर्च			
८००(०१)(०१) अर्थसंकल्पात समाविष्ट न केलेल्या महसुली नियतव्ययाची ठोक तरतूद (राज्य योजना)			
मूळ १०,०००.००
पुनर्विनियोजन (-)१०,०००.००			

मूळ अंदाजामध्ये या शीर्षाखाली ठेवलेला अर्थसंकल्पात समाविष्ट नसलेला नियतव्यय संबंधित प्रशासकीय विभागाना, त्यांच्या आवश्यकतेनुसार पूरक अनुदानाद्वारे वितरित करण्यात आला आणि म्हणून ₹ १०००० लाखांची संपूर्ण तरतूद लेखांकन प्रयोजनाकरिता परत करण्यात आली म्हणून, महाराष्ट्र अर्थसंकल्पीय नियमपुस्तिकेच्या परिशिष्ट १२(ई) नुसार, अर्थसंकल्पीय अंदाजामध्ये ठोक तरतूद केली जाणार नाही याची विभागाने कृपया नोंद-ध्यावी.

अनुदान क्रमांक ओ - ६- इतर वैज्ञानिक संशोधन (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
३४२५ इतर वैज्ञानिक संशोधन			
दत्तमत -			
मूळ १,५०,००,००	१,५०,००,००	१,५०,००,००	
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम			

अनुदान क्रमांक ओ - ७- सचिवालय आर्थिक सेवा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
३४५१ सचिवालय – आर्थिक सेवा			
दत्तमत -			
मूळ २,२१,१३,५३	२,६१,१३,५५	१,७४,०८,७७	(-) ८७,०४,७८
पूरक ४०,००,०२			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			८७,२१,९३
भारित -			
मूळ ५,३९,४३	५,३९,४३	३,२२,५०	(-) २,१६,९३
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			२,१६,८८

टिपा व भाष्य :-

१. दत्तमत भागामध्ये खर्च ₹ २२११३.५३ लाखांच्या इतका देखील झाला नाही, त्यामुळे डिसेंबर २०२३ मध्ये मिळालेली ₹ ४०००.०२ लाखांची पूरक तरतूद, अनावश्यक असल्याचे सिद्ध झाले.
२. दत्तमत भागामध्ये ₹ ८७,०४.७८ लाखांची बचत असताना, मार्च २०२४ मध्ये ₹ २१६.८८ लाखांची तरतूद परत करण्यात आली.
३. भारित भागामध्ये ₹ २१६.९३ लाख इतकी बचत असताना, मार्च २०२४ मध्ये ₹ २१६.८८ लाखांची तरतूद परत करण्यात आली.
४. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३४५१ सचिवालय – आर्थिक सेवा			
०९० सचिवालय			
०९०(०४)(०१) नक्षलग्रस्त भागासाठी विशेषकृती दळ (नियोजन)			
मूळ ५,०००.००	१,१९९.२९	१,१९९.२९	....
पुनर्विनियोजन (-) ३,८००.७९			
सुधारित अंदाजामध्ये निधी कमी वितरित झाल्यामुळे, करारनिविष्ट वेळेत जिल्हा अभिकरणांकडून प्रस्ताव प्राप्त न झाल्यामुळे व लोकसभा निवडणुकीसाठी आदर्श आचार संहिता अंमलात असल्यामुळे मार्च २०२४ ₹ ३८००.७९ लाखांची तरतूद परत करण्यात आली.			
३४५१ सचिवालय – आर्थिक सेवा			
०९२ इतर कार्यालये			
०९२(००)(०१) महाराष्ट्र इन्सिटयुशन फॉर ट्रॉन्सफॉर्मेशन मित्र			
मूळ २,०००.००	४७१.०२	४९२.०५	(+) २१.०३
पुनर्विनियोजन (-) १,५२८.९८			

योजनेतर्गत पुणे कार्यालयामध्ये मंजूर पदांपैकी ५२ पदे न भरल्यामुळे व कार्यालयाच्या अपुऱ्या कामाकाजामुळे मार्च २०२४ मध्ये ₹ १५२८.९८ लाखांची तरतूद परत करण्यात आली. ₹ २१.०३ लाखांच्या अधिक खर्चाची कारणे सादर करण्यात आलेली नाहीत. (जुलै २०२४).

अनुदान क्रमांक ओ - ७- सचिवालय आर्थिक सेवा (सर्व दत्तमत)- पूढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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३४५१ सचिवालय- आर्थिक सेवा			
१०१ नियोजन आयोग/नियोजन मंडळ			
१०१(०३)(०१) जिल्हा नियोजन समिती			
मूळ	१,२५१.००	४०५.८७	४०५.०३
पुनर्विनियोजन	(-)८४५.१३		
			(-)०.८४

अभिकरणांकडून निर्धोसाठी मागणी न आल्यामुळे मार्च २०२४ मध्ये ₹ ८४५.१३ लाखांची तरतूद परत करण्यात आली.

३४५१ सचिवालय – आर्थिक सेवा			
०९० सचिवालय			
०९०(०१)(१०) ई - गव्हर्नस प्रकल्पाची अंमलबजावणी			
मूळ	१,००३.००	२८०.८०	२८०.८१
पुनर्विनियोजन	(-)७२२.२०		
			(+)०.०१

मार्च २०२४ मध्ये परत करण्यात आलेली ₹ ७२२.२० लाखांची तरतूद मागणीनुसार केलेल्या प्रत्यक्ष खर्चावर आधारित होती. तथापि बचतीची कारणे नमूद करण्यात आलेली नाहीत.

३४५१ सचिवालय – आर्थिक सेवा			
०९० सचिवालय			
०९०(०१)(०१) नियोजन विभाग			
मूळ	२५२४.७५	१,८४७.८६	१,८४७.८६
पूरक	०१		
पुनर्विनियोजन	(-)६७६.९०		
		

मार्च २०२४ मध्ये परत करण्यात आलेली ₹ ६७६.९० लाखांची तरतूद मुख्यत्वे योजनेतर्गत मागणी व प्राप्त झालेली बिले, रिक्त पदे व अपेक्षेपेक्षा कमी प्रवास खर्च यावर आधारित होती.

३४५१ सचिवालय – आर्थिक सेवा			
१०१ नियोजन आयोग/नियोजन मंडळ			
१०१(०१)(०१) राज्य नियोजन मंडळ			
मूळ	३३४.३८	१७३.३५	१७३.३५
पुनर्विनियोजन	(-)१६१.०३		
		

मुख्यत्वे १५ रिक्त पदे, अपेक्षेपेक्षा कमी प्रवास खर्च व अपेक्षेपेक्षा “कार्यालयीन खर्चा” अंतर्गत कमी खर्च यामुळे बचत झाल्याने मार्च २०२४ मध्ये ₹ १६१.०३ लाखांची तरतूद परत करण्यात आली.

३४५१ सचिवालय – आर्थिक सेवा			
१०१ नियोजन आयोग/नियोजन मंडळ			
१०१(०२)(०१) जिल्हा नियोजन समिती - योजनेतर			
मूळ	५,४०४.६७	४,८२८.९३	४,८२६.४०
पुनर्विनियोजन	(-)५७५.७४		
			(-)२.५३

अनुदान क्रमांक ओ - ७- सचिवालय आर्थिक सेवा (समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३४५१ सचिवालय- आर्थिक सेवा			
०९० सचिवालय			
०९०(०२)(०१) विभागीय आयुक्त कार्यालय नियोजन कक्ष (योजनेतर)			
मूळ ७९५.५२	६५७.७४	६५७.२२	(-)०.५२
पुनर्विनियोजन (-)१३७.७८			

रिक्त पदे, बिले प्रलंबित नसणे व योजनेतर्गत कमी मागणी यामुळे मार्च २०२४ मध्ये ₹ ७१३.५२ लाखांची तरतूद परत करण्यात आली.

३४५१ सचिवालय – आर्थिक सेवा			
०९० सचिवालय			
०९०(०१)(०३) नियोजन विभाग			
मूळ १६६.४६	०.४७	०.४७	....
पूरक ०.०१			
पुनर्विनियोजन (-)१६६.००			

मुख्यत्वे सार्वजनिक बांधकाम विभागाकडून विभागाच्या नूतनीकरणासाठी आराखडा व नियोजन प्राप्त न झाल्यामुळे व जी ई एम पोर्टलद्वारे प्रस्तावित खरेदीमुळे संगणक खरेदी मध्ये विलंब झाल्यामुळे मार्च २०२४ मध्ये ₹ १६६ लाखांची तरतूद परत करण्यात आली.

६ विनियोजनातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३४५१ सचिवालय – आर्थिक सेवा			
०९० सचिवालय			
०९०(०३)(०१) वैधानिक विकास मंडळे/योजना			
मूळ ५३९.४१	३२२.५५	३२२.५०	(-)०.०५
पुनर्विनियोजन (-)२१६.८६			

मुख्यत्वे रिक्त पदे देयके प्रलंबित नसणे, अध्यक्ष व सदस्यांचा प्रवास खर्च नसणे, संगणकांची मागणी नसणे व जी ई एम पोर्टल द्वारे नवीन वाहने खरेदी करण्यासाठी अपात्रता यामुळे मार्च २०२४ मध्ये ₹ २१६.८६ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक ओ - ८- पर्यटन (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३४४२ पर्यटन दत्तमत -			
मूळ ३२,०९,३६	३२,०९,३७	१,३८,३७	(-)३०,७१,००
पुनर्विनियोजन १			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			३०,७१.००

अनुदान क्र - ओ - ८ - पर्यटन

टिपा व भाष्ये -

अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३४५२ पर्यटन			
०१ पर्यटनासाठी पायाभूत सुविधा			
१०१ पर्यटन केंद्रे			
१०१(००)(१४) श्री क्षेत्र जेजुरीगड तीर्थक्षेत्र जिल्हा पुणे विकास आराखडा			
मूळ	१,०००,००	....	....
पुनर्विनियोजन	(-)१,०००.००	....	....
३४५२ पर्यटन			
०१ पर्यटनासाठी पायाभूत सुविधा			
१०१ पर्यटन केंद्रे			
१०१(००)(१५) स्वराज्य रक्षक धर्मवीर छत्रपती संभाजी महाराज यांचे बलिदान व समाधीस्थळ स्मारक जि.पुणे विकास आराखडा			
मूळ	१,०००,००	....	....
पुनर्विनियोजन	(-)१,०००.००	....	....
३४५२ पर्यटन			
०१ पर्यटनासाठी पायाभूत सुविधा			
१०१ पर्यटन केंद्रे			
१०१(००)(१३) जोणार सरोवर विकास आराखडा			
मूळ	१,०००,००	....	....
पुनर्विनियोजन	(-)१,०००.००	....	....

प्रादेशिक कार्यालये व कार्यान्वयन अभिकरणांकडून कोणतीही मागणी न आल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ३००० लाखांची समग्र तरतूद परत करण्यात आली.

अनुदान क्रमांक ओ - ९ - जनगणना, सर्वेक्षण व सांख्यिकी

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३४५४ जनगणना, सर्वेक्षण व सांख्यिकी			
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना नुकसान भरपाईच्या व अभिहस्तांकित रकमा देणे			
दत्तमत -			
मूळ १६,१३,५८,३७	२०,८९,८५,९४	२०,७६,०४,९२	(-)१३,८१,०२
पूरक ४,७६,२७,५७			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१३,८३,२५
भारित -			
मूळ १	१	....	(-)१
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१

टीप/भाष्य :-

₹ १३८१.०२ लाखांची बचत असताना, केवळ ₹ १३८३.२५ लाखांची परत करण्यात आलेली तरतूद अत्यधिक असल्याचे सिद्ध झाले.

अनुदान क्रमांक ओ - १० - इतर ग्रामविकास कार्यक्रमावरील भांडवली खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४५१५ इतर ग्रामविकास कार्यक्रमावरील भांडवली खर्च			
५४५२ पर्यटनावरील भांडवली खर्च			
दत्तमत -			
मूळ ६३,४६,१५,१८	६५,०६,१५,१९	२३,१३,५८,३९	(-)४१,९२,५६,८०
पूरक १,६०,००,०१			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			४१,८८,४८,८०

टिपा व भाष्य -

₹ ४१९२५६.८० लाखांची बचत असताना, मार्च २०२४ मध्ये ₹ ४१८८४८.८० लाखांची तरतूद परत करण्यात आली.

२. खर्च मूळ तरतुदी इतका देखील झाला नाही, अशाप्रकारे डिसेंबर २०२३ मध्ये मिळालेली ₹ १६०००.०१ लाखांची पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले.

अनुदान क्रमांक ओ - १० - इतर ग्रामविकास कार्यक्रमावरील भांडवली खर्च (सर्व दत्तमत)- पूढे चालू

३. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४५१५ इतर ग्रामविकास कार्यक्रमावरील भांडवली खर्च			
८०० इतर खर्च			
८००(०१)(०१) अर्थ संकल्पात समाविष्ट न केलेल्या भांडवली खर्च नियम व्ययाची ठोक तरतूद (राज्य योजना)			
मूळ	३,०४,१५१.३६	....	....
पुनर्विनियोजन	(-)३,०४,१५१.३६	....	....

या उपशीर्षाखाली ठेवण्यात आलेला अर्थसंकल्पात तरतूद न केलेला नियत व्यय संबंधित प्रशासकीय विभागांना त्यांच्या गरजेनुसार पूरक तरतुदीद्वारे वितरित करण्यात आला आणि म्हणून लेखा प्रयोजनासाठी ₹ ३,०४,१५१.३६ लाखांची समग्र तरतूद परत करण्यात आली. तथापि, महाराष्ट्र अर्थसंकल्प नियमपुस्तिकेच्या जोडपत्र १० च्या परिच्छेद १२८ (इ) नुसार अर्थसंकल्पीय अंदाजपत्रकामध्ये ठोक तरतूद करून ये याची कृपया विभागाने नोंद घ्यावी.

४५१५ इतर ग्रामविकास कार्यक्रमावरील भांडवली खर्च				
१०२ सामूहिक विकास				
१०२(००)(०१) आमदार स्थानिक विकास कार्यक्रम				
मूळ	२,६०,०००.००	१,७६,३१०.७७	१,७५,८९०.०५	(-)४२०.७२
पुनर्विनियोजन	(-)८३,६८९.२३			

काही मतदारसंघामध्ये कमी खर्च झाल्यामुळे, माननीय विधान सभा सदस्यांकडून एमएलए स्थानिक विकासा खालील कामांचे उशिरा प्रस्ताव, कार्यान्वयन अभिकरणांकडून निविदा प्रक्रियेच्या परिपूर्तीमध्ये विलंब व लोकसभा निवडणुकीच्या आधारसंहिते मुळे, मार्च २०२४ मध्ये ₹ ८३,६८९.२३ लाखांची तरतूद परत करण्यात आली. ₹ ४२०.७२ लाखांची बचत लक्षात घेता प्रत्यर्पण अपर्याप्त असल्याचे सिद्ध झाले, त्याची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).

५४५२ पर्यटनावरील भांडवली खर्च				
०१ पर्यटनावरील पायाभूत सुविधा				
१०१ पर्यटन केंद्र				
१०१(००)(०४) श्री क्षेत्र देहू आळंदी भंडारा डोंगर पाळखीतळ क्षेत्र विकास कृती कार्यक्रम				
मूळ	९,९३६.५०	२,०६८.३१	२,०६८.३१	....
पुनर्विनियोजन	(-)७,८६८.१९			
५४५२ पर्यटनावरील भांडवली खर्च				
०१ पर्यटनावरील पायाभूत सुविधा				
१०१ पर्यटन केंद्र				
१०१(००)(१३) श्री क्षेत्र जेजुरी गड तीर्थ क्षेत्र जिल्हा पुणे विकास आराखडा				
मूळ	४,०००.००	२,०००.००	२,०००.००	....
पुनर्विनियोजन	(-)२,०००.००			

अनुदान क्रमांक ओ - १० - इतर ग्रामविकास कार्यक्रमावरील भांडवली खर्च (सर्व दत्तमत)- पूढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
५४५२ पर्यटनावरील भांडवली खर्च			
०१ पर्यटनावरील पायाभूत सुविधा			
१०१ पर्यटन केंद्र			
१०१(००)(१२) लोणार सरोवर विकास आराखडा			
मूळ ४,०००.००			
पुनर्विनियोजन (-)१,०१२.७४	२,९८७.२६	३,०००.००	(+)१२.७४
वर नमूद केलेल्या शीर्षाखाली मार्च २०२४ मध्ये परत करण्यात आलेली ₹ १०८८०.९३ लाखांची तरतूद योजनेंतर्गत कार्यान्वयन अधिकरणांकडून मागणी नुसार केलेल्या प्रत्यक्ष खर्चावर आधारित होती. शीर्षा १०१(००)(०२) खाली ₹ १२.७४ लाखांच्या अधिक खर्चाची कारणे सादर करायत आलेली नाहीत.			
५४५२ पर्यटनावरील भांडवली खर्च			
०१ पर्यटनावरील पायाभूत सुविधा			
१०१ पर्यटन केंद्र			
१०१(००)(११) श्री क्षेत्र गणपतीमुळे ता. व जि. रत्नागिरी तीर्थक्षेत्र विकास कार्यक्रम			
मूळ ४,७२९.००			
पुनर्विनियोजन (-)४,७२९.००	....	....	....
५४५२ पर्यटनावरील भांडवली खर्च			
०१ पर्यटनावरील पायाभूत सुविधा			
१०१ पर्यटन केंद्र			
१०१(००)(१४) स्वराज्य रक्षक धर्मवरी छत्रपती संभाजी महाराज यांचे बलीदान व समाधीस्थळ स्मारक जिल्हा पुणे विकास आराखडा			
मूळ ४,०००.००			
पुनर्विनियोजन (-)४,०००.००	....	....	....
प्रादेशिक स्तरावर कोणतीही मागणी न आल्यामुळे व योजनेंतर्गत कार्यान्वयन अधिकरणांनी कोणताही खर्च न केल्यामुळे वर नमूद केलेल्या उप-शीर्षाखाली मार्च २०२४ मध्ये ₹ ८७२९ लाखांची समग्र तरतूद परत करण्यात आली.			
५४५२ पर्यटनावरील भांडवली खर्च			
०१ पर्यटनावरील पायाभूत सुविधा			
१०१ पर्यटन केंद्र			
१०१(००)(१५) पंढरपूर मंदिर विकास आराखडा			
मूळ १५,०००.०१			
पुनर्विनियोजन (-)६,९५०.००	८,०५०.०१	८,०५०.००	(-)०.०१
मार्च २०२४ मध्ये परत करण्यात आलेली तरतूद ₹ ६९५०.०० ही पंढरपूर मंदिर विकास आराखडा खालील बचतीवर आधारित होती. तथापि बचतीची कारणे नमूद करण्यात आलेली नाहीत.			

अनुदान क्रमांक ओ — १० — इतर ग्रामविकास कार्यक्रमावरील भांडवली खर्च (सर्व दत्तमत) - पूढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४५१५ इतर ग्राम विकास कार्यक्रमावरील भांडवली खर्च			
१०२ सामूहिक विकास			
१०२(०१)(४२) सेवाग्राम विकास योजना — जिल्हा वर्धा			
मूळ ५,०१७.८३	....	....	....
पुनर्विनियोजन (-)५,०१७.८३			
प्रादेशिक स्तरावरून कोणतीही मागणी नसल्यामुळे व योजनेंतर्गत कार्यान्वयन अधिकरणांनी कोणताही खर्च न केल्यामुळे मार्च २०२४ मध्ये प्रत्यर्पण/पुनर्विनियोजनाद्वारे ₹ ५,०१७.८३ लाखांची समग्र तरतूद परत करण्यात आली.			
५४५२ पर्यटनावरील भांडवली खर्च			
०१ पर्यटनावरील पायाभूत सुविधा			
१०१ पर्यटन केंद्र			
१०१(००)(०९) श्री क्षेत्र भीमाशंकर विकास कार्यक्रम तालुका खेड सह तालुका आंबेगाव, जिल्हा पुणे			
मूळ ३,४५७.३५	१,५६३.८४	१,५६३.८४	....
पुनर्विनियोजन (-)१,८९३.५१			

कोणतेही विशिष्ट कारण न देता मार्च २०२४ मध्ये ₹ १८९३.५१ लाखांची तरतूद परत करण्यात आली.

४. अनुदानातील बचत पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
५४५२ पर्यटनावरील भांडवली खर्च			
०१ पर्यटनावरील पायाभूत सुविधा			
१०१ पर्यटन केंद्र			
१०१(००)(१०) श्री क्षेत्र घृष्णेश्वर, वेरूळ ता. खुलताबाद. जि. औरंगाबाद			
मूळ २,७५०.००	१,९२५.००	१,९२५.००	....
पुनर्विनियोजन (-)८२५.००			
मार्च २०२४ मध्ये पत्र करण्यात आलेली ₹ ८२५ लाखांची तरतूद ही सुधारित अंदाजामध्ये निधी वितरित करण्यावर व योजनेंतर्गत केलेल्या प्रत्यक्ष खर्चावर आधारित होती.			
५४५२ पर्यटनावरील भांडवली खर्च			
०१ पर्यटनावरील पायाभूत सुविधा			
१०१ पर्यटन केंद्र			
१०१(००)(०२) ताजबाग विकास आराखडा — नागपूर			
मूळ ७०८.००	३५४.००	३५४.००	....
पुनर्विनियोजन (-)३५४.००			

प्रत्यक्ष खर्चावर आधारित ₹ ३५४ लाखांची तरतूद मार्च २०२४ मध्ये परत करण्यात आली. प्रत्यर्पणाने कारण कोषागारातून रक्कम काढल्यानंतर “नागपूर सुधार प्रन्यास सजा” जमा केल्याने नमूद करण्यात आले.

अनुदान क्रमांक ओ - १० - इतर ग्रामविकास कार्यक्रमावरील भांडवली खर्च (सर्व दत्तमत)- समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४५१५ इतर ग्राम विकास कार्यक्रमावरील भांडवली खर्च			
१०२ सामूहिक विकास			
१०२(०१)(४२) सेवाग्राम विकास योजना - जिल्हा वर्धा			
मूळ १९३.१४
पुनर्विनियोजन (-)१९३.१४			
५४५२ पर्यटनावरील भांडवली खर्च			
०१ पर्यटनावरील पायाभूत सुविधा			
१०१ पर्यटन केंद्र			
१०१(००)(०६) संत गाडगेबाबा निर्वाणभूमी, बलगाव जि. अमरावती			
पर्यटन विकास आराखडा			
मूळ १२२.००
पुनर्विनियोजन (-)१२२.००			

विभागीय कार्यालयाकडून कोणतीही मागणी नसल्यामुळे मार्च २०२४ मध्ये ₹ ३१५.१४ लाखांची समग्र तरतूद परत करण्यात आली.

५. वरील टीप ३ व ४ मध्ये नमूद केलेली बचत पुढील खर्चाद्वारे अंशत प्रतिसंतुलित झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
१९० सार्वजनिक क्षेत्र व इतर उपक्रमांमध्ये गुंतवणूक			
१९०(००)(०१) अण्णासाहेब पाटील आर्थिक दृष्ट्या मागासवर्ग विकास			
महामंडळास भाग भांडवली अंशदान			
मूळ ३०,०००.००	३४,००७.२०	३४,००७.२०	....
पुनर्विनियोजन (-)४,००७.२०			

योजनेतर्गत निधीच्या अतिरिक्त गरजेसाठी कोणतेही विशिष्ट कारण न देता मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ४००७.२० लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्रमांक ओ - ११ - डोंगराळ क्षेत्रावरील भांडवली खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४५५१ डोंगराळ क्षेत्रावरील भांडवली खर्च दत्तमत -			
मूळ १,९०,००,००	१,९०,००,००	१,३०,५६,५३	(-) ५९,४३,४७
पुरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			५९,४३,४८

टिपा व भाष्ये -

₹ ५७४३.४७ लाखांची बचत असताना ₹ ५७४३.४८ लाखांची तरतूद मार्च २०२४ मध्ये परत करण्यात आली.

२. अनुदानातील भरीव बचत पुढील शीर्षांखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४५५१ डोंगराळ क्षेत्रावरील भांडवली खर्च			
०१ पश्चिम घाट			
०६० इतर डोंगरावळ क्षेत्रे			
०६०(००)(०१) डोंगराळ क्षेत्रांसाठी विशेष विकास कार्यक्रम			
मूळ १९,०००.००	१३,०५६.५२	१३,०५६.५३	०.०१
पुनर्विनियोजन (-) ५,९४३.४८			

अधिकरणांकडून कामांचे प्रस्ताव प्राप्त न होणे, कामाच्या संपूर्ण अंदाजपत्रकाची अनुपलब्धता ई-निविदा प्रकिये मधील विलंब व तसेच तांत्रिक कारणे या मुळे मार्च २०२४ मध्ये ₹ ५९४३.४८ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक ओ - १२ - सर्वसाधारण वित्तीय व व्यापारी संस्थांमधील गुंतवणुका (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४६६५ सर्वसाधारण वित्तीय व व्यापारी संस्थांमधील गुंतवणुका			
दत्तमत -			
मूळ ३६,८३,००	६०,७९,१३	६०,७९,१२	(-) १
पुरक २३,९६,१३			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१

अनुदान क्रमांक ओ - १३ - शासकीय कर्मचारी इत्यादींना कर्जे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी इत्यादींना कर्जे दत्तमत -			
मूळ	२,९०,७०	२,९०,७०	२,७९,८९
पूरक	....		(-) १०,८१
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			९,४४

टीपा व भाष्ये :-

₹ १०.८१ लाखांची बचत असताना, मार्च २०२४ मध्ये केवळ ₹ ९.४४ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक ओ - १४ - जिल्हा योजना - मुंबई शहर (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१६ गृह निर्माण			
२२१७ नगर विकास			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
२२३० कामगार, सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण आहार			
२४०५ मत्स्यव्यवसाय			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३४५१ सचिवालय - आर्थिक सेवा			
३४५२ पर्यटन			
दत्तमत -			
मूळ	२,५२,७९,२५	२,५२,७९,२६	२,५२,७९,२६
पूरक	१		....
वर्षभरात परत करण्यात आलेली रक्कम			....

अनुदान क्रमांक ओ - १५ - जिल्हा योजना - मुंबई शहर (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोळिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामावरील भांडवली खर्च			
४२१० वैद्याकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०५ मत्स्यव्यवसाय व यांवरील भांडवली खर्च			
४५१५ इतर ग्रामविकास कार्यक्रमावरील भांडवली खर्च			
दत्तमत -			
मूळ	१,१२,२०,७५	१,१२,२०,७५	१,१२,२०,७५
पूरक	....	
वर्षभरात परत करण्यात आलेली रक्कम			....

अनुदान क्रमांक ओ - १७ - जिल्हा योजना - मुंबई उपनगर (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२१६ गृह निर्माणावरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०३ पशु संवर्धना वरील भांडवली खर्च			
४४०५ मत्स्य व्यवसायावरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर ग्राम विकास कार्यक्रमावरील भांडवली खर्च			
३२५० इतर सामाजिक सेवांसाठी कर्जे			
दत्तमत -			
मूळ	१,३४,१४,७९	१,३४,१४,७९	१,३४,१४,७९
पूरक	.....		(-)७,५०
			१
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			

टीपा व भाष्ये -

₹ ७.५० लाखांची बचत असताना खर्च मार्च २०२४ मध्ये ₹ ०.०१ लाखांची तरतूद भाग परत करण्यात आली.

अनुदान क्रमांक ओ - १८ - जिल्हा योजना - ठाणे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणीपुरवठा व स्वच्छता			
२२१७ नगर विकास			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
२२३० कामगार, सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण आहार			
२४०५ पशुसंवर्धन			
२४०६ मत्स्यव्यवसाय			
२४२५ वनीकरण व वन्य जीवन			
२५१५ सहकार			
२७०२ इतर ग्राम विकास कार्यक्रम			
२८०१ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व वनीकरणीय ऊर्जा			
२२५१ ग्रामोद्योग व लघुउद्योग			
३०५१ बंदरे व दीपगृहे			
३४५४ मार्ग व पूल			
३४५१ सचिवालयीन - आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायत राज संस्था नुकसान भरपाईच्या व अभिहस्तांकित रकमा देणे			
दत्तमत -			
मूळ	५,४७,६७,४०		
पूरक	१	५,४७,६७,४१	५,४८,३५,४५
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			(+) ६८,०४

टीपा व भाष्ये -

₹ ६८.०४ लाखांचा अधिक खर्चाचे (₹ ६८०३९९९ लाखांचा प्रत्यक्ष अधिक खर्च) चे नियमितीकरण आवश्यक आहे.

२. अनुदानातील अधिक खर्च पुढील शीर्षाखाली झाला.

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा - विषमचिकित्सा			
११० रूग्णालय व दवाखाने			
११०(३३)(०४) रूग्णालयांसाठी औषधे, यंत्रसामग्री व साधनसामग्री खरेदी			
मूळ	३,०००.००		
पुनर्विनियोजन	२,९९३.४८	५,९९३.४८	५,९९३.४८
		

योजनेतर्गत नव्याने मान्यता मिळालेले जिल्हा सर्वसाधारण रूग्णालय ठाणे व प्रादेशिक मनोरूग्णालय ठाणे च्या आवश्यक साहित्याच्या पुरवठ्यावरील खर्च भागविण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ २९९३.४८ लाखांची अतिरिक्त तरतूद कण्यात आली.

अनुदान क्रमांक ओ - १८ - जिल्हा योजना - ठाणे (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०६ वनीकरण व वन्य जीवन			
०१ वनीकरण			
१०१ वन संवर्धन, विकास व पुननिर्मिती			
१०१(३३)(०१) अवनत वनाचे पुनसंवर्धन			
मूळ	४५०.००	९७९.१७	९७९.१७
पुनर्विनियोजन	५२९.१७		....
३४५१ सविवालय - आर्थिक सेवा			
१०१ नियोजन आयोग/नियोजन मंडळ			
१०१(३३)(०३) इतर जिल्हा योजना			
मूळ	३८०.००	८४३.६६	९११.०५
पुनर्विनियोजन	४६३.६६		(+)६७.३९
२२३६ पोषण आहार			
८० सर्वसाधारण			
०५१ बांधकाम			
०५१(३३)(०१) एकात्मिकृत बाल विकास सेवा			
मूळ	५३६.००	९८०.००	९८०.००
पुनर्विनियोजन	४४४.००		....
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०३ ग्रामीण आरोग्य सेवा - विषमचिकित्सा			
१९६ जिल्हा परिषदा/जिल्हा स्तरावरील पंचायतींना अर्थसहाय्य			
१९६(३३)(०१) प्राथमिक आरोग्य केंद्रे/उप केंद्रांसाठी औषधे, यंत्र सामग्री व साधन सामग्री खरेदी			
मूळ	१३००.००	३२९.२९	३२९.२९
पुनर्विनियोजन	१९९.२९		....
२८१० नवीन व नवीकरणीय ऊर्जा उर्जेचे अपारंपरिक ऊर्जेचे स्रोत			
८०० इतर खर्च			
८००(३३)(०१) अपारंपरिक ऊर्जा विकास			
मूळ	१०००.००	१,१९७.५५	१,१९७.५५
पुनर्विनियोजन	१९७.५५		....

योजनेतर्गत अधिकरणांकडून पूर्व प्रस्ताव व मागणी प्राप्त झाल्यामुळे अतिरिक्त खर्च मांगविण्यासाठी मार्च २०२४ मध्ये व नमूद केलेल्या उपशीर्षाखाली पुनर्विनियोजनाद्वारे ₹ १८३३.६८ लाखांची अतिरिक्त तरतूद करण्यात आली. १०१(३३)(०३) खाली केलेल्या ₹ ६७.३९ लाखांच्या अधिक खर्चाची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).

अनुदान क्रमांक ओ – १८ – जिल्हा योजना ठाणे – (सर्व दत्तमत) - पुढे चालू

३. टीप २ मध्ये नमूद केलेला अधिक खर्च पुढील बचतीद्वारे अंशतः प्रति संतुलीत झाला :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०५ कला व संस्कृती			
१०३ पुरातत्व शास्त्र			
१०३(३३)(०१) राज्यतील किल्ले, देवळे व महत्वाचे संरक्षित स्मारके इत्यादींचे संरक्षण			
मूळ	१,६०६.००	....	....
पुनर्विनियोजन	(-)१,६०६.००	....	....
२०५३ जिला प्रशासन			
०९३ जिल्हा आस्थापना			
९३(३३)(०१) गतिशील शासकीय प्रशासन आकस्मिकता व्यवस्थापन यंत्रणा			
मूळ	२,६७८.००	१,८४८.७०	....
पुनर्विनियोजन	(-)८२९.३०	१,८४८.७०	....
३४५१ सचिवालय –आर्थिक सेवा			
१०१ नियोजन आयोग/नियोजन मंडळ			
१०१(३३)(०५) योजनेचे मूल्यांकन, संनियंत्रण व डेटा एंट्री			
मूळ	२६७.७५	५०.६०	....
पुनर्विनियोजन	(-)२१७.१५	५०.६०	....
२२१० वैद्यकीय सेवा सार्वजनिक आरोग्य			
०३ ग्रामीण आरोग्य सेवा – विषमचिकित्सा			
१९६ जिल्हा परिषदा/जिल्हा स्तरावरील पंचायतींना अर्थसहाय्य			
१९६(३३)(०२) बांधकाम, विस्तार, दुरुस्ती, प्राथमिक आरोग्य केंद्रे/उपकेंद्रांचे संरचनात्मक लेखा परीक्षा दफन भूमीचे बांधकाम			
मूळ	१,१२५.००	९१६.७१	....
पुनर्विनियोजन	(-)२०८.२९	९१६.७१	....

वरील उपशीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे काढण्यात आलेली ₹ १२५४.७४ लाखांची तरतूद प्रत्यक्ष खर्चावर आधारित होती तथापि बाचतीची कारणे नमूद करण्यात आलेली नाहीत.

अनुदान क्रमांक ओ - १८ - जिल्हा योजना - ठाणे (सर्व दत्तमत) - समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२२१७ नगर विकास			
८० सर्वसाधारण			
१९२(३३)(०२) महाराष्ट्र नगरोत्थान महा-अभियानासाठी नगरपालिका/महानगरपालिकांना अनुदाने			
मूळ	२०,०००.००		
पुनर्विनियोजन	(-)९१२.२६	१९,०८७.७४	१९,०८७.७४
		

आवश्यक प्रमाणकांची पूर्तता न केल्यामुळे तिसरा हप्ता न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजना द्वारे रु. ९१२.२६ लाखांची तरतुद करण्यात आली.

३०५१ बंदरे व दीपगृहे			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्र इतर उपक्रमांना सहाय्य			
१९०(३३)(०१) बंदरांलगतच्या सुविधा			
मूळ	७५०.००		
पुनर्विनियोजन	(-)५४९.२९	२००.७१	२००.७१
		

३०५१ बंदरे व दीपगृहे			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्र इतर उपक्रमांना सहाय्य			
१९०(३३)(०२) प्रवासी सुखसोयी व इतर नागरी अभियांत्रिकी कामे			
मूळ	७५०.००		
पुनर्विनियोजन	(-)२२५.६७	५२४.३३	५२४.३३
		

वनविभाग, पर्यावरण विभागा, मान. न्यायालय व सेझकडून योजनेंतर्गत मंजूर कामासाठी ना हरकत प्रमाणपत्र मिळण्यास विलंब झाल्यामुळे व बांधकाम पूर्ण करण्यासाठी दोन ते तीन वर्षांचा कालावधी आवश्यक असल्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या उपशीर्षाखाली पुनर्विनियोजनाद्वारे ₹ ७७४.९६ लाखांची तरतुद काढण्यात आली.

२२३० कामगार, सेवायोजन व कौशल्य विकास			
०३ प्रशिक्षण			
००३ कारागीर व पर्यवेक्षकांचे प्रशिक्षण			
००३(३३)(०९) किमान कौशल्य विकास कार्यक्रम			
मूळ	२५०.००		
पुनर्विनियोजन	(-)१६६.०६	८३.९४	८३.९४
		

करारनिविष्ट वेळेत प्रशिक्षण संस्थांकडून देयके प्राप्त न झाल्यामुळे मागणी न आल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १६६.०६ लाखांची तरतुद काढण्यात आली.

अनुदान क्रमांक ओ - १९ - जिल्हा योजना - ठाणे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामावरील भांडवली खर्च			
४२१० वैद्याकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जल संधारणावरील भांडवली खर्च			
४४०३ पशु संवर्धनावरील भांडवली खर्च			
४४०५ मत्स्य व्यवसायावरील भांडवली खर्च			
४४०६ वनीकरण व वन्य जीवन यांवरील भांडवली खर्च			
४५१५ इतर ग्रामविकास कार्यक्रमावरील भांडवली खर्च			
४७०२ लहान पाटबंधारे यांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२५० इतरसामाजिक सेवांसाठी कर्जे			
६८५१ ग्रामोद्योग व लघुउद्योगांसाठी कर्जे			
दत्तमत -			
मूळ २,०२,३२,६०	}	२,०२,३२,६०	२,०२,३८,०५
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			५,४५
			६

टिपा व भाष्ये -

अधिक खर्च ₹ ५.४५ लाख प्रत्यक्ष अधिक खर्च ₹ ५४५००० लाख नियमाधीन करणे आवश्यक आहे

२. अनुदानातील भरीव अधिक खर्च खालील शीर्षाखाली झाला.

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४४०६ वनीकरण व वन्य जीवन यांवरील भांडवली खर्च			
०१ वनीकरण			
१०१ वन संवर्धन, विकास व पुनर्निर्मिती			
१०१(३३)(०३) वनातील मृद व जल संवर्धनाची कामे			
मूळ ३,२००.००	}	५,०८३.००	५,०८३.००
पुनर्विनियोजन १,८८३.००			
		

मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे करण्यात आलेली ₹ १८८३ लाखांची अतिरिक्त तरतूद योजनेतर्गत ही दायित्वांच्या प्रदानाकरिता अधिकरणांकडून करण्यात आलेली मागणी भागविण्यासाठी होती.

अनुदान क्रमांक ओ - १९ - जिल्हा योजना - ठाणे (सर्व दत्तमत) - पुढे चालू

३. अनुदानातील अधिक खर्च पुढील शीर्षा खाली झाला -

शीर्ष		एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)	
४४०६	वनीकरण व वन्य जीवन यांवरील भांडवली खर्च				
०१	वनीकरण				
०७०	दळण वळण व इमारत				
०७०(३३)(०१)	वन इमारत				
	मूळ	१,०००.००	१,८३०.८०	१,८३०.८०
	पुनर्विनियोजन	८३०.८०			
४४०६	वनीकरण व वन्य जीवन यांवरील भांडवली खर्च				
०१	वनीकरण				
१०१	वनसंवर्धन, विकास व पुनर्निमिती				
१०१(३३)(०४)	केंद्रीय रोपवाटिका				
	मूळ	३००.००	५२५.८१	५२५.८१
	पुनर्विनियोजन	२२५.८१			
४४०६	वनीकरण व वन्य जीवन यांवरील भांडवली खर्च				
०१	वनीकरण				
८००	इतरखर्च				
८००(३३)(०१)	वन पर्यटन/इको पर्यटन				
	मूळ	४००.००	५२२.६७	५२२.६७
	पुनर्विनियोजन	१२२.६७			

वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये करण्यात आलेली ₹ ११७९.२८ लाखांची अतिरिक्त तरतूद योजनेतर्गत अतिरिक्त खर्च भागविण्यासाठी होती.

४०५५ पोलिसांवरील भांडवली खर्च				
२०७ राज्य पोलीस				
२०७(३३)(०१) पोलिसांच्या विविध आस्थापनांना व गृह विभागातील कारागृहांना पायाभूत सुविधा पुरविणे, सी सी टिव्ही प्राणाली सह विविध तंत्रज्ञान प्रकल्प राबविणे तसेच वाहतूक व्यवस्था बळकट करणे				
मूळ	१,६०६.००	२,०५८.२५	२,०५८.२५	....
पुनर्विनियोजन	४५२.२५			

मंजूर कामांनुसार मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ४५२.२५ लाखांची अतिरिक्त तरतूद करण्यात आली व योजनेतर्गत कायदा व सुरक्षेच्या दृष्टिकोणातून इतर योजनां मध्ये बचत करून अतिरिक्त निधी उपलब्ध करून देण्यात आला.

अनुदान क्रमांक ओ - १९ - जिल्हा योजना - ठाणे (सर्व दत्तमत) - पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२१० वैद्याकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली सेवा			
०१ नागरी आरोग्य सेवा			
११० रूग्णालय व दवाखाने			
११०(३३)(०४) रूग्णालयांचे बांधकाम/विस्तार, दुरूस्त्या, परिरक्षण रूग्णालयांच्या अग्नीसुरक्षा साधनांची खरेदी व दुरूस्त्या, संरचनात्मक लेखा परीक्षा व विद्युत विषयक लेखा परीक्षण (कार्यक्रम)			
मूळ ८००.००	१,०३९.०४	१,०३९.०४	....
पुनर्विनियोजन २३९.०४			

जिल्हा सर्वसाधारण रूग्णालय ठाणे करिता नवीन इमारतीच्या बांधकामाशी संबंधित अतिरिक्त खर्च भागविण्यासाठी व प्रादेशिक मनो रूग्णालय, ठाणे करिता आवश्यक सेवा उपलब्ध करून देण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ २३९.०४ लाखांची अतिरिक्त तरतूद करण्यात आली.

४. वरील टीप २ व ३ नमूद केलेला अधिक खर्च पुढील बचतीद्वारे असंतुलित झाला :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४७०२ लहान पाटबंधाऱ्यावरील भांडवली खर्च			
८० सर्वसाधारण			
८०० इतर खर्च			
८००(३३)(०४) लहान पाटबंधाऱ्यांची कामे (१०१ ते २५० हेक्टर)			
मूळ २०००.००	१,३३७.४२	१,३३७.४२	....
पुनर्विनियोजन (-) ६६२.५८			
४०५९ सार्वजनिक बांधकामावरील भांडवली खर्च			
८० सर्वसाधारण			
०५१ बांधकाम			
०५१(३३)(०१) सार्वजनिक जमिनींवरील अतिक्रमणास प्रतिबंध करण्यासाठी संरक्षक भिंतीचे बांधकाम			
मूळ १,४७५.४२	९५०.५३	९५०.५३	....
पुनर्विनियोजन (-) ५२४.८९			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
०४ जिल्हा व इतर मार्ग			
८०० इतर खर्च			
८००(३३)(०४) मोठी कामे			
मूळ ३,०००.००	२५००.००	२५००.००	....
पुनर्विनियोजन (-) ५००.००			
४०५९ सार्वजनिक बांधकामावरील भांडवली खर्च			
०१ कार्यालयीन इमारती			
०५१ बांधकाम			
०५१(३३)(०१) मोठी कामे - जिल्हा प्रशासन			
मूळ १,५०५.००	१,१०७.३८	१,१०७.३८	....
पुनर्विनियोजन (-) ३९७.६२			

अनुदान क्रमांक ओ - १९ - जिल्हा योजना - ठाणे (सर्व दत्तमत) - समाप्त

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२३५ सामाजिक सुरक्षा व कल्याण या वरील भांडवली खर्च			
०२ सामाजिक सुरक्षा			
१०३ महिला कल्याण			
१०३(३३)(०१) महिला व बाल विकास विभाग मोठी कामे			
मूळ ५३३.००	२६४.८६	२६४.८६	....
पूरक (-) २६८.१४			
४४०२ मृद व जल संधारण यांवरील भांडवली खर्च			
१०२ मृद संधारण			
१०२(३३)(०२) मृद संधारण उपायांद्वारे जमिनीचा विकास			
मूळ २००.००	९९.३४	९९.३४	....
पूरक (-) १००.६६			

वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे काढण्यात आलेली ₹ २४५३.८९ लाखांची तरतूद ही योजनेतर्गत करण्यात आलेल्या प्रत्यक्ष खर्चावर आधारित होती. तथापि बचतीची कारणे नमूद करण्यात आलेली नाहीत.

४२५० इतर सामाजिक सेवा यांवरील भांडवली खर्च			
२०१ मजूर			
२०१(३३)(०२) शासकीय औद्योगिक प्रशिक्षण संस्था इमारतीसाठी प्रशासकीय व कार्यशाळा इमारतीचे बांधकाम व भूसंपादन			
मूळ ९००.००	२८२.००	२८२.००	....
पुनर्विनियोजन (-) ६१८.००			

योजनेतर्गत पूर्ण प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पणाद्वारे ₹ ६१८.०० लाखांची तरतूद काढण्यात आली.

४२५० इतर सामाजिक सेवा यांवरील भांडवली खर्च			
२०१ मजूर			
२०१(३३)(०१) औद्योगिक प्रशिक्षण संस्था इमारतीसाठी प्रशासकीय व कार्यशाळा इमारतीचे बांधकाम व भूसंपादन			
मूळ ४७१.१३	-----	-----	....
पुनर्विनियोजन (-) ४७१.१३			
मुख्यत्वे पूर्ण प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यर्पणाद्वारे ₹ ४७१.१३ लाखांची तरतूद काढण्यात आली.			
२०१(३३)(०३) शासकीय तंत्रशाळांचे बांधकाम			
मूळ २००.००	७७.००	७७.००	....
पुनर्विनियोजन (-) १२३.००			
योजनेतर्गत पूर्ण प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन ₹ १२३.०० लाखांची तरतूद काढण्यात आली.			

अनुदान क्रमांक ओ - २० - जिल्हा योजना - रायगड (सर्व दत्तमत) -सुरू

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणीपुरवठा व स्वच्छता			
२२१७ नगर विकास			
२२२० माहिती व प्रसिद्धी			
२२३० कामगार, सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण आहार			
२४०३ पशुसंवर्धन			
२४०४ दुग्धव्यवसाय विकास			
२४०५ मत्स्यव्यवसाय			
२४२६ वनीकरण व वन्य जीवन			
२५२५ सहकार			
२५१५ इतर ग्राम विकास कार्यक्रम			
२७०२ ळाहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व वनीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५१ बंदरे व दीपगृहे			
३४५४ मार्ग व पूल			
३०५६ देशांतर्गत जल वाहतुक			
३४५१ सचिवालयीन आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्थांना व पंचायत राजसंस्थांना नुकसान भरपाईच्या अभिहस्तांकित रक्कम देणे			
दत्तमत -			
मूळ	२,५३,५३,५८		
पूरक	१	२,५३,५३,५९	२,५३,६३,५१
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			(+)९,९२

टिपा व भाष्ये -

₹ ९.९२ लाखांचा अधिक खर्चा (₹ ९,९२,३०७ लाखांचा प्रत्यक्ष अधिक खर्च) नियमाधीन करणे आवश्यक आहे.

२. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली.

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०३ ग्रामीण आरोग्य सेवा - विषम चिकित्सा			
१९६ जिल्हा परिषदा/जिल्हा स्तरीय पंचायतींना सहाय्य			
१९६(३४)(०२) बांधकाम, विस्तार, दुरूस्त्या, परिरक्षण, अग्नी सुरक्षा साधनांची खरेदी व दुरूस्त्या, प्राथमिक आरोग्य केंद्र/उपकेंद्रांचे संरचनात्मक लेखांपरीक्षणखर्च दफनभूमीचे बांधकाम			
मूळ	१,४००.००		
पूरक	१,४०७.००	२,८०७.००	२,८०७.००
कोणतेही विशिष्ट कारण न देता मार्च २००४ मध्ये पुनर्विनियोजनाद्वारे ₹ १४०७ लाखांची अतिरिक्त तरतूद करण्यात आली.			....

अनुदान क्रमांक ओ - २० - जिल्हा योजना - रायगड (सर्व दत्तमत) - पुढे चालू

३. अनुदानातील अधिक रक्कम पुढील शीर्षा खाली झाली

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३४५२ पर्यटन			
०१ पर्यटनासाठी पायाभूत सुविधा			
१०१ पर्यटन केंद्र			
१०१(३४)(०२) विविध ठिकाणी पर्यटन विकासासाठी मूलभूत सुविधा			
पुरविण्याकरिता अनुदान			
मूळ ६००,००	१,०३४.४१	१,०३४.४१	....
पुनर्विनियोजन ४३४.४१			
२८१० नवीन व नवीकरणीय ऊर्जा व ऊर्जेचे अपारंपरिक स्त्रोत			
८०० इतर खर्च			
८००(३४)(१०) अपारंपरिक ऊर्जा विकास			
मूळ ३००,००	६६६.००	६६६.००	....
पुनर्विनियोजन ३६६.००			
३४५१ सचिवालय - आर्थिक सेवा			
१०१ नियोजन आयोग/नियोजन मंडळ			
१०१(३४)(०३) इतर जिल्हा कार्यक्रम			
मूळ ०.०२	३००.००	३००.००	....
पुनर्विनियोजन २९९.९८			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
०७० दळणवळण व इमारती			
०७०(३४)(०१) वनांतील मृद व जलसंधारणाची कामे			
मूळ ७०६.१०	१,००४.९५	१,००४.९५	....
पुनर्विनियोजन २९८.८५			
२२१७ नगर विकास			
८० सर्वसाधारण			
१९२ नगरपालिका/नगरपरिषदांना सहाय्य			
१९२(३२)(०२) महाराष्ट्र नगरोत्थान महा-अभियानासाठी			
नगरपरिषदा/महानगरपालिकांना अनुदान			
मूळ ३,५००.००	३,७७४.००	३,७७४.००	....
पुनर्विनियोजन २७४.००			

अनुदान क्रमांक ओ – २० – जिल्हा योजना – रायगड (सर्व दत्तमत) – पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२५१५ इतर ग्राम विकास कार्यक्रम			
१९८ ग्राम पंचायतींना सहाय्य			
१९८(३४)(०१) नागरी सुविधा पुरविण्यासाठी ग्रामपंचायतींना अनुदाने			
मूळ १,४००,००	१,६३७.००	१,६३७.००	....
पुनर्विनियोजन २३७.००			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०३ ग्रामीण आरोग्य सेवा – विषमचिकित्सा			
१९६ जिल्हा परिषदांना सहाय्य			
१९६(३४)(०१) प्राथमिक आरोग्य केंद्र/उपकेंद्रासाठी औषधे, यंत्रसामग्री व साधनसामग्रीची खरेदी			
मूळ १५०,००	३००.००	३००.००	....
पुनर्विनियोजन १५०.००			
२४०६ वनीकरण व वन्यजीवन			
०२ पर्यावरणीय वनीकरण व वन्यजीवन			
११० वन्यजीव जतन			
११०(३४)(०१) वन्यजीव व निसर्ग संवर्धन कार्यक्रम			
मूळ ९०.००	२२५.००	२२५.००	....
पुनर्विनियोजन १३५.००			
३०५४ मार्ग व पूल			
०४ जिल्हा व इतर मार्ग			
८०० इतर खर्च			
८००(३४)(०२) ग्रामीण रस्त्यांना विकास व बळकटीकरणासाठी जिल्हा परिषदांना अनुदाने			
मूळ १,९५०.००	२,०८०.००	२,०८०.००	....
पुनर्विनियोजन १३०.००			

अनुदान क्रमांक ओ - २० - जिल्हा योजना - रायगड (सर्व दत्तमत)- पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रु. लाखांत)	अधिक खर्च (+) बचत (-)
२२१७ नगर विकास			
८० सर्वसाधारण			
१९२ नगरपालिका/नगरपरिषदांना सहाय्य			
१९२(३४)(०४) नगरपरिषदांच्या अग्निशमन व आणीबाणीच्या सेवांचे बळकटीकरण			
मूळ ३००.००	४२५.००	४२५.००	....
पुनर्विनियोजन १२५.००			
२५१५ इतर ग्राम विकास कार्यक्रम			
१९८ ग्रामपंचायतींना सहाय्य			
१९८(३४)(०२) नागरी सुविधा पुरविण्यासाठी मोठ्या ग्रामपंचायतींना विशेष अनुदान			
मूळ ८००.००	९२०.००	९२०.००	....
पुनर्विनियोजन १२०.००			
२२१० वैद्यकीय सेवा आरोग्य सुविधा			
०१ नागरी आरोग्य सेवा - विषमचिकित्सा			
११० रूग्णालय व दवाखाने			
११०(३४)(०१) रूग्णालयांसाठी औषधे, यंत्रसामग्री व साधनांची खरेदी			
मूळ ८५०.००	९५०.००	८५०.००	....
पुनर्विनियोजन १००.००			
२८०१ वीज			
०५ पारेषण व वितरण			
८०० इतर खर्च			
८००(३४)(०१) विकास व यंत्रणा सुधार साठी महाराष्ट्र राज्य विद्युत वितरण कंपनी मर्यादित ला सहायक अनुदान			
मूळ ५२५.००	५८०.००	५८०.००	....
पुनर्विनियोजन ५५.००			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०१ वनसंवर्धन विकास व पुनर्निर्मिती			
१०१(३४)(०६) सह वनव्यवस्थापन			
मूळ ४५५.००	५०५.००	५०५.००	....
पुनर्विनियोजन ५०.००			

अनुदान क्रमांक ओ – २० – जिल्हा योजना – रायगड (सर्व दत्तमत)

३. अनुदानातील अधिक खर्च पुढील शीर्षाखाली झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रु. लाखांत)	अधिक खर्च (+) बचत (-)
३४५१ सचिवालय – आर्थिक सेवा			
१०१ नियोजन आयोग/नियोजन मंडळ			
१०१(३४)(०१) नवोपक्रम योजना			
मूळ १,४८५.००	१४४.५०	१४४.५०	....
पुनर्विनियोजन (-) १,३४०.५०			
२२०४ क्रीडा व युवक सेवा			
१०४ क्रीडा व खेळ			
१०४(३४)(०७) व्यायामशाळांना सहायक अनुदान			
मूळ ४००.००	६४.३८	६४.३८	....
पुनर्विनियोजन (-) ३३५.६२			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
२०० इतर कार्यक्रम			
२००(३४)(०१) महिला व बाळविकास सक्षमीकरण			
मूळ ५९०.००	३५२.२७	३५२.२७	....
पुनर्विनियोजन (-) २३७.७३			
२४२५ सहकार			
१०७ सहकारी पतसंस्थांना सहाय्य			
१०७(३४)(०२) डॉ. पंजाबराव देशमुख व्याज सवलत योजना			
मूळ ४५५.००	५०५.००	५०५.००	....
पुनर्विनियोजन ५०.००			

अनुदान क्रमांक ओ - २० - जिल्हा योजना - रायगड (सर्व दत्तमत) - पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३० कामगार, सेवायोजना व कौशल्य विकास			
०३ प्रशिक्षण			
००३ कारागीर व पर्यवेक्षकांचे प्रशिक्षण			
००३(३४)(०७) किमान कौशल्य विकास कार्यक्रम			
मूळ ३००.००	७०.२६	७०.२६	....
पुनर्विनियोजन (-) २२९.७४			
२४०३ पशुसंवर्धन			
१०१ पशुवैद्यक सेवा व पशु आरोग्य			
१०१(३४)(०८) पशुवैद्यक दवाखाने, प्राथमिक सहायता केंद्रांचे बांधकाम			
मूळ ३७२.५०	१६२.७०	१६२.७०	....
पुनर्विनियोजन (-) २०९.८०			
३०५१ बंदरे व दीप गृहे			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्र व इतर उपक्रमांना सहाय्य			
१९०(३४)(०२) प्रवासी सुविधा व इतर नागरी अभियांत्रिकी कामे			
मूळ २००.००	२७.०५	२७.०५	....
पुनर्विनियोजन (-) १७२.९५			
३४५१ सचिवालय - आर्थिक सेवा			
१०१ नियोजन आयोग/नियोजन मंडळ			
१०१(३४)(०२) योजनांचे मूल्यांकन, नियंत्रण व माहिती संस्करण			
मूळ १६५.००	१२.१४	१२.१४	....
पुनर्विनियोजन (-) १५२.८६			
३०५६ देशांतर्गत जल वाहतूक			
१९० सार्वजनिक क्षेत्र व इतर उपक्रमांना सहाय्य			
१९०(३४)(०१) खाडी बंदरांवर प्रवासी सुविधा			
मूळ १५०.००	९.६२	९.६२	....
पुनर्विनियोजन (-) १४०.३८			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०२ सामाजिक व शेती वनीकरण			
१०२(३४)(०१) केंद्रीय रोप वाटिका			
मूळ ३५०.००	२३३.६०	२३३.६०	....
पुनर्विनियोजन (-) ११६.४०			

कोणतेही विशिष्ट कारण न देता मार्च २०२४ मध्ये वर नमूद केलेल्या उपशीर्षाखाली पुनर्विनियोजनाद्वारे ₹ ३२३६.२८ लाखांची तरतूद काढण्यात आली.

अनुदान क्रमांक ओ - २० - जिल्हा योजना - रायगड (सर्व दत्तमत) - समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०५ कला व संस्कृती			
१०३ पुरातत्व शास्त्र			
१०३(३४)(०१) राज्यतील किल्ले, मंदिरे व महत्वाचे संरक्षित स्मारके इत्यादींचे संवर्धन			
मूळ	९९०.००	....	....
पुनर्विनियोजन	(-)९९०.००	....	....

कोणतेही विशिष्ट कारण न देता मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ९९० लाखांची समग्र तरतूद काढण्यात आली.

अनुदान क्रमांक ओ - २१ - जिल्हा योजना - रायगड (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२१६ गृह निर्माणावरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जल संधारण यांवरील भांडवली खर्च			
४४०५ मत्स्य व्यवसायावरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर ग्राम विकास कार्यक्रमावरील भांडवली खर्च			
४७११ पूरनियंत्रण प्रकल्पावरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२१७ नगर विकासासाठी कर्जे			
६२५० इतर सामाजिक सेवांसाठी कर्जे			
६८५१ ग्रामोद्योग व लघुउद्योग यांसाठी कर्जे			
दत्तमत -			
मूळ	१,०६,४६,४२	१,०६,४६,४२	१,०६,४६,४२
पूरक	....	....	....
वर्षभरात परत करण्यात आलेली रक्कम			....

अनुदान क्रमांक ओ – २२ – जिल्हा योजना – रत्नागिरी (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगर विकास			
२२२० माहिती व प्रसिद्धी			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यक यांचे कल्याण			
२२३० कामगार, सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्य जीवन			
२५०१ विशेष ग्रामविकास कार्यक्रम			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५१ बंदरे व दीपगृहे			
३०५४ मार्ग व पूल			
३०५६ देशांतर्गत जलवाहतूक			
३४५१ सचिवालय – आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायत राज संस्था यांना नुकसान भरपाईच्या अभिहस्तांकित रकमा देणे दत्तमत -			
मूळ	२,३२,०४,००	}	२,३२,०४,०१
पूरक	१		
वर्षभरात परत करण्यात आलेली रक्कम			२,३२,०४,०१

अनुदान क्रमांक ओ – २३ – जिल्हा योजना – रत्नागिरी (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२१६ गृह निर्माणावरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०३ पशु संवर्धनावरील भांडवली खर्च			
४४०५ मत्स्य व्यवसायावरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर ग्राम विकास कार्यक्रमावरील भांडवली खर्च			
४७११ पूरनियंत्रण प्रकल्पावरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२५० इतर सामाजिक सेवांसाठी कर्जे			
दत्तमत -			
मूळ	६७,९६,०० }	६७,९६,००	६७,९६,००
पूरक	.... }		....
वर्षभरात परत करण्यात आलेली रक्कम			....

अनुदान क्रमांक ओ - २४ - जिल्हा योजना - सिंधुदूर्ग (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगर विकास			
२२२० माहिती व प्रसिद्धी			
२२३० कामगार, सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३० कामगार, सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण			
२४०३ पशुसंवर्धन			
२४०४ दुग्धव्यवसाय विकास			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्य जीवन			
२४२५ सहकार			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५१ बंदरे व दीपगृहे			
३०५४ मार्ग व पूल			
३०५६ देशांतर्गत जलवाहतूक			
३४५१ सचिवालय - आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायत राज संस्था यांना नुकसान भरपाईच्या अभिहस्तांकित रकमा देणे			
दत्तमत -			
मूळ	१,३८,२८,७३	}	१,३८,२८,७४
पूरक	१		
			१,३८,२८,७४
		
		
वर्षभरात परत करण्यात आलेली रक्कम			

अनुदान क्रमांक ओ - २५ - जिल्हा योजना - सिंधुदुर्ग (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवावील भांडवली खर्च			
४४०२ मृद व जल संधारणावरील भांडवली खर्च			
४४०३ पशु संवर्धनावरील भांडवली खर्च			
४४०५ मत्स्य व्यवसायावरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर ग्राम विकास कार्यक्रमावरील भांडवली खर्च			
४७११ पूरनियंत्रण प्रकल्पावरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२५० इतर सामाजिक सेवांसाठी कर्जे			
६८५१ ग्रामोद्योग व लघुउद्योग यांसाठी कर्जे			
दत्तमत -			
मूळ	६१,७१,२७	६१,७१,२७	६१,७१,२७
पूरक	....	....	....
वर्षभरात परत करण्यात आलेली रक्कम			....

अनुदान क्रमांक ओ - २६ - जिल्हा योजना - पुर्ण (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगर विकास			
२२२० माहिती व प्रसिद्धी			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यक यांचे कल्याण			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण			
२४०३ पशुसंवर्धन			
२४०४ दुग्धव्यवसाय विकास			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्य जीवन			
२४२५ सहकार			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५४ मार्ग व पूल			
३४५१ सचिवालय - आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायत राज संस्था यांना नुकसान भरपाईच्या अभिहस्तांकित रकमा देणे			
दत्तमत -			
मूळ	७,९३,५८,२५	७,९३,५८,२६	७,९३,४७,९१
पूरक	१		(-)१०.३५
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१.००

टिपा व भाष्ये :-

₹ १०.३५ लाखांची बचत असताना मार्च २०२४ मध्ये ₹ १ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक ओ - २७ - जिल्हा योजना - पुणे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२१६ गृह निर्माणावरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जल संधारणावरील भांडवली खर्च			
४४०३ पशु संवर्धनावरील भांडवली खर्च			
४४०५ मत्स्य व्यवसायावरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर ग्राम विकास कार्यक्रमावरील भांडवली खर्च			
४७०२ लहान पाटबंधारे वरील भांडवली खर्च			
४७११ पूरनियंत्रण प्रकल्पावरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२५० इतर सामाजिक सेवांसाठी कर्जे			
६८५१ ग्रामोद्योग व लघुउद्योग यांसाठी कर्जे			
दत्तमत -			
मूळ	२,११,४१,७५	}	२,११,४१,७५
पूरक	....	
		
वर्षभरात परत करण्यात आलेली रक्कम			....

अनुदान क्रमांक ओ - २८ - जिल्हा योजना - सातारा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगर विकास			
२२२० माहिती व प्रसिद्धी			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यक यांचे कल्याण			
२२३० कामगार, सेवायोजन व कल्याण			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण			
२४०३ पशुसंवर्धन			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्य जीवन			
२४२५ सहकार			
२५०१ ग्रामीण विकासासाठी विशेष कार्यक्रम			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५४ मार्ग व पूल			
३४५१ सचिवालय - आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायत राज संस्था यांना नुकसान भरपाईच्या अभिहस्तांकित रकमा देणे			
दत्तमत -			
मूळ	३,४९,९५,३४	}	३,४९,९५,३४
पूरक	१		
वर्षभरात परत करण्यात आलेली रक्कम			३,४९,९५,३४
		
		

अनुदान क्रमांक ओ - २९ - जिल्हा योजना - सातारा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२१६ गृह निर्माणावरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जल संधारणावरील भांडवली खर्च			
४४०३ पशु संवर्धनावरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर ग्राम विकास कार्यक्रमावरील भांडवली खर्च			
४७११ पूरनियंत्रण प्रकल्पावरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२१७ नगरविकासासाठी कर्जे			
६२५० इतर सामाजिक सेवांसाठी कर्जे			
६८५१ ग्रामोद्योग व लघुउद्योग यांसाठी कर्जे			
दत्तमत -			
मूळ	१,१०,०४,६६	१,१०,०४,६६	१,१०,०४,६४
पूरक	....		(-)२
			३
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			

अनुदान क्रमांक ओ – ३० – जिल्हा योजना – सांगली (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रु. हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगर विकास			
२२२० माहिती व प्रसिद्धी			
२२३० कामगार, सेवायोजन व कल्याण			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण			
२४०३ पशुसंवर्धन			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्य जीवन			
२४२५ सहकार			
२५०१ ग्रामीण विकासासाठी विशेष कार्यक्रम			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५४ मार्ग व पूल			
३४५१ सचिवालय – आर्थिक सेवा			
३६०४ स्थानिक संस्था व पंचायत राज संस्था यांना नुकसान भरपाईच्या अभिहस्तांकित रकमा देणे			
दत्तमत -			
मूळ	२,८८,६८,९५	२,८८,६८,९६	२,८८,६८,९६
पूरक	१		....
वर्षभरात परत करण्यात आलेली रक्कम			....

अनुदान क्रमांक ओ – ३१ – जिल्हा योजना – सांगली (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जल संधारणावरील भांडवली खर्च			
४४०३ पशु संवर्धनावरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर ग्राम विकास कार्यक्रमावरील भांडवली खर्च			
४७०२ लहान पाटबंधारे यांवरील भांडवली खर्च			
४७११ पूरनियंत्रण प्रकल्पावरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२१७ नगरविकासासाठी कर्जे			
६२५० इतर सामाजिक सेवांसाठी कर्जे			
६८५१ ग्रामोद्योग व लघुउद्योग यांसाठी कर्जे			
दत्तमत -			
मूळ	१,१६,३१,०५	१,१६,३१,०५	१,१६,३१,०५
पूरक	....		....

वर्षभरात परत करण्यात आलेली रक्कम

अनुदान क्रमांक ओ - ३२ - जिल्हा योजना - सोलापूर (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रुं हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगर विकास			
२२२० माहिती व प्रसिद्धी			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यक यांचे कल्याण			
२२३० कामगार, सेवायोजन व कल्याण			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण			
२४०३ पशुसंवर्धन			
२४०४ दुग्धव्यवसाय विकास			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्य जीवन			
२४२५ सहकार			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५४ मार्ग व पूल			
३४५१ सचिवालय - आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायत राज संस्था यांना नुकसान भरपाईच्या अभिहस्तांकित रकमा देणे			
दत्तमत -			
मूळ	४,१३,०७,१०	}	४,१३,०७,११
पूरक	१		
वर्षभरात परत करण्यात आलेली रक्कम			४,१३,०७,११
		
		

अनुदान क्रमांक ओ - ३३ - जिल्हा योजना - सोलापूर (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जल संधारणावरील भांडवली खर्च			
४४०३ पशु संवर्धनावरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर ग्राम विकास कार्यक्रमावरील भांडवली खर्च			
४७०२ लहान पाटबंधारे यांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२१७ इतर सामाजिक सेवांसाठी कर्जे			
६२५० नगरविकासासाठी कर्जे			
दत्तमत -			
मूळ	१,७६,९२,९०	}	१,७६,९२,९०
पूरक	....	
वर्षभरात परत करण्यात आलेली रक्कम	-----		

अनुदान क्रमांक ओ - ३४ - जिल्हा योजना - कोल्हापूर (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रु. हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगर विकास			
२२२० माहिती व प्रसिद्धी			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यक यांचे कल्याण			
२२३० कामगार, सेवायोजन व कल्याण			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण			
२४०३ पशुसंवर्धन			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्य जीवन			
२४२५ सहकार			
२५०१ ग्रामीण विकासासाठी विशेष कार्यक्रम			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५४ मार्ग व पूल			
३४५१ सचिवालय - आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायत राज संस्था यांना नुकसान भरपाईच्या अभिहस्तांकित रकमा देणे			
दत्तमत -			
मूळ	३,३६,६८,३४	३,३६,६८,३५	३,३६,६८,३५
पूरक	१		....
		
वर्षभरात परत करण्यात आलेली रक्कम			

अनुदान क्रमांक ओ - ३५ - जिल्हा योजना - कोल्हापूर (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जल संधारणावरील भांडवली खर्च			
४४०३ पशु संवर्धनावरील भांडवली खर्च			
४४०५ मत्स्यव्यवसाया वरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर ग्राम विकास कार्यक्रमावरील भांडवली खर्च			
४७११ पूरनियंत्रण प्रकल्पांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२१७ नगरविकासासाठी कर्जे			
६२५० इतर सामाजिक सेवांसाठी कर्जे			
६८५१ ग्रामोद्योग व लघुउद्योग यांसाठी कर्जे			
दत्तमत -			
मूळ	१,४३,३१,६६	१,४३,३१,६६	१,४३,३१,५९
पूरक	....		(-)७
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			७

अनुदान क्रमांक ओ - ३६ - जिल्हा योजना - नाशिक (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगर विकास			
२२२० माहिती व प्रसिद्धी			
२२३० कामगार, सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण			
२४०३ पशुसंवर्धन			
२४०४ दुग्धव्यवसाय विकास			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्य जीवन			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५४ मार्ग व पूल			
३४५१ सचिवालय - आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायत राज संस्था यांना नुकसान भरपाईच्या अभिहस्तांकित रकमा देणे			
दत्तमत -			
मूळ	४,७३,४४,००		
पूरक	१	४,७३,४४,०१	४,७३,२८,३६
			(-)१,१५,६५
वर्षभरात परत करण्यात आलेली रक्कम			....

टिपा व भाष्य :-

वर्षभरात ₹ ११५.६५ लाखांच्या बचतीचा कोणताही भाग परत करण्यात आला नाही.

अनुदान क्रमांक ओ – ३७ – जिल्हा योजना – नाशिक (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)	
४०५५ पोलिसांवरील भांडवली खर्च				
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च				
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च				
४२१६ गृहनिर्माणावरील भांडवली खर्च				
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च				
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च				
४४०२ मृद व जल संधारणावरील भांडवली खर्च				
४४०३ पशु संवर्धनावरील भांडवली खर्च				
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च				
४७०२ लहान पाटबंधारेवरील भांडवली खर्च				
४५१५ इतर ग्राम विकास कार्यक्रमावरील भांडवली खर्च				
५०५४ मार्ग व पूल यांवरील भांडवली खर्च				
६२५० इतर सामाजिक सेवांसाठी कर्जे				
दत्तमत -				
मूळ	२,०६,५६,००	} २,०६,५६,००	२,०६,२६,६०	(-) २९,४०
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)				

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टिपा व भाष्ये :-

₹ २९.४० लाखांची बचत असताना, मार्च २०२४ मध्ये ₹ ०.०१ लाखांची तरतूद परत करण्यात आली.

अनुदान क्रमांक ओ - ३८ - जिल्हा योजना - धुळे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१७ नगर विकास			
२२२० माहिती व प्रसिद्धी			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
२२३० कामगार, सेवायोजन व कौशल्य विकास			
२२३६ पोषण			
२४०३ पशुसंवर्धन			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्यजीवन			
२४२५ सहकार			
२५०१ ग्रामीण विकासासाठी विशेष कार्यक्रम			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५४ मार्ग व पूल			
३४५१ सचिवालय - आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायत राज संस्था यांना नुकसान भरपाईच्या अभिहस्तांकित रकमा देणे			
दत्तमत -			
मूळ	१,८९,११,१३	}	१,८९,११,१४
पूरक	१		
			१,९०,३४,३९
			१,२३,२५

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

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टिपा व भाष्य :-

अधिक खर्च ₹ १२३.२५ लाख (प्रत्यक्ष अधिक खर्च ₹ १२३२५२००) नियमाधीन करणे आवश्यक आहे.

२. अनुदानातील अधिक खर्च पुढील शीर्षाखाली झाला :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२५१५ इतर ग्रामविकास कार्यक्रम			
१९८ ग्रामपंचायतींना सहाय्य			
१९८(४३)(०२) नागरी सुविधा पुरविण्यासाठी ग्रामपंचायतींना अनुदाने			
मूळ	१,३००.००	}	१,७२७.६८
पुनर्विनियोजन	४२७.६८		
			१,७२७.६८
		

अनुदान क्रमांक ओ – ३८ – जिल्हा योजना – धुळे (सर्व दत्तमत) – पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०४ ग्रामीण आरोग्य सेवा – इतर औषधवैद्यक यंत्रणा			
१९६ जिल्हा परिषदांना सहाय्य			
१९६(४३)(०१) प्राथमिक आरोग्य केंद्र/उपकेंद्रे आयुर्वेदिक व युनानी			
दवासाण्यांचे बळकटीकरण (सुविधांमध्ये वाढ)			
मूळ ३०.००	४०५.००	४०५.००	....
पुनर्विनियोजन ३७५.००			
३४५१ सचिवालय – आर्थिक सेवा			
१०१ नियोजन आयोग/नियोजन मंडळ			
१०१(४३)(०४) इतर जिल्हा कार्यक्रम			
मूळ ७.००	३१३.२१	३१३.२१	....
पुनर्विनियोजन ३०६.२१			
२२३६ पोषण			
८० सर्वसाधारण			
०५१ बांधकाम			
०५१(४३)(०१) एकात्मिकृत बाळविकास सेवा			
मूळ २४९.००	४४५.००	४४५.००	....
पुनर्विनियोजन १९६.००			
२८१० नवीन व नवीकरणीय ऊर्जा			
८०० इतर खर्च			
८००(४३)(०१) अपारंपरिक ऊर्जा विकासासाठी अनुदान			
मूळ ५००.००	६६९.४४	६६९.३६	(-)०.०८
पुनर्विनियोजन १६९.४४			
२२१७ नगरविकास			
८० सर्वसाधारण			
१९२ नगरपालिका/नगरपरिषदांना सहाय्य			
१९२(४३)(०३) महाराष्ट्र नगरोत्थान महा-अभियानासाठी			
नगरपरिषदा/नगरपालिकांना अनुदान			
मूळ ३,८००.००	३,९२६.२१	३,९२६.२१	....
पुनर्विनियोजन १२६.२१			

अनुदान क्रमांक ओ - ३८ - जिल्हा योजना - धुळे (सर्व दत्तमत) - पूढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०४ क्रीडा व युवक सेवा			
१०४ क्रीडा व खेळ			
१०४(४३)(०३) क्रीडागणांचा विकास			
मूळ	१,४०.००	२२०.९५	२२०.९५
पुनर्विनियोजन	८०.९५		....
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०१ वन संरक्षण, विकास व पुनर्निर्मिती			
१०१(४३)(०१) अवनत वनांचे पुनसंवर्धन			
मूळ	३०१.००	३५६.६०	३५६.४८
पुनर्विनियोजन	५५.६०		(-)०.१२
२२०४ क्रीडा व युवक सेवा			
१०४ क्रीडा व खेळ			
१०४(४३)(०७) जिम्नाशियमला सहायक अनुदान			
मूळ	१४०.००	१९३.९०	१९३.९०
पुनर्विनियोजन	५३.९०		....

योजनेतर्गत कार्यान्वयन अभिकरण्याकडून अतिरिक्त मागणी आल्यामुळे वर नमूद केलेल्या उप-शीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १७९०.९९ लाखांची अतिरिक्त तरतूद करण्यात आली.

२२०२ सर्वसाधारण शिक्षण			
८० सर्वसाधारण			
१९६ जिल्हा परिषदांना सहाय्य			
१९६(४३)(०२) जिल्हा परिषद क्षेत्रातील प्राथमिक/माध्यमिक शाळांसाठी पायाभूत सुविधा निर्माण करणे			
मूळ	८४२.५०	१,५८१.१८	१,५८१.१८
पुनर्विनियोजन	७३८.६८		....

जिल्हा परिषद शाळांसाठी नवीन वर्गखोल्या १ संरक्षक भिंती बांधण्यासाठी अतिरिक्त निधी करिता कार्यान्वयन अभिकरणांची मागणी केल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ७३८.६८ लाखांची अतिरिक्त तरतूद करण्यात आली.

३. टीप २ मध्ये नमूद केलेला आर्थिक खर्च पुढील बचतीद्वारे अंशत प्रतिसंतुलित झाला.

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०५ कला व संस्कृती			
१०३ पुरातत्त्वशास्त्र			
१०३(४३)(०१) राज्यातील किल्ले, मंदिरे व महत्वाची संरक्षित स्मारके इत्यादीने संरक्षण			
मूळ	७४५.५०	१००.००	१००.००
पुनर्विनियोजन	(-)६४५.५०		....

अनुदान क्रमांक ओ - ३८ - जिल्हा योजना - धुळे (सर्व दत्तमत) - पूढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३० कामगार, सेवायोजन व कौशल्य विकास ०३ प्रशिक्षण ००३ कारागीर व पर्यवेक्षकांना प्रशिक्षण ००३(४३)(०७) किमान कौशल्य विकास कार्यक्रम मूळ ४००.०० पुनर्विनियोजन (-) ३१७.७९	८२.२९	८२.२९	....
३४५१ सचिवालय - आर्थिक सेवा १०१ नियोजन आयोग/नियोजन मंडळ १०१(४३)(०२) नाविण्यपूर्ण योजना मूळ १,११८.२५ पुनर्विनियोजन (-) ३१६.०८	८०२.१७	८०२.१७	....
२७०२ लहान पाटबंधारे ०३ परिरक्षण १०१ तळाव १०१(४३)(०२) कोल्हापूर पद्धतीच्या बंधाऱ्यांसाठी जिल्हा परिषदांना अनुदान (० ते १०० हेक्टर) मूळ ७२५.०० पुनर्विनियोजन (-) २०१.५५	५२३.४५	६४६.९१	(+) १२३.४६
२७०२ लहान पाटबंधारे ०३ परिरक्षण १०१ तळाव १०१(४३)(०१) लहान पाटबंधारे कामासाठी जिल्हा परिषदांना अनुदान (० ते १०० हेक्टर) मूळ ७२५.०० पुनर्विनियोजन (-) १५४.२४	५७०.७६	५७०.७६	....
३४५१ सचिवालय - आर्थिक सेवा १०१ नियोजन आयोग/नियोजन मंडळ १०१(४३)(०३) योजनेचे मूल्यामापन, संनियंत्रण व आधार सामग्री नोंद मूळ १२४.२५ पुनर्विनियोजन (-) १०५.०८	१९.१७	१९.१७	....

वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे काढण्यात आलेली ₹ १७४०.१६ लाखांची तरतूद ही योजनेंतर्गत कार्यान्वयन अभिकरणानी केलेल्या प्रत्यक्ष मागणीवर आधारित होती. शीर्ष १०१(४३)(०२) खाली करण्यात आलेल्या ₹ १२३.४६ लाखांच्या अधिक खर्चाची कारणे सादर करण्यात आलेली नाहीत. (जुलै २०२४)

२२०४ क्रीडा व युवक सेवा १०३ शालेयतर विद्यार्थ्यांसाठी युवक कल्याण कार्यक्रम १०३(४३)(०२) ग्रामीण भागातील युवक कल्याण कार्यक्रमाचा विस्तार मूळ २००.०० पुनर्विनियोजन (-) २००.००
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अनुदान क्रमांक ओ - ३८ - जिल्हा योजना - धुळे (सर्व दत्तमत)- समाप्त

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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३४५१	सचिवालय - आर्थिक सेवा		
१०१	नियोजन आयोग/नियोजन मंडळ		
१०१(४३)(०१)	जिल्हा नियोजन समितीचे वळकटीकरण		
	मूळ	१३९.००
	पूरक	(-)१३९.००	....

योजनेंतर्गत प्राप्त न झाल्यामुळे वरील उपशीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १३९ लाखांची समग्र तरतूद काढण्यात आली.

२२०२	सर्वसाधारण शिक्षण		
८०	सर्वसाधारण		
१९६	जिल्हा परिषदांना सहाय्य		
१९६(४३)(०४)	सायन्स डिजीटल लॅबोरेटरी/डिजिटल स्कूलचे		
	बांधकाम/इंटरनेट/वायफाय सुविधा पुरविण्यासाठी		
	सहाय्य		
	मूळ	१००.००	....
	पुनर्विनियोजन	(-)१००.००	....

योजनेंतर्गत कोणतीही मागणी नसल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १०० लाखांची समग्र तरतूद काढण्यात आली.

अनुदान क्रमांक ओ - ३९ - जिल्हा योजना - धुळे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रु. हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२०२ शिक्षण, क्रीडा, कला व संस्कृती वरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२१६ गृह निर्माणावरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जल संधारणावरील भांडवली खर्च			
४४०३ पशु संवर्धना वरील भांडवली खर्च			
४४०५ मत्स्य व्यवसायावरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर ग्राम विकास कार्यक्रमावरील भांडवली खर्च			
४७११ पूर नियंत्रण प्रकल्पांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२१७ नगर विकासासाठी कर्जे			
६२५० इतर सामाजिक सेवांसाठी कर्जे			
दत्तमत -			
मूळ	७५,८८,८७	७५,८८,८७	७५,८६,८९
पूरक	.....		(-)१,९८
		
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			

टिपा व भाष्ये :-

अनुदान क्रमांक ओ - ४० - जिल्हा योजना - जळगाव (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रु. हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगर विकास			
२२२० माहिती व प्रसिद्धी			
२२३० कामगार, सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण			
२४०३ पशु संवर्धन			
२४०६ वनीकरण व वन्य जीवन			
२४२५ सहकार			
२५०१ ग्रामीण विकासासाठी विशेष कार्यक्रम			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय उर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५४ मार्ग व पूल			
३४५१ सचिवालय व आर्थिक सेवा			
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना नुकसान भरपाईच्या व अभिहस्तांकित रकमा देणे दत्तमत -			
मूळ	३,८१,१७,३०	३,८१,१७,३१	३,८१,१७,३१
पूरक	१		
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			....

अनुदान क्रमांक ओ - ४१ - जिल्हा योजना - जळगाव (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जल संधारणावरील भांडवली खर्च			
४४०३ पशु संवर्धना वरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर ग्राम विकास कार्यक्रमावरील भांडवली खर्च			
४७०२ लहान पाटबंधारे वरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२१७ नगर विकासासाठी कर्जे			
६२५० इतर सामाजिक सेवांसाठी कर्जे			
दत्तमत -			
मूळ	१,२८,८२,७०	१,२८,८२,७०	१,२८,८२,६६
पूरक	.....		(-)४
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			४

अनुदान क्रमांक ओ - ४२ - जिल्हा योजना - अहमदनगर (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रु. हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगर विकास			
२२२० माहिती व प्रसिद्धी			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
२२३० कामगार, सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण			
२४०३ पशु संवर्धन			
२४०४ दुग्धव्यवसाय विकास			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्य जीवन			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय उर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५४ मार्ग व पूल			
३४५१ सचिवालय व आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना नुकसान भरपाईच्या व अभिहस्तांकित रकमा देणे दत्तमत -			
मूळ	३,८८,८६,००	३,८८,८६,०१	३,८८,८६,०१
पूरक	१		
वर्षभरात परत करण्यात आलेली रक्कम			....

अनुदान क्र.ओ-४३-जिल्हा योजना-अहमदनगर (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसावरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामावरील भांडवली खर्च			
४२०२ शिक्षण क्रिडा कला व संस्कृती यांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जलसंधारण यांवरील भांडवली खर्च			
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर ग्रामविकास कार्यक्रमावरील भांडवली खर्च			
४७०२ लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२५० इतर सामाजिक सेवांसाठी कर्जे			

दत्तमत-

मूळ	..	२,३१,१४,००	}	२,३१,१४,००	२,३१,१४,००
पूरक				

वर्षभरात परत करण्यात आलेली रक्कम

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अनुदान क्र.ओ-४४-जिल्हा योजना-नंदूरबार (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण	
२२०४ क्रीडा व युवक सेवा	
२२०५ कला व संस्कृती
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य
२२१७ नगरविकास
२२२० माहिती व प्रसिध्दी
२२३० कामगार व सेवायोजन
२२३५ सामाजिक सुरक्षा व कल्याण
२२३६ पोषण आहार
२४०३ पशुसंवर्धन
२४०५ मत्स्यव्यवसाय
२४२५ सहकार
२५१५ इतर ग्रामविकास कार्यक्रम
२७०२ लहान पाटबंधारे
२८०१ वीज
२८१० नवीन नवीकरणीय उर्जा
२८५१ ग्रामोद्योग व लघुद्योग
३०५४ मार्ग व पूल
३४५१ सचिवालय-आर्थिक सेवा
३४५२ पर्यटन
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे

दत्तमत-

मूळ	..	१,११,४१,८०	}	१,११,४१,८१	१,११,४२,६६	(+)८५
पूरक	..	१				

वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)

१

टीपा व भाष्ये:-

₹ ०.८५ लाखांचा अधिक (प्रत्यक्ष खर्च ₹ ८५४१०) नियमात बसविणे आवश्यक आहे.

२.अनुदानातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)	
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य				
०१ नागरी आरोग्य सेवा -विषमचिकित्सा				
११० रूग्णालये व दवाखाने				
११०(४६)(०२) रूग्णालयाकरिता औषधे, यंत्रसामाग्री व साधनसामाग्री खरेदी				
मूळ .. ३००.००	}	८०१.०९	८०१.०९
पुनर्विनियोजन .. ५०१.०९				

योजनेअंतर्गत अतिरिक्त प्रस्ताव प्राप्त झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनद्वारे ₹ ५०१.०९ लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्र.ओ-४४-जिल्हा योजना-नंदूरबार (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०३ ग्रामीण आरोग्य सेवा -विषमचिकित्सा			
१९६ जिल्हा परिषदा / जिल्हा स्तर पंचायतींना सहाय्य			
१९६(४६)(०२) बांधकाम, विस्तार, दुरुस्ती, देखभाल अग्नीसुरक्षा उपकरणांची खरेदी, आणि प्राथमिक आरोग्य केंद्रे उपकेंद्रे यांची संरचनात्मक लाखापरिक्षा,दुरुस्ती, दफनभूमीचे बांधकाम			
मूळ .. २००.००	५४६.२१	५४६.२१	....
पुनर्विनियोजन .. ३४६.२१			

जिल्हा नियोजन समितीच्या मंजूरीने योजनेची गरज व महत्त्व लक्षात घेता मार्च २०२४ मध्ये ₹ ३४६.२१ लाखांची अतिरिक्त तरतूद करण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(४६)(०१) रूग्णालयाकरिता यंत्रसामाग्री व साधन सामाग्री खरेदी			
मूळ .. ५००.००	८११.९२	८११.९२	....
पुनर्विनियोजन .. ३११.९२			

योजनेअंतर्गत अधिक प्रस्ताव प्राप्त झाल्यामुळे पुरवठा व सामाग्रीसाठी मागणी वाढल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ३११.९२ लाखांची अतिरिक्त तरतूद करण्यात आली.

२२३५ सामाजिक सुरक्षा व कल्याण			
०२ सामाजिक कल्याण			
२०० इतर कार्यक्रम			
२००(४६)(०१) महिला व बाल विकास सशक्तिकरण			
मूळ .. ८०	२४४.२५	२४४.२५	....
पुनर्विनियोजन .. १६४.२५			

३४५१ सचिवालय-आर्थिक सेवा			
१०१ नियोजन समिती / नियोजन मंडळ			
१०१(४६)(०४) इतर जिल्हा योजना			
मूळ .. ४१८.००	४८८.८०	४८८.८०	....
पुनर्विनियोजन .. ७०.८०			

कोणतेही योग्य कारण न देता वरील नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ २३५.०५ लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्र.ओ-४४-जिल्हा योजना-नंदूरबार (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०२ सर्वसाधारण शिक्षण ८० सर्वसाधारण १९६ जिल्हा परिषदांना सहाय्य १९६(४६)(०२) जिल्हा परिषद, क्षेत्रामध्ये प्राथमिक/ माध्यमिक शाळांसाठी पायाभूत सुविधा निर्माण करणे.	मूळ .. ७५०.०० पुनर्विनियोजन .. १५८.९४	९०८.९४ ९०८.९४	.....

योजनेअंतर्गत अधिक मागणीमुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १५८.९४ लाखांची अतिरिक्त तरतूद करण्यात आली.

२०५३ जिल्हा प्रशासन ०९३ जिल्हा आस्थापना ०९३(४६)(०२) गतिमान शासकीय प्रशासन व आणीबाणी व्यवस्थापना पद्धती यांचे बळकटीकरण	मूळ .. १३०.३० पुनर्विनियोजन .. ६४.५४	१९४.८४ १९४.८४
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योजनेअंतर्गत अतिरिक्त खर्च जुळवण्यासाठी मार्च २०२४ मध्ये ₹ ६४.५४ लाखांची अतिरिक्त तरतूद पुनर्विनियोजनाद्वारे करण्यात आली.

२८१० नवीन व नवीकरणीय उर्जा १०४ नवीकरणीय उर्जामध्ये संशोधन, रचना व विकास १०४(४६)(०१) अपारंपारिक उर्जा विकास	मूळ .. ५००.०० पुनर्विनियोजन .. ५४.४०	५५४.४० ५५४.४०
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नवीन कामांसाठी अधिक प्रस्ताव प्राप्त झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ५४.४० लाखांची अतिरिक्त तरतूद करण्यात आली.

३.वरील टीप २ मध्ये नमूद केलेल्या अधिक खर्च खालील शीर्षाखाली बचतीद्वारे अंशतः प्रतिसंतुलित करण्यात आला:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१७ नगर विकास ८० सर्वसाधारण १९२ नगरपालिका / नगरपरिषदांना सहाय्य १९२(४६)(०२) महाराष्ट्र नगरोत्थान महाअभियानासाठी अनुदान	मूळ .. १,५६०.४८ पुनर्विनियोजन .. (-) ३८१.९४	१,१७८.५४ १,१७८.५४	.....

अनुदान क्र.ओ-४४-जिल्हा योजना-नंदूरबार (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२७०२ लहान पाटबंधारे ०३ देखभाल १०१ तलाव १०१(४६)(०२) कोल्हापूर पध्दतीच्या बंधाऱ्यासाठी (० ते १०० हेक्टर्स) जिल्हा परिषदांना अनुदान मूळ .. २९०.०० पुनर्विनियोजन .. (-)१५३.९८	१३६.०२	१३६.०२	....
२२०२ सर्वसाधारण शिक्षण ८० सर्वसाधारण १९६ जिल्हा परिषदांना सहाय्य १९६(४६)(०३) आदर्श शाळांना आधारभूत सुविधा बांधकामांसाठी सहाय्य मूळ .. २००.०० पुनर्विनियोजन .. (-)१००.००	१००.००	१००.००	....

वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये, पुनर्विनियोजनाद्वारे ₹ ६३५.९२ लाखांची काढण्यात आलेली तरतूद, जिल्हा नियोजन समितीच्या पूर्व मान्यतेने अन्य योजनांच्या निधीचे पुनर्विनियोजन व प्रत्यक्ष केलेला खर्च यांवर आधारित आहे.

२२०५ कला व संस्कृती १०३ पुरातत्व १०३(४६)(०१) राज्यामधील किल्ले, मंदिरे व महत्वाची संरक्षित स्मारके इत्यादींचे संवर्धन मूळ .. ३७०.५० पुनर्विनियोजन .. (-)३७०.५०
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योजनेअंतर्गत प्रस्ताव प्राप्त न झाल्यामुळे पुनर्विनियोजनाद्वारे ₹ ३७०.५० लाख इतकी संपूर्ण तरतूद काढण्यात आली.

२७०२ लहान पाटबंधारे ०३ देखभाल १०१ तलाव १०१(४६)(०१) लहान पाटबंधारे बांधकाम (० ते १०० हेक्टर्स) साठी जिल्हा परिषदेला अनुदान मूळ .. ४५०.०० पुनर्विनियोजन .. (-)२५८.६१	१९१.३९	१९१.३९
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योजनेअंतर्गत मंजूर प्रस्तावांची अंतिम निवीदा प्रक्रिया पूर्ण न केल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ २५८.६१ लाखांची तरतूद काढण्यात आली.

२२०५ कला व संस्कृती १०५ सार्वजनिक ग्रंथालये १०५(४६)(०२) शासकीय केंद्रीय विभागीय व जिल्हा ग्रंथालये मूळ .. १४९.०० पुनर्विनियोजन .. (-)१४९.००
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कोणतेही योग्य कारण न देता मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १४९ लाखांची संपूर्ण तरतूद काढण्यात आली.

अनुदान क्र.ओ-४४-जिल्हा योजना-नंदूरबार (सर्व दत्तमत)समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२५१५ इतर ग्रामीण विकास कार्यक्रम			
१९८ ग्राम पंचायतींना सहाय्य			
१९८(४६)(०१) ग्राम पंचायतींना नागरी सुविधा			
पुरविण्यासाठी अनुदान			
मूळ .. १,१००.००	९७८.४१	९७८.४१	....
पुनर्विनियोजन .. (-)१२१.५९			

अपूर्ण बांधकामे पूर्ण न होणे व दायित्वांमध्ये सततची कपात यांमुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १२१.५९ लाखांची तरतूद काढण्यात आली.

अनुदान क्र.ओ-४५-जिल्हा योजना-नंदूरबार (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४४०२ मृद व जलसंधारण यांवरील भांडवली खर्च			
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
४५१५ इतर ग्रामविकास कार्यक्रमांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२५० इतर सामाजिक सेवांसाठी कर्जे			
६८५१ ग्रामोद्योग व लघुद्योगांसाठी कर्जे			
दत्तमत-			
मूळ .. ४८,५८,२०	४८,५८,२०	४८,५८,२०
पूरक			

वर्षाभरात परत केलेली रक्कम

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अनुदान क्र.ओ-४६-जिल्हा योजना-छत्रपती संभाजीनगर(सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा स सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगरविकास			
२२२० माहिती व प्रसिध्दी			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
२२३० कामगार व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण आहार			
२४०३ पशुसंवर्धन			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्यजीवन			
२४२५ सहकार			
२५०१ विशेष ग्रामविकास कार्यक्रम			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय उर्जा			
२८५१ ग्रामोद्योग व लघुद्योग			
३०५४ मार्ग व पूल			
३४५१ सचिवालय-आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना पुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे			

दत्तमत-

मूळ	..	३,९३,३३,५६	}	३,९३,३३,५७	३,९३,३३,५७
पूरक	..	१				

वर्षभरात परत करण्यात आलेली रक्कम

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अनुदान क्र.ओ-४७-जिल्हा योजना-छत्रपती संभाजीनगर (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामावरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
यांवरील भांडवली खर्च			
४२१६ गृहनिर्माणावरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जलसंधारण यांवरील भांडवली खर्च			
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर गाविकास कार्यक्रमावरील भांडवली खर्च			
४७११ पूर नियंत्रण प्रकल्पांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२१७ नगर विकासासाठी कर्जे			
६२५० इतर सामाजिक सेवांसाठी कर्जे			
६८५१ ग्रामोद्योग व लघुद्योग यांसाठी कर्जे			
दत्तमत-			
मूळ .. १,६६,६६,४४	}	१,६६,६६,४४	१,६६,६७,०७
पूरक			
			(+)६३

वर्षभरात परत करण्यात आलेली रक्कम

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टिपा व भाष्ये:-

₹ ०.६३ लाखांचा अधिक खर्च (प्रत्यक्ष अधिक खर्च रुपये ६३२६८) नियमांत बसविणे आवश्यक आहे.

२.अनुदानातील अधिक खर्च खालील शीर्षाखाली झाला :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०३ वैद्यकीय शिक्षण प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(४७)(०१) रूग्णालयांकरिता यंत्रसामुग्री			
व साधनसामुग्री खरेदी			
मूळ .. ३,६१०.००	}	५,९१०.३१	५,९१०.३१
पुनर्विनियोजन .. २.३००.३१			
		
४०५५ पोलिसांवरील भांडवली खर्च			
२०७ राज्य पोलिस			
२०७(४७)(०१) गृह विभागामध्ये पोलिस व कारागृह			
यांच्या विविध आस्थापनांना पायाभूत सुविधा			
पुरविणे			
मूळ .. १,५४५.००	}	२,४२२.६३	२,४२२.६३
पुनर्विनियोजन .. ८७७.६३			
		

अनुदान क्र.ओ-४७-जिल्हा योजना-छत्रपती संभाजीनगर (सर्व दत्तमत)पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४०५९ सार्वजनिक बांधकामावरील भांडवली खर्च ०१ कार्यालयीन इमारती ०५१ बांधकाम ०५१(४७)(०१) मोठी बांधकामे मूळ .. १,५००.०० } पुनर्विनियोजन .. ६१७.१३ } २,११७.१३ २,११७.१३			
४२५९ इतर सामाजिक सेवांवरील भांडवली खर्च २०१ मंजूर २०१(४७)(०३) औद्योगिक प्रशिक्षण संस्थेकरिता वसतिगृह इमारत बांधकाम व विद्यार्थ्यांना सुविधा पुरविणे मूळ .. ०.०१ } पुनर्विनियोजन .. ८९.९८ } ८९.९९ ८९.९९ ...			

वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे केलेली ₹ ३८८५.०५ लाखांची अतिरिक्त तरतूद, जिल्हा नियोजन समितीच्या मान्यतेने योजनेअंतर्गत अतिरिक्त खर्च भागविण्यात आला.

३.वरील टीप २ मध्ये नमूद केलेल्या अधिक खर्चा खालील शीर्षाखाली बचतीद्वारे अंशर्त प्रतिसंतुलित करण्यात आला:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४५१५ इतर ग्रामीण विकास कार्यक्रम यांवरील भांडवली खर्च ८०० इतर खर्च ८००(४७)(०१) इतर जिल्हा योजना मूळ .. ३,१०२.३९ } पुनर्विनियोजन .. (-)३,०५०.६४ } ५१.७५ ५१.७५ ...			

वन विभागाद्वारा योजनेअंतर्गत प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ३०५०.६४ लाखांची तरतूद काढण्यात आली.

४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च ०१ नागरी आरोग्य सेवा ११० रूग्णालये व दवाखाने ११०(४७)(०१) रूग्णालयांचे बांधकाम / विस्तार, दुरुस्ती देखभाल, रूग्णालयाचे अग्निसुरक्षा, यंत्रसामाग्रीची खरेदी व दुरुस्ती, संरचनात्मक, तपासणी व विद्युत तपासणी मूळ .. ८००.०० } पुनर्विनियोजन .. (-)२१६.७० } ५८३.३० ५८३.३०			
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अनुदान क्र.ओ-४७-जिल्हा योजना-छत्रपती संभाजीनगर (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
०१ वनीकरण			
१०१ वन, संवर्धन, विकास व पुनरूत्पादन			
१०१(४७)(०३) वनांमध्ये मृदा व जल संवर्धन काम			
मूळ .. ५२०.००			
पुनर्विनियोजन .. (-)१६७.८२	३५२.१८	३५२.१८	....
४४०३ पशुसंवर्धन यांवरील भांडवली खर्च			
१०१ पशुवैद्यकीय सेवा व पशु आरोग्य			
१०१(४७)(०१) पशु वैद्यकीय दवाखान्यांचे बांधकाम,			
बळकटीकरण व आधुनिकीकरण			
मूळ .. २००.००			
पुनर्विनियोजन .. (-)१४०.८८	५९.१२	५९.१२	....
४७११ पूर नियंत्रण प्रकल्पांवरील भांडवली खर्च			
०१ पूर नियंत्रण			
१०३ नागरी बांधकाम			
१०३(४७)(०१) पूर नियंत्रण कामे			
मूळ .. १७५.००			
पुनर्विनियोजन .. (-)१२२.४०	५२.६०	५२.६०	....

वरील नमूद उपशीर्षाखाली कोणतेही विनिर्दिष्ट कारण न देता मार्च २०२४ मध्ये ₹ ६४७.८० लाखांची तरतूद पुनर्विनियोजनाद्वारे काढण्यात आली.

अनुदान क्र.ओ-४८-जिल्हा योजना-जालना (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रु. हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील करे			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेना			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगरविकास			
२२२० माहिती व प्रसिध्दी			
२२२५ अनुसूचित जाती अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
२२३० कामगार, सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण आहार			
२४०३ पशुसंवर्धन			
२४०४ दुग्धव्यवसाय			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्यजीवन			
२४२५ सहकार			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग लघुद्योग			
३०५४ मार्ग व पूल			
३४५१ सचिवालय- आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे			

दत्तमत-

मूळ	..	२,५७,९५,३०	}	२,५७,९५,३१	२,५७,९७,००	(+)१,६९
पूरक	..	१				

वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)

०.०१

टीपा व भाष्ये :-

रु.१.६९ लाखांचा अधिक खर्च (रु.१६९००० प्रत्यक्ष अधिक खर्च) नियमात बसविणे आवश्यक आहे.

२.अनुदानातील अधिक खर्च खालील शीर्षाखाली झाला :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च	अधिक खर्च (+) बचत (-)	
(रु. लाखांत)				
२२१७ नागरी विकास				
८० सर्वसाधारण				
१९२ महानगरपालिका/नगरपरिषदांना सहाय्य				
१९२(४८)(०५) नागरी क्षेत्रांमध्ये दलित वस्ती व्यतिरिक्त सुधार				
मूळ .. २,०५०.००	}	२,९७८.७५	२,९७८.७५
पुनर्विनियोजन .. ९२८.७५				

अनुदान क्र.ओ-४८-जिल्हा योजना-जालना(सर्व दत्तमत)पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२७०२ लहान पाटबंधारे ०३ देखभाल १०१ तलाव १०१(४८)(०१) जिल्हा परिषदेला लहान पाटबंधारे काम (० ते १०० हेक्टर) साठी अनुदान मूळ .. १.२००.०० पुनर्विनियोजन .. ३९०.१०	१,५९०.१०	१,५९०.१०	....
२४०३ पशु संवर्धन १०७ वैरण व चारा विकास १०७(४८)(०१) जिल्हा परिषदांना अनुदान मूळ .. २५.०० पुनर्विनियोजन .. १२४.१८	१४९.१८	१४९.१८	....
३०५४ मार्ग व पूल ०४ जिल्हा व इतर मार्ग(२) ८०० इतर खर्च ८००(४८)(०२) ग्रामीण मार्गांच्या विकास व मजबूतीकरणासाठी जिल्हा परिषदांना अनुदान मूळ .. २,३००.०० पुनर्विनियोजन .. ९९.८९	२,३९९.८९	२,३९९.८९	....
२२०२ सर्वसाधारण शिक्षण ८० सर्वसाधारण १९६ जिल्हा परिषदांना सहाय्य १९६(४८)(०४) विज्ञान डिजीटल प्रयोगशाळा/डिजीटल शाळा/ इंटरनेट निर्मिती/ वाय-फाय सुविधा बांधकामासाठी सहाय्य मूळ .. २००.०० पुनर्विनियोजन .. ८९.५०	२८९.५०	२८९.५०	....
२२०२ सर्वसाधारण शिक्षण ८० सर्वसाधारण १९६ जिल्हा परिषदांना सहाय्य १९६(४८)(०२) जिल्हा परिषद क्षेत्रांमध्ये प्राथमिक माध्यमिक शाळांसाठी पायाभूत सुविधा निर्माण करणे मूळ .. १,०००.०० पुनर्विनियोजन .. ५०.९४	१,०५०.९४	१,०५०.९४	....

योजनेअंतर्गत अभिकरणाच्या मागणीनुसार अतिरिक्त खर्च भागविण्यासाठी वरील नमूद उपशीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १६८३.३६ लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्र.ओ-४८-जिल्हा योजना-जालना (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२५१५ इतर ग्रामविकास कार्यक्रम १९८ ग्राम पंचायतींना सहाय्य १९८(४८)(०२) नागरी सुविधा पुरविण्यासाठी ग्राम पंचायतींना अनुदान मूळ .. १,५००.०० } पुनर्विनियोजन .. ४४६.३२ } १,९४६.३२ १,९४६.३२			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०३ ग्रामीण आरोग्य सेवा-विषमचिकित्सा १९६ जिल्हा परिषदांना सहाय्य १९६(४८)(०१) प्राथमिक आरोग्य केंद्रे/उपकेंद्रे यासाठी औषधे, यंत्रे व साधनसामाग्री खरेदी मूळ .. २००.०० } पुनर्विनियोजन .. २३८.७९ } ४३८.७९ ४३८.७९			
३४५२ पर्यटन ०१ पर्यटनासाठी पायाभूत सुविधा १०१ पर्यटन केंद्रे १०१(४८)(०२) विविध ठिकाणी पर्यटन विकासासाठी मूलभूत सुविधांसाठी अनुदान मूळ .. १००.०० } पुनर्विनियोजन .. २३५.८६ } ३३५.८६ ३३५.८६			
२२०२ सर्वसाधारण शिक्षण ८० सर्वसाधारण १९६ जिल्हा परिषदांना सहाय्य १९६(४८)(०३) आदर्श शाळांना मूलभूत सुविधा, बांधकामांसाठी सहाय्य मूळ .. २००.०० } पुनर्विनियोजन .. १००.०० } ३००.०० ३००.००			

योजनेअंतर्गत अतिरिक्त खर्च भागविण्यासाठी वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १०२०.८९ लाखांची अतिरिक्त तरतूद करण्यात आली.

२२०२ सर्वसाधारण शिक्षण ८० सर्वसाधारण १९६ जिल्हा परिषदांना सहाय्य १९६(४८)(०१) शाळा इमारती, खोल्या व मुताय्या यांच्या विशेष दुरुस्तीसाठी जिल्हा परिषदांना सहाय्य मूळ .. ७००.०० } पुनर्विनियोजन .. ३६५.८९ } १,०६५.८९ १,०६५.८९			
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जिल्हा शाळा खोलीच्या दुरुस्तीचा अतिरिक्त खर्च भागविण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ३६५.८९ लाखांची अतिरिक्त तरतूद काढण्यात आली.

अनुदान क्र.ओ-४८-जिल्हा योजना-जालना (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३४५१ सचिवालय - आर्थिक सेवा १०१ नियोजन आयोग / नियोजन मंडळ १०१(४८)(०५) इतर जिल्हा योजना	मूळ .. ३५०.०० पुनर्विनियोजन .. १३०.४६	४८०.४६	४८०.४६

कोणतेही विनिर्दिष्ट कारण न देता मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १३०.४६ लाखांची अतिरिक्त तरतूद करण्यात आली.

३.वरील टीप २ मध्ये नमूद केलेल्या अधिक खर्च खालील शीर्षाखाली बचतीद्वारे अंशतः प्रतिसंतुलित करण्यात आला:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०३ ग्रामीण आरोग्य सेवा-विषमचिकित्सा १९६ जिल्हा परिषदा/ जिल्हा स्तर पंचायतींना सहाय्य १९६(४८)(०२) प्राथमिक आरोग्य केंद्रे/ उपकेंद्रे यांचे बांधकाम, विस्तार दुरुस्ती, देखभाल, अग्निसुरक्षा, साहित्यांची खरेदी व दुरुस्ती, संरचनात्मक लेखापरिक्षण, दफनभूमीचे बांधकाम	मूळ .. २,३४२.२६ पुनर्विनियोजन .. (-)१,२५४.६६	१,०८७.६०	१,०८७.६०

योजनेअंतर्गत बचतीचे कोणतेही विनिर्दिष्ट कारण न देता इतर योजनेमध्ये औषध खरेदीचा खर्च भागविणक्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १२५४.६६ लाखांची तरतूद काढण्यात आली.

२२०५ कला व संस्कृती १०३ पुरातत्व १०३(४८)(०१) राज्यामध्ये किल्ले, मंदिरे व महत्वाची संरक्षित स्मारके इत्यादी यांचे संवर्धन	मूळ .. ९४३.५० पुनर्विनियोजन .. (-)९४३.५०
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योजनेअंतर्गत ई.निविदा प्रक्रिया पूर्ण न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ९४३.५० लाखांची तरतूद काढण्यात आली.

२२३० कामगार, सेवायोजन व कौशल्य विकास ०३ प्रशिक्षण ००३ कुशल कारागीर व पर्यवेक्षक यांचे प्रशिक्षण ००३(४८)(०८) किमान कौशल्य विकास कार्यक्रम(योजना)	मूळ .. ४००.०० पुनर्विनियोजन .. (-)३३५.२४	६४.७६	६४.७६
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अनुदान क्र.ओ-४८-जिल्हा योजना-जालना (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३४५१ सचिवालय - आर्थिक सेवा १०१ नियोजन आयोग / नियोजन मंडळ १०१(४८)(०५) योजनांचे मूल्यमापन, संनियंत्रन व आधारसामाग्री आधारसामाग्रीची नोंद			
मूळ .. १५७.२५	४२.१९	४२.२०	....
पुनर्विनियोजन .. (-)११५.०६			

योजनेअंतर्गत प्रत्यक्ष झालेल्या खर्चाच्या आधारे वरील नमूद उपशीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ४५०.३० लाखांची तरतूद काढण्यात आली.

२२०४ क्रिडा व युवकसेना १०४ क्रिडा व खेळ १०४(४८)(०७) व्यायामशाळांना सहाय्यक अनुदान			
मूळ .. २००.००	१००.००	१००.००	....
पुनर्विनियोजन .. (-)१००.००			

योजनेअंतर्गत अधिकरणांकडून मागणी नसल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १०० लाखांची तरतूद काढण्यात आली.

अनुदान क्र.ओ - ४९ - जिल्हा योजना - जालना (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामावरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जलसंधारण यांवरील भांडवली खर्च			
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर ग्रामविकास कार्यक्रमावरील भांडवली खर्च			
४७११ पूर नियंत्रण प्रकल्पांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२५० इतर सामाजिक सेवांसाठी कर्जे			
६८५१ ग्रामोद्योग व लघुद्योग यांसाठी कर्जे			

दत्तमत-

मूळ	..	६७,०४,७०	}	६७,०४,७०	६७,०४,६९	(-)१
पुनर्विनियोजन				

वर्षभरात परत केलेली रक्कम (मार्च २०२४)

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अनुदान क्र.ओ - ५० - जिल्हा योजना - परभणी (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगरविकास			
२२२० माहिती व प्रसिध्दी			
२२३० कामगार सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२४०३ पशुसंवर्धन			
२४०४ दुग्धव्यवसाय			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्यजीवन			
२४२५ सहकार			
२५०१ विशेष ग्रामविकास कार्यक्रम			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय उर्जा			
२८५१ ग्रामोद्योग व लघुद्योग			
३०५४ मार्ग व पूल			
३४५१ सचिवालय- आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे			

दत्तमत-

मूळ	..	२,३७,८७,९९	}	२,३७,८८,००	२,३१,१७,६७	(-) ६,७०,३३
पूरक	..	१				

वर्षभरात परत केलेली रक्कम(मार्च २०२४)

८,१८,०५

टीपा व भाष्ये:-

₹ ६७०.३३ लाखांची बचत असताना, मार्च २०२४ मध्ये परत केलेली ₹ ८१८.०५ लाखांची तरतूद अत्याधिक असल्याचे सिध्द झाले.

अनुदान क्र.ओ - ५१ - जिल्हा योजना - परभणी (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जलसंधारण यांवरील भांडवली खर्च			
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर गाविकास कार्यक्रमांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२१७ नगर विकासासाठी कर्जे			
६२५० इतर सामाजिक सेवांसाठी कर्जे			
६८५१ गामोद्योग व लघुउद्योग यांसाठी कर्जे			

दत्तमत-

मूळ	..	५२,१२,०१	}	५२,१२,०१	५१,५०,६६	(-) ६१,३५
पूरक				

वर्षभरात परत केलेली रक्कम (मार्च २०२४)

६२.७४

टीपा व भाष्ये:-

₹ ६१.३५ लाखांची बचत असताना, मार्च २०२४ मध्ये ₹ ६२.७४ लाखांची परत केलेली तरतूद अत्याधिक असल्याचे सिध्द झाले.

अनुदान क्र.ओ - ५२ - जिल्हा योजना - नांदेड (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगरविकास			
२२२० माहिती व प्रसिध्दी			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
२२३० कामगार सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण आहार			
२४०३ पशुसंवर्धन			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्यजीवन			
२४२५ सहकार			
२५०१ विशेष ग्रामविकास कार्यक्रम			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५४ मार्ग वपूल			
३४५१ सचिवालय - आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे			

दत्तमत-

मूळ	..	३,२०,०५,१९	}	३,२०,०५,२०	३,२०,०५,१९	(-)१
पूरक	..	१				

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

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अनुदान क्र.ओ - ५३ - जिल्हा योजना - नांदेड - भांडवल (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२१६ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जलसंधारण यांवरील भांडवली खर्च			
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर गाविकास कार्यक्रमांवरील भांडवली खर्च			
४७०२ लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
४७११ पूर नियंत्रण प्रकल्पांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२१७ नगर विकासासाठी कर्जे			
६२५० इतर सामाजिक सेवांसाठी कर्जे			
६८५१ गामोद्योग व लघुउद्योग यांसाठी कर्जे			

दत्तमत-

मूळ	..	१,२४,९४,८१	}	१,२४,९४,८१	१,२४,९४,८१
पूरक				

वर्षभरात परत केलेली रक्कम

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अनुदान क्र.ओ - ५४ - जिल्हा योजना - बीड (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगरविकास			
२२२० माहिती व प्रसिध्दी			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
२२३० कामगार सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण आहार			
२४०३ पशुसंवर्धन			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्यजीवन			
२४२५ सहकार			
२५०१ विशेष ग्रामविकास कार्यक्रम			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५४ मार्ग वपूल			
३४५१ सचिवालय - आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे			

दत्तमत-

मूळ	..	२,८५,९९,००	}	२,८५,९९,०७	२,८३,८९,०७	(-) २,१०,००
पूरक	..	१				

वर्षभरात परत करण्यात आलेली रक्कम

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टीप व भाष्य:-

वर्षभरात ₹ २१० लाखांच्या बचतीचा कोणताही भाग परत करण्यात आला नाही.

अनुदान क्र.ओ-५५-जिल्हा योजना- बीड (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जलसंधारण यांवरील भांडवली खर्च			
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर गाविकास कार्यक्रमांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२१७ नगर विकासासाठी कर्जे			
६२५० इतर सामाजिक सेवांसाठी कर्जे			

दत्तमत-

मूळ	..	१,२४,००,९४	}	१,२४,००,९४	१,२४,००,९४
पूरक				

वर्षभरात परत केलेली रक्कम

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अनुदान क्र.ओ- ५६ - जिल्हा योजना - लातूर (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगरविकास			
२२२० माहिती व प्रसिध्दी			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
२२३० कामगार सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण आहार			
२४०३ पशुसंवर्धन			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्यजीवन			
२४२५ सहकार			
२५०१ विशेष ग्रामविकास कार्यक्रम			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५४ मार्ग वपूल			
३४५१ सचिवालय - आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे			

दत्तमत-

मूळ	..	२,६८,०२,६८	}	२,६८,०२,६९	२,६८,०२,६९
पूरक	..	१				

वर्षभरात परत करण्यात आलेली रक्कम

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अनुदान क्र.ओ- ५७ - जिल्हा योजना -लातूर (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२१६ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जलसंधारण यांवरील भांडवली खर्च			
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर ग्राविकास कार्यक्रमांवरील भांडवली खर्च			
४७०२ लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
४७११ पूर नियंत्रण प्रकल्पांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२१७ नगर विकासासाठी कर्जे			
६२५० इतर सामाजिक सेवांसाठी कर्जे			
६८५१ गामोद्योग व लघुउद्योग यांसाठी कर्जे			

दत्तमत-

मूळ	..	७१,९७,३२	}	७१,९७,३२	७१,९७,३२
पूरक				

वर्षभरात परत केलेली रक्कम

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अनुदान क्र.ओ- ५८ - जिल्हा योजना - धाराशिव (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगरविकास			
२२२० माहिती व प्रसिध्दी			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
२२३० कामगार सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण आहार			
२४०३ पशुसंवर्धन			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्यजीवन			
२४२५ सहकार			
२५०१ विशेष ग्रामविकास कार्यक्रम			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५४ मार्ग वपूल			
३४५१ सचिवालय - आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे			

दत्तमत-

मूळ	..	२,६४,३१,६५	}	२,६४,३१,६६	२,६४,३१,६६
पूरक	..	१				

वर्षभरात परत करण्यात आलेली रक्कम

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अनुदान क्र.ओ- ५९ - जिल्हा योजना - धाराशिव (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जलसंधारण यांवरील भांडवली खर्च			
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर गाविकास कार्यक्रमांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२१७ नगर विकासासाठी कर्जे			
६२५० इतर सामाजिक सेवांसाठी कर्जे			

दत्तमत-

मूळ	..	७५,६८,३५	}	७५,६८,३५	७५,६८,३५
पूरक				

वर्षभरात परत केलेली रक्कम

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अनुदान क्र.ओ- ६० - जिल्हा योजना - हिंगोली(सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगरविकास			
२२२० माहिती व प्रसिध्दी			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
२२३० कामगार सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण आहार			
२४०३ पशुसंवर्धन			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्यजीवन			
२४२५ सहकार			
२५०१ विशेष ग्रामविकास कार्यक्रम			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५४ मार्ग वपूल			
३४५१ सचिवालय - आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे			
दत्तमत-			
मूळ .. १,६७,७२,३१	}	१,६७,७२,३२	१,६७,७२,६७ (+) ३५
पूरक .. १			

वर्षभरात परत करण्यात आलेली रक्कम

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टीपा व भाष्ये :-

₹ ०.३५ लाखांचा अधिक खर्च (प्रत्यक्ष अधिक खर्च ₹ ३४५०० लाख) नियमात बसविणे आवश्यक आहे.

२.अनुदानातील अधिक खर्च खालील शीर्षाखाली झाला :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१७ नगर विकास			
८० सर्वसाधारण			
१९२ महानगरपालिका/नगरपरिषदांना सहाय्य			
१९२(५४)(०६) नागरी क्षेत्रांमध्ये दलित वस्ती व्यतिरिक्त सुधारणा			
मूळ .. १,९००.००	}	२,८१०.००	२,८१०.००
पुनर्विनियोजन .. ९१०.००			

अनुदान क्र.ओ- ६० -जिल्हा योजना - हिंगोली (सर्व दत्तमत)पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालय व दवाखाने			
११०(५४)(०१) रूग्णालयाकरिता औषधे, यंत्रसामाग्री व साधनसामाग्री खरेदी			
मूळ .. ४७०.००	६८८.१९	६८८.१९	.....
पुनर्विनियोजन .. २१८.१९			
२५१५ इतर ग्रामीण विकास कार्यक्रम			
१९८ ग्राम पंचायतींना सहाय्य			
१९८(५४)(०१) नागरी सुविधा पुरविण्यासाठी ग्राम पंचायतींना अनुदान			
मूळ .. ५८८.००	७९७.००	७९७.००	.....
पुनर्विनियोजन .. २०९.००			
२४०६ वनीकरण व वन्यजीवन			
०१ वनीकरण			
१०१ वन संवर्धन विकास व पुनरूत्पादन			
१०१(५४)(०१) ओसाड वन जमिनीचे पुनर्वधीकरण			
मूळ .. ४००.००	५०३.४५	५०३.४५	.....
पुनर्विनियोजन .. १०३.४५			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०३ ग्रामीण आरोग्य सेवा			
१९६ जिल्हा परिषदा/ जिल्हा स्तर पंचायतींना सहाय्य			
१९६(५४)(०२) प्राथमिक आरोग्य केंद्रे/ उप-केंद्रे यांचे बांधकाम विस्तार, देखभाल, अग्निसुरक्षा, साहित्य खरेदी व दुरुस्ती संरचनात्मक लेखा, परिक्षण, बांधकाम दफनभूमीचे			
मूळ .. १,३७०.००	१,४६१.००	१,४६१.००	.....
पुनर्विनियोजन .. ९१.००			
३०५४ मार्ग व पूल			
०४ जिल्हा व इतर मार्ग (२)			
८०० इतर खर्च			
८००(५४)(०१) ग्रामीण मार्गांच्या विकास व मजबुतीकरणासाठी जिल्हा परिषदांना अनुदान			
मूळ .. ८२५.००	८८१.५०	८८१.५०	.....
पुनर्विनियोजन .. ५६.५०			

योजनेअंतर्गत अंमलबजावणी संस्थांकडून अतिरिक्त प्रस्ताव प्राप्त झाल्याच्या आधारे वरील नमूद उपशीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १५८८.१४ ,लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्र.ओ- ६० - जिल्हा योजना -हिंगोली (सर्व दत्तमत)पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३४५१ सचिवालय - आर्थिक सेवा १०१ नियोजन आयोग/नियोजन मंडळ १०१(५४)(०३) इतर जिल्हा योजना			
मूळ .. १०.०३	३२२.०५	३२२.०५	....
पुनर्विनियोजन .. ३१२.०२			

शासन निर्देशानुसार मराठवाडा मुक्ती संग्राम योजना व शासन आपल्यादारी योजनेखालील अतिरिक्त खर्च भागविण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ३१२.०२ लाखांची अतिरिक्त तरतूद करण्यात आली.

वरील टीप २मधील नमूद केलेला अधिक खर्च खालील शीर्षाखाली बचतीद्वारे अंशतः प्रतिसंतुलित करण्यात आला:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०५ कला व संस्कृती १०३ पुरातत्व १०३(५४)(०१) राज्यांमधील किल्ले,मंदिरे व महत्वाची संरक्षित स्मारके इत्यादीचे संवर्धन			
मूळ .. ६८७.००
पुनर्विनियोजन .. (-)६८७.००			

संचालनाकडून प्रस्तुतित कामासाठी तांत्रिक मंजूरी प्राप्त झाली नसल्यामुळे आणि महत्वाचे संरक्षित स्मारकांसाठी नव्याने सुरुवात केलेल्या योजनेच्या निधी पुनर्विनियोजनामुळे मार्च २०२४ मध्ये ₹ ६८७ लाखांची संपूर्ण तरतूद पुनर्विनियोजन काढण्यात आली.

३४५१ सचिवालय - आर्थिक सेवा १०१ नियोजन आयोग/नियोजन मंडळ १०१(५४)(०१) नावीन्यपूर्ण योजना			
मूळ .. १,०३०.५०	७६४.१२	७६४.१२	....
पुनर्विनियोजन .. (-)२६६.३८			

योजनेअंतर्गत जिल्हा स्तरावर शाश्वत विकास उद्दिष्टे प्राप्तीसाठी नावीन्यपूर्ण विकास मंजूरीसाठी शासन आदेश जारी न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ २६६.३८ लाखांची तरतूद काढण्यात आली.

२२३० कामगार, सेवायोजन व कौशल्य विकास ०३ प्रशिक्षण ००३ कुशल कारागीर व पर्यवेक्षक यांचे प्रशिक्षण ००३(५४)(०८) किमान कौशल्य विकास कार्यक्रम			
मूळ .. २००.००	३६.७८	३६.७८	....
पुनर्विनियोजन .. (-)१६३.२२			

अंमलबजावणी अधिकरणाद्वारे ₹. २०० लाखांचा मंजूर निधी असताना रुपये ४०० लाखांचा तांत्रिक मंजूरीसह प्रस्ताव दाखल करून प्रशासकीय मंजूरी जारी न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १६३.२२ लाखांची तरतूद काढण्यात आली.

अनुदान क्र.ओ- ६० - जिल्हा योजना - हिंगोली (सर्व दत्तमत)समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०५ कला व संस्कृती			
१०५ सार्वजनिक ग्रंथालये			
१०५(५४)(०२) शासकीय केंद्रीय, विभागीय व जिल्हा ग्रंथालये			
मूळ .. १५०.००			
पुनर्विनियोजन .. (-)१५०.००	....	....	....
२४०६ वनीकरण व वन्यजीव			
०१ वनीकरण			
१०२ सामाजिक व कृषि वनीकरण			
१०२(५४)(०२) केंद्रीय रोपवाहिका			
मूळ .. ३२५.००			
पुनर्विनियोजन .. (-)११०.१३	२१४.८७	२१४.८७	....
३४५१ सचिवालय - आर्थिक सेवा			
१०१ नियोजन आयोग/नियोजन मंडळ			
१०१(५४)(०२) मूल्यमापन, संनियंत्रण व आधारसामाग्री नोंद			
मूळ .. ११४.५०			
पुनर्विनियोजन .. (-)१०१.१५	१३.३५	१३.३५	....

योजनेअंतर्गत झालेल्या प्रत्यक्ष खर्चाच्या आधारे वरील नमूद उपशीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ २११.२८ लाखांची तरतूद काढण्यात आली. तसेच, अर्थसंकल्पीय तरतूदीपेक्षा कमी खर्चाची कारणे नमूद केलेली नाहीत.

अनुदान क्र.ओ - ६१ - जिल्हा योजना - हिंगोली (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२१६ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जलसंधारण यांवरील भांडवली खर्च			
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर ग्राविकास कार्यक्रमांवरील भांडवली खर्च			
४७०२ लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
४७११ पूर नियंत्रण प्रकल्पांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२१७ नगर विकासासाठी कर्जे			
६२५० इतर सामाजिक सेवांसाठी कर्जे			
६८५१ गामोद्योग व लघुउद्योग यांसाठी कर्जे			

दत्तमत-

मूळ	..	६७,२७,६९	}	६७,२७,६९	६७,२७,६९
पूरक				

वर्षभरात परत केलेली रक्कम

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अनुदान क्र.ओ - ६२ - जिल्हा योजना - नागपूर (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगरविकास			
२२२० माहिती व प्रसिद्धी			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
२२३० कामगार सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण आहार			
२४०३ पशुसंवर्धन			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्यजीवन			
२४२५ सहकार			
२५०१ विशेष ग्रामविकास कार्यक्रम			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५४ मार्ग वपूल			
३४५१ सचिवालय - आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे			

दत्तमत-

मूळ .. ५,८७,०५,८८

पूरक .. १

}

५,८७,०५,८९

५,८६,९१,७७

(-) १४,१२

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

१,३३

टीपा व भाष्य:-

₹ १४.१२ लाखांची बचत असताना मार्च २०२४ मध्ये रु. १.३३ लाखांची परत करण्यात आलेली तरतूद, अपूरी असल्याचे सिध्द झाले.

अनुदान क्र.ओ - ६३ - जिल्हा योजना - नागपूर (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जलसंधारण यांवरील भांडवली खर्च			
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर गाविकास कार्यक्रमांवरील भांडवली खर्च			
४७०२ लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
४७११ पूर नियंत्रण प्रकल्पांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२१७ नगर विकासासाठी कर्जे			
६२५० इतर सामाजिक सेवांसाठी कर्जे			
६८५१ गामोद्योग व लघुउद्योग यांसाठी कर्जे			

दत्तमत-

मूळ	..	२,१२,९४,१२	}	२,१२,९४,१२	२,१२,८५,९८	(-)८,१४
पूरक				

वर्षभरात परत केलेली रक्कम (मार्च २०२४)

३

टीप व भाष्य:-

₹ ८.१४ लाखांची बचत असताना मार्च २०२४ मध्ये ₹ ०.०३ लाख परत करण्यात आले.

अनुदान क्र.ओ - ६४ - जिल्हा योजना - वर्धा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगरविकास			
२२२० माहिती व प्रसिध्दी			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
२२३० कामगार सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण आहार			
२४०३ पशुसंवर्धन			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्यजीवन			
२४२५ सहकार			
२५०१ विशेष ग्रामविकास कार्यक्रम			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५४ मार्ग वपूल			
३४५१ सचिवालय - आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे			
दत्तमत-			
मूळ .. १,९६,३०,४५	}	१,९६,३०,४६	१,९६,३०,४६
पूरक .. १			
वर्षभरात परत करण्यात आलेली रक्कम		

अनुदान क्र.ओ - ६५ - जिल्हा योजना - वर्धा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२१६ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जलसंधारण यांवरील भांडवली खर्च			
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर गाविकास कार्यक्रमांवरील भांडवली खर्च			
४७११ पूर नियंत्रण प्रकल्पांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२१७ नगर विकासासाठी कर्जे			
६२५० इतर सामाजिक सेवांसाठी कर्जे			

दत्तमत-

मूळ	..	६८,६९,५५	}	६८,६९,५५	६६,६८,००	(-) २,०१,५५
पूरक				

वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)

२,०१,५५

अनुदान क्र.ओ - ६६ - जिल्हा योजना - भंडारा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगरविकास			
२२२० माहिती व प्रसिध्दी			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
२२३० कामगार सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण आहार			
२४०३ पशुसंवर्धन			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्यजीवन			
२४२५ सहकार			
२५०१ विशेष ग्रामविकास कार्यक्रम			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५४ मार्ग वपूल			
३४५१ सचिवालय - आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे			
दत्तमत-			
मूळ .. १,५२,७०,९६	}	१,५२,७०,९८	१,५२,७०,९६
पूरक .. २			
			(-)२

वर्षभरात परत करण्यात आलेली रक्कम

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अनुदान क्र.ओ - ६७ - जिल्हा योजना - भंडारा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२०२ शिक्षण, क्रिडा, कला व संस्कृती यांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२१६ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जलसंधारण यांवरील भांडवली खर्च			
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर गाविकास कार्यक्रमांवरील भांडवली खर्च			
४७०२ लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
४७११ पूर नियंत्रण प्रकल्पांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२१७ नगर विकासासाठी कर्जे			
६२५० इतर सामाजिक सेवांसाठी कर्जे			

दत्तमत-

मूळ	..	५२,२९,०४	}	५२,२९,०४	५२,२९,०३	(-)१
पूरक				

वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)

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अनुदान क्र.ओ - ६८ - जिल्हा योजना - चंद्रपूर (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगरविकास			
२२२० माहिती व प्रसिध्दी			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
२२३० कामगार सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण आहार			
२४०३ पशुसंवर्धन			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्यजीवन			
२४२५ सहकार			
२५०१ विशेष ग्रामविकास कार्यक्रम			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५४ मार्ग व पूल			
३४५१ सचिवालय - आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे			
दत्तमत-			
मूळ .. २,६३,९३,९४	}	२,६३,९३,९५	२,६३,९३,०७
पूरक .. १			
			(-)८८

वर्षभरात परत करण्यात आलेली रक्कम
टीप व भाष्य:-

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₹ ८८ लाखांच्या बचतीचा कोणताही भाग मार्च २०२४ मध्ये परत करण्यात आला नाही.

अनुदान क्र.ओ - ६९- जिल्हा योजना -चंद्रपूर (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२१६ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जलसंधारण यांवरील भांडवली खर्च			
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
४४०५ मत्स्यव्यवसायावरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर ग्राविकास कार्यक्रमावरील भांडवली खर्च			
४७०२ लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
४७११ पूर नियंत्रण प्रकल्पांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२५० इतर सामाजिक सेवांसाठी कर्जे			
दत्तमत-			
मूळ .. १,१६,०६,०६	}	१,१६,०६,०६	१,१६,०३,८२
पूरक			
			(-) २.२४

वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)

१

टीप व भाष्य :-

₹ २.२४ लाखांची बचत असताना, मार्च २०२४ मध्ये ₹ ०.०१ लाखांची तरतूद परत करण्यात आली.

अनुदान क्र.ओ -७० - जिल्हा योजना - गडचिरोली (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगरविकास			
२२२० माहिती व प्रसिध्दी			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
२२३० कामगार सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण आहार			
२४०३ पशुसंवर्धन			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्यजीवन			
२४२५ सहकार			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५४ मार्ग वपूल			
३४५१ सचिवालय - आर्थिक सेवा			
३४५२ पर्यटन			
दत्तमत-			
मूळ .. २,५२,५८,०८	}	२,५२,५८,०९	२,५८,४०,४९
पूरक .. १			
			(+)५,८२,४०

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

१

टीप व भाष्य:-

₹ ५८२.४० लाखांचा अधिक (प्रत्यक्ष अधिक खर्च ₹ ५,८२,४०,४९३) नियमांत बसविणे आवश्यक आहे.

२.अनुदानातील अधिक खर्च खालील शीर्षाखाली झाला :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१७ नगर विकास			
०५ इतर नगर विकास योजना			
१९२ नगर पालिका/ नगर परिषदांना सहाय्य			
१९२(५९)(०१) नागरी क्षेत्रांमध्ये दलित वस्ती व्यतिरिक्त सुधारणा			
मूळ .. ९००.००	}	१,४३६.९८	१,८५६.९८
पुनर्विनियोजन .. ५३६.९८			
			(+)४२०.००

अनुदान क्र.ओ -७० - जिल्हा योजना -गडचिरोली (सर्व दत्तमत)पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५३ जिल्हा प्रशासन ०९३ जिल्हा आस्थापना ०९३(५९)(०१) गतिमान शासकीय प्रशासन आणि व्यवस्थापन पद्धतीचे बळकटीकरण मूळ .. १,१९६.०० } पुनर्विनियोजन .. ४४८.०० }	१,६४४.००	१,६४४.००	....
२२१७ नगर विकास ८० सर्वसाधारण १९२ नगरपालिका/नगर परिषदांना सहाय्य १९२(५९)(०२) नगरपालिका/ नगरपरिषदांना महाराष्ट्र नगरोत्थान, महाअभियानासाठी अनुदान मूळ .. ८००.०० } पुनर्विनियोजन .. ४२५.०० }	१,२२५.००	१,३८७.४१	(+)१६२.४१
३४५१ सचिवालय-आर्थिक सेवा १०१ नियोजन आयोग/ नियोजनमंडळ १०१(५९)(०१) नावीण्यपूर्ण योजना मूळ .. १,२२०.०० } पुनर्विनियोजन .. १३२.१९ }	१,३५२.१९	१,३५२.१९	....
२८०१ वीज ०५ परिक्षण व वितरण ८०० इतर खर्च ८००(५९)(०१) विकास व यंत्रणा सुधारणेसाठी महाराष्ट्र राज्य विद्युत वितरण कंपनी मर्यादितला सहायक अनुदान मूळ .. ९००.०० } पुनर्विनियोजन .. ९९.५२ }	९९९.५२	९९९.५२	....
२२३६ पोषण ८० सर्वसाधारण ०५१ बांधकाम ०५१(५९)(०१) एकात्मिक बाल विकास सेवा(योजना) मूळ .. १,०००.०० } पुनर्विनियोजन .. ७३.६७ }	१,०७३.६७	१,०७३.६७	....

योजनेअंतर्गत अतिरिक्त मागणीमुळे वरील नमूद उपशीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १७१५.३६ लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुक्रमे १९२(५९)(०१) व १९२(५९)(०२) या शीर्षाखाली ₹ ४२० लाख आणि ₹ १६२.४१ लाखांची अधिक खर्चाची कारणे दर्शविण्यात आली नाहीत. (जुलै २०२४).

अनुदान क्र.ओ -७० - जिल्हा योजना - गडचिरोली (सर्व दत्तमत)पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३४५१ सचिवालय-आर्थिक सेवा १०१ नियोजन आयोग/ नियोजनमंडळ १०१(५९)(०३) इतर जिल्हा योजना			
मूळ .. १.००	३२०.००	३२०.००	....
पुनर्विनियोजन .. ३१९.००			

अभिकरणांकडून मागणीनुसार मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ३१९ लाखांची अतिरिक्त तरतूद करण्यात आली.

३.वरील टीप २ मध्ये नमूद केलेला अधिक खर्च खालील शीर्षाखाली बचतीद्वारे अंशतः प्रतिसंतुलित करण्यात आला:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०५ कला व संस्कृती १०३ पुरातत्व १०३(५९)(०१) राज्यांमधील किल्ले,मंदिरे व महत्वाची संरक्षित स्मारके इत्यादीचे संवर्धन			
मूळ .. ७१७.००
पुनर्विनियोजन .. (-)७१७.००			
२२१७ नगर विकास ८० सर्वसाधारण १९२ नगरपालिका/नगर परिषदांना सहाय्य १९२(५९)(०१) विकास योजनाच्या अंमलबजावणीसाठी नगरपरिषदांना सहायक अनुदान			
मूळ .. ५००.००
पुनर्विनियोजन .. (-)५००.००			
३४५१ सचिवालय-आर्थिक सेवा १०१ नियोजन आयोग/ नियोजनमंडळ १०१(५९)(०२) मूल्यमापन,संनियंत्रण व आधारसामाग्री योजनांची नोंद			
मूळ .. १३५.५०
पुनर्विनियोजन .. (-)१३५.५०			
२२२५ अनुसूचित जाती,अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण ८० सर्वसाधारण १०१ अधिसूचित व इतर भटक्या जमातींचे कल्याण १०१(५९)(०१) तांडा विकास योजना			
मूळ .. १००.००
पुनर्विनियोजन .. (-)१००.००			

अभिकरणांकडून कोणतीही मागणी नसल्यामुळे मार्च २०२४ मध्ये ₹ १४५२.५० लाखांची संपूर्ण तरतूद परत करण्यात आली.

अनुदान क्र.ओ -७० - जिल्हा योजना -गडचिरोली (सर्व दत्तमत)समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३० कामगार,सेवायोजन व कौशल्य विकास			
०३ प्रशिक्षण			
००३ कुशल कारगीर व पर्यवेक्षक यांचे प्रशिक्षण			
००३(५९)(०१) किमान कौशल्य विकास कार्यक्रम			
मूळ .. ३००.००	१०.००	१०.००	....
पुनर्विनियोजन .. (-)२९०.००			

अधिकरणांकडून कमी मागणी असल्यामुळे मार्च २०२४ मध्ये ₹ २९० लाखांची तरतूद परत करण्यात आली.

अनुदान क्र.ओ -७१ - जिल्हा योजना -गडचिरोली (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२०२ शिक्षण, क्रिडा, कला व संस्कृती यांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२१६ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जलसंधारण यांवरील भांडवली खर्च			
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
४४०५ मत्स्यव्यवसायांवरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर ग्राविकास कार्यक्रमांवरील भांडवली खर्च			
४७०२ लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
४७११ पूर नियंत्रण प्रकल्पांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२५० इतर सामाजिक सेवांसाठी कर्जे			

दत्तमत-

मूळ .. ८७,४१,९२	८७,४१,९२	८६,९२,२२	(-)४९,७०
पूरक			

वर्षभरात परत करण्यात आलेली रक्कम

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टीप व भाष्य :-

₹ ४९.७० लाखाच्या बचतीचा कोणताही भाग, मार्च २०२४ मध्ये परत करण्यात आला नाही.

अनुदान क्र.ओ -७२ - जिल्हा योजना - गोंदिया (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगरविकास			
२२२० माहिती व प्रसिध्दी			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
२२३० कामगार सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण आहार			
२४०३ पशुसंवर्धन			
२४०४ दुग्ध विकास			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्यजीवन			
२४२५ सहकार			
२५०१ विशेष ग्रामविकास कार्यक्रम			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५४ मार्ग वपूल			
३४५१ सचिवालय - आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे			
दत्तमत-			
मूळ .. १,५२,८७,८५	}	१,५२,८७,८६	१,५२,८७,८६
पूरक .. १			
वर्षभरात परत करण्यात आलेली रक्कम		

अनुदान क्र.ओ - ७३ - जिल्हा योजना - गोंदिया (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२०२ शिक्षण, क्रिडा, कला व संस्कृती यांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२१६ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जलसंधारण यांवरील भांडवली खर्च			
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
४४०५ मत्स्यव्यवसाय यांवरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर गाविकास कार्यक्रमांवरील भांडवली खर्च			
४७०२ लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
४७११ पूर नियंत्रण प्रकल्पांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२५० इतर सामाजिक सेवांसाठी कर्जे			

दत्तमत-

मूळ	..	७२,१२,१५	}	७२,१२,१५	७२,१२,१५
पूरक				

वर्षभरात परत करण्यात आलेली रक्कम

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अनुदान क्र.ओ - ७४ - जिल्हा योजना - अमरावती (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील करे			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेना			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगरविकास			
२२२० माहिती व प्रसिध्दी			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
२२३० कामगार, सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषणआहार			
२४०३ पशुसंवर्धन			
२४०४ दुग्धव्यवसाय विकास			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्यजीवन			
२४२५ सहकार			
२५०१ विशेष ग्रामविकास कार्यक्रम			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५४ मार्ग व पूल			
३४५१ सचिवालय - आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना नुकसानभरपाई व अभिहस्तांकित रकमा देणे			
दत्तमत-			
मूळ .. २,७२,२५,६८	}	२,७२,२५,६९	२,७२,२५,६८ (-)१
पूरक .. १			
वर्षभरात परत करण्यात आलेली रक्कम		

अनुदान क्र.ओ -७५ -जिल्हा योजना - अमरावती (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२१६ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जलसंधारण यांवरील भांडवली खर्च			
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
४४०५ मत्स्यव्यवसाय यांवरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर ग्राविकास कार्यक्रमांवरील भांडवली खर्च			
४७०२ लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
४७११ पूर नियंत्रण प्रकल्पांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२१७ नगर विकासासाठी कर्जे			
६२५० इतर सामाजिक सेवांसाठी कर्जे			
६८५१ गामोद्योग व लघुउद्योग यांसाठी कर्जे			

दत्तमत-

मूळ	..	१,२२,७४,३२	}	१,२२,७४,३२	१,२२,७५,२६	(+)९४
पूरक				

वर्षभरात परत करण्यात आलेली रक्कम

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टीप व भाष्य:-

₹ ०.९४ लाखांचा अधिक खर्च (प्रत्यक्ष अधिक खर्च रुपये ९३.५००)नियमांत बसविणे आवश्यक आहे.

२.अनुदानातील अधिक खर्च खालील शीर्षाखाली झाला :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)	
४७११ पूर नियंत्रणांवरील भांडवली खर्च				
०१ पूर नियंत्रण				
१०३ बांधकाम				
१०३(६१)(०१) पूर नियंत्रण प्रकल्प				
मूळ .. ५००.००	}	१,६१०.३८	१,६१०.३८
पुनर्विनियोजन .. १,११०.३८				
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च				
०१ नागरी आरोग्य सेवा				
११० रूग्णालये व दवाखाने				
११०(६१)(०१) रूग्णालयाचे बांधकाम/विस्तार, दुरुस्ती				
देखभाल,अग्नि सुरक्षा उपकरणे खरेदी व				
दुरुस्ती, रूग्णालयाचे संरचनात्मक लेखापरिक्षण				
व विद्युत परिक्षण				
मूळ .. ७००.००	}	१,०१५.०८	१,०१५.०८
पुनर्विनियोजन .. ३१५.०८				

अनुदान क्र.ओ - ७५ - जिल्हा योजना - अमरावती (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४४०६ वनीकरण व वन्यजीव यांवरील भांडवली खर्च			
०१ वनीकरण			
०७० दळणवळण व इमारत			
०७०(६१)(०१) इकोपर्यटन/वनपर्यटन यांमध्ये विकास			
मूळ .. ४००.००	५८२.९०	५८२.९०	....
पुनर्विनियोजन .. १८२.९०			

योजनेअंतर्गत अधिकच्या मागणीमुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १६०८.३६ लाखांची अतिरिक्त तरतूद करण्यात आली.

३.वरील टिप २ मध्ये नमूद केलेला अधिक खर्च बचतीद्वारे पुढीलप्रमाणे अंशतः प्रतिसंतुलित करण्यात आला.

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४४०२ मृदा व जल संवर्धन यांवरील भांडवली खर्च			
१०२ मृदा संवर्धन			
१०२(६१)(०२) मृदा संवर्धन उपाययोजनांद्वारे जमिन विकास			
मूळ .. ५००.००
पुनर्विनियोजन .. (-)५००.००			

कोणतेही विनिर्दिष्ट कारण न देता मार्च २०२४ मध्ये ₹ ५०० लाखांची संपूर्ण तरतूद परत करण्यात आली.

४२०२ शिक्षण,क्रिडा,कला व संस्कृती यांवरील भांडवली खर्च			
०४ कला व संस्कृती			
१०५ सार्वजनिक ग्रंथालय			
१०५(६१)(०१) जिल्हा शासकीय ग्रंथालयचे बांधकाम व विस्तार			
मूळ .. ३२०.००	९.८२	९.८२	....
पुनर्विनियोजन .. (-)३१०.१८			
४५१५ इतर ग्रामीण विकास कार्यक्रमांवरील भांडवली खर्च			
८०० इतर खर्च			
८००(६१)(०१) इतर जिल्हा योजना			
मूळ .. ३,३५१.०२	३,०४९.६६	३,०४९.६६	....
पुनर्विनियोजन .. (-)३०१.३६			
४०५९ सार्वजनिक बांधकाम यांवरील भांडवली खर्च			
०१ कार्यलयीन इमारती			
०५१ बांधकाम			
०५१(६१)(०१) मोठी बांधकामे- जिल्हा प्रशासन			
मूळ .. ३५०.००	२१९.७७	२१९.७७	....
पुनर्विनियोजन .. (-)१३०.२३			

अनुदान क्र.ओ -७५ -जिल्हा योजना - अमरावती (सर्व दत्तमत) समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२१६ गृहनिर्माण यांवरील भांडवली खर्च			
०१ शासकीय निवासी इमारती			
०५१ बांधकाम			
०५१(६१)(०१) शासकीय निवासी इमारतीचे बांधकाम			
मूळ .. ३५५.३८	२३८.५६	२३८.५६	....
पुनर्विनियोजन .. (-)११६.८२			

कोणतेही विनिर्दिष्ट कारण न देता वरील नमूद उप-शीर्षाखाली मार्च २०२४ मध्ये ₹ ८५८.५९ लाखांची तरतूद परत करण्यात आली.

अनुदान क्र.ओ -७६ - जिल्हा योजना - अकोला (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगरविकास			
२२२० माहिती व प्रसिद्धी			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग			
व अल्पसंख्यांक यांचे कल्याण			
२२३० कामगार सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण आहार			
२४०३ पशुसंवर्धन			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्यजीवन			
२४२५ सहकार			
२५०१ विशेष ग्रामविकास कार्यक्रम			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५४ मार्ग व पूल			
३४५१ सचिवालय - आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना			
नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे			

दत्तमत-

मूळ .. १,७१,६४,२२	१,७१,६४,२३	१,७१,६४,६३	(+)४०
पूरक .. १			

वर्षभरात परत करण्यात आलेली रक्कम

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टीप व भाष्य:- ₹ ०.४० लाखांचा अधिक खर्च(₹ ४०,००० प्रत्यक्ष अधिक खर्च) नियमात बसविणे आवश्यक आहे.

अनुदान क्र.ओ -७६ -जिल्हा योजना - अकोला (सर्व दत्तमत)

२.अनुदानातील अधिक खर्च खालील शीर्षाखाली झाला :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२८०१ वीज			
०५ परिषण व वितरण			
८०० इतर खर्च			
८००(६२)(०१) विकास व पध्दती सुधारणेसाठी महाराष्ट्र राज्य विद्युत वितरण कंपनी मर्यादितला सहायक अनुदान			
मूळ .. २,१००.००	३,३४२.६७	३,३४२.६७	....
पुनर्विनियोजन .. १,२४२.६७			

स्थानिक लोकप्रतिनिधी व सामान्य जनता यांच्याकडील मागणीमुळे योजनेअंतर्गत अतिरिक्त खर्च भागविण्यासाठी मार्च २०२४ मध्ये ₹ १२४२.६७ लाखांची अतिरिक्त तरतूद करण्यात आली

२२१७ नागरी विकास			
८० सर्वसाधारण			
१९२ नगर पालिका/नगर परिषदांना सहाय्य			
१९२(६२)(०२) महाराष्ट्र नगरोत्थान महा-अभियानासाठी नगरपालिका/नगरपरिषदांना अनुदान			
मूळ .. २,२००.००	२,४८७.९९	२,४८७.९९	....
पुनर्विनियोजन .. २८७.९९			

योजनेअंतर्गत लोकप्रतिनिधी व प्रशासकांची अतिरिक्त मागणी जुळविण्यासाठी मार्च २०२४ मध्ये ₹ २८७.९९ लाखांची अतिरिक्त तरतूद करण्यात आली.

२४०६ वनीकरण व वन्य जीव			
०१ वनीकरण			
१०१ वन संवर्धन, विकास व पुनरुज्जीवन			
१०१(६२)(०१) ओसाडवन जमिनीचे पुनसंवर्धन			
मूळ .. ४५.००	२७५.१७	२७५.१७	....
पुनर्विनियोजन .. २३०.१७			

पुनसंवर्धनासाठी निधीची अतिरिक्त मागणी भागविण्यासाठी मार्च २०२४ मध्ये ₹ २३०.१७ लाख इतकी अतिरिक्त तरतूद करण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०३ ग्रामिण आरोग्य सेवा-विषमचिकित्सा			
१९६ जिल्हा परिषदा/जिल्हा स्तर पंचायतींना सहाय्य			
१९६(६२)(०२) प्राथमिक आरोग्य केंद्रे/उप-केंद्रांना बांधकाम, विस्तार दुरुस्ती,देखभाल,अग्निसुरक्षा,उपकरणांची खरेदी व दुरुस्ती संचरनात्मक परिक्षण,बुरीअल पाटचे बांधकाम			
मूळ .. १,०००.००	१,१००.००	१,१००.००	....
पुनर्विनियोजन .. १००.००			

अनुदान क्र.ओ -७६ -जिल्हा योजना -अकोला(सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्यसेवा-विषमचिकित्सा			
११० रूग्णालयांकरिता औषधे, यंत्रसामाग्री व उपकरणांची खरेदी			
मूळ .. ३००.००	४०२.२६	४०२.२६	....
पुनर्विनियोजन .. १०२.२६			

जिल्हा नियोजन समितीच्या मंजूरीसह तातडीच्या वैद्यकीय सेवांसाठी अतिरिक्त मागणी भागविण्यासाठी वरीलशीर्षाखाली केलेल्या मार्च २०२४ मध्ये ₹ २०२.२६ लाखांची अतिरिक्त तरतूद करण्यात आली.

२२३६ पोषण			
८० सर्वसाधारण			
०५१ बांधकाम			
०५१(६२)(०१) एकात्मिक बाल विकास सेवा			
मूळ .. २००.००	३७३.४६	३७३.४६	....
पुनर्विनियोजन .. १७३.४६			

जिल्हा नियोजन समितीच्या मंजूरीने अंगणवाडी बांधकामाचा अनुषंगी भरण्यासाठी मार्च २०२४ मध्ये ₹ १७३.४६ लाखांची अतिरिक्त तरतूद करण्यात आली.

२७१० नवीन व नवीकरणीय उर्जा			
८०० इतर खर्च			
८००(६२)(०१) अपारंपारिक उर्जा विकासाकरिता अनुदान			
मूळ .. ०.०१	११०.४२	११०.४२	....
पुनर्विनियोजन .. ११०.४१			

स्थानिक स्वराज्य अतिरिक्त मागणी जुळविण्यासाठी मार्च २०२४ मध्ये ₹ ११०.४१ लाखांची अतिरिक्त तरतूद करण्यात आली.

२४०६ वनीकरण व वन्य जीव			
०१ वनीकरण			
१०१ वन संवर्धन, विकास व पुनरुज्जीवन			
१०१(६२)(०२) वन संवर्धनासाठी बांधकामे			
मूळ .. २७९.००	३३४.२३	३३४.२३	....
पुनर्विनियोजन .. ५५.२३			

अभिकरणांची अतिरिक्त मागणी भागविण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ५५.२३ लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्र.ओ -७६ -जिल्हा योजना- अकोला (सर्व दत्तमत) पूढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०२ सर्वसाधारण शिक्षण ८० सर्वसाधारण १९६ जिल्हा परिषदांना सहाय्य १९६(६२)(०२) जिल्हा परिषद क्षेत्रांमध्ये प्राथमिक/ माध्यमिक शाळांसाठी पायाभूत सुविधा निर्मिती मूळ .. ५००.०० } पुनर्विनियोजन .. ५०.३६ }	५५०.३६	५५०.३६	....

कार्यक्रम पूर्ण करण्यासाठी लागणारी अतिरिक्त मागणी भागविण्यासाठी मार्च २०२४ मध्ये ₹ ५०.३६ लाखांची अतिरिक्त तरतूद करण्यात आली.

३०५४ मार्ग व पूल ०४ जिल्हा व इतर मार्ग ८०० इतर खर्च ८००(६२)(०२) ग्रामीण रस्त्यांच्या विकास व मजबुतीकरणासाठी जिल्हा परिषदेला अनुदान मूळ .. ५३६.०० } पुनर्विनियोजन .. ५०.०० }	५८६.००	५८६.००	...
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बांधकाम पूर्ण केल्यानंतर उधळपट्टी निधीची मागणी भागविण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ५० लाखांची अतिरिक्त तरतूद करण्यात आली.

३.वरील टीप २ मधील नमूद केलेला अधिक खर्च बचतीद्वारे पुढीलप्रमाणे अंशतः प्रतिसंतुलित केला:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०५ कला व संस्कृती १०३ पुरातत्व १०३(६२)(०१) राज्यमधील किल्ले,मंदिरे व महत्वाचे संरक्षित स्मारके इत्यादींचे संवर्धन मूळ .. ६८७.०० } पुनर्विनियोजन .. (-)६८७.०० }

योजनेची अंमलबजावणी करण्यासाठीचा शासन निर्णय प्राप्त न झाल्यामुळे पुनर्विनियोजनाद्वारे मार्च २०२४ मध्ये ₹ ६८७ लाखांची संपूर्ण तरतूद काढण्यात आली.

२४१५ इतर ग्रामीण विकास कार्यक्रम १९८ ग्राम पंचायतींना सहाय्य १९८(६२)(०२) नागरी सुविधा पुरविण्यासाठी ग्राम पंचायतींना विशेष अनुदान मूळ .. १,११४.०० } पुनर्विनियोजन .. (-)२६९.०० }	८४५.००	८४५.००
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अनुदान क्र.ओ -७६ -जिल्हा योजना - अकोला (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४१५ इतर ग्रामीण विकास कार्यक्रम			
१९८ ग्राम पंचायतींना सहाय्य			
१९८(६२)(०२) नागरी सुविधा पुरविण्यासाठी मोठ्या ग्राम पंचायतींना विशेष अनुदान			
मूळ .. २००.००	२६.५८	२६.५८	....
पुनर्विनियोजन .. (-)१७३.४२			
२४०६ वनीकरण व वन्य जीव			
०१ वनीकरण			
८०० इतर खर्च			
८००(६२)(०३) वन पर्यटन/ईको पर्यटनामध्ये विकास			
मूळ .. ३६०.००	१९९.७९	१९९.७९	....
पुनर्विनियोजन .. (-)१६०.२९			

योजनेअंतर्गत प्रस्ताव प्राप्त न झाल्यामुळे वरील नमूद उपशीर्षाखाली पुनर्विनियोजनाद्वारे मार्च २०२४ मध्ये ₹ ६०२.७९ लाखांची तरतूद काढण्यात आली.

३४५१ सचिवालय-आर्थिक सेवा			
१०१ नियोजन आयोग/ नियोजन मंडळ			
१०१(६२)(०२) नाविन्यपूर्ण योजना			
मूळ .. १,०३०.५०	७००.८८	७००.८८	....
पुनर्विनियोजन .. (-)३२९.६२			

योजनेअंतर्गत मार्गदर्शक तत्वे प्राप्त न झाल्यामुळे पुनर्विनियोजनाद्वारे मार्च २०२४ मध्ये ₹ ३२९.६२ लाखांची तरतूद काढण्यात आली.

२२३५ सामाजिक सुरक्षा व कल्याण			
०२ सामाजिक कल्याण			
२०० इतर कार्यक्रम			
२००(६२)(०२) महिला व बाल विकास सवलतीकरण			
मूळ .. ३००.००	७५.००	७५.००	....
पुनर्विनियोजन .. (-)२२५.००			

योजनेअंतर्गत आवश्यक प्रसिध्दी पूर्ण झाल्यानंतर प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ २२५ लाखांची तरतूद काढण्यात आली.

३४५१ सचिवालय-आर्थिक सेवा			
१०१ नियोजन आयोग/ नियोजन मंडळ			
१०१(६२)(०४) इतर जिल्हा योजना			
मूळ .. १५५.०२	२९.६४	२९.६४	....
पुनर्विनियोजन .. (-)१२५.३८			

कौशल्य विकास कार्यक्रमांच्या चार हफत्यांपैकी तीन हफत्यांचे देयके अदा न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १२५.३८ लाखांची तरतूद काढण्यात आली.

अनुदान क्र.ओ -७७ -जिल्हा योजना - अकोला (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२१६ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जलसंधारण यांवरील भांडवली खर्च			
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर गाविकास कार्यक्रमांवरील भांडवली खर्च			
४७११ पूर नियंत्रण प्रकल्पांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२१७ नगर विकासासाठी कर्जे			
६२५० इतर सामाजिक सेवांसाठी कर्जे			
दत्तमत-			
मूळ .. ७८,३५,७८	}	७८,३५,७८	७८,३५,७८
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम		

अनुदान क्र.ओ -७८ -जिल्हा योजना - यवतमाळ (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगरविकास			
२२२० माहिती व प्रसिध्दी			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
२२३० कामगार सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण आहार			
२४०३ पशुसंवर्धन			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्यजीवन			
२४२५ सहकार			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५४ मार्ग व पूल			
३४५१ सचिवालय - आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे			
दत्तमत-			
मूळ .. २,४५,०३,९६	}	२,४५,०३,९७	२,४५,०३,९७ ...
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम		

अनुदान क्र.ओ -७९ -जिल्हा योजना- यवतमाळ (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२१६ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जलसंधारण यांवरील भांडवली खर्च			
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
४४०५ मत्स्यव्यवसाय यांवरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर ग्राविकास कार्यक्रमांवरील भांडवली खर्च			
४७०२ लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
४७११ पूर नियंत्रण प्रकल्पांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२१७ नगर विकासासाठी कर्जे			
६२५० इतर सामाजिक सेवांसाठी कर्जे			
दत्तमत-			
मूळ .. १,५४,९६,०४	}	१,५४,९६,०४	१,५४,९६,०४
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम		

अनुदान क्र.ओ -८० -जिल्हा योजना - बुलढाणा (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगरविकास			
२२२० माहिती व प्रसिध्दी			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
२२३० कामगार सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण आहार			
२४०३ पशुसंवर्धन			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्यजीवन			
२४२५ सहकार			
२५०१ विशेष ग्रामविकास कार्यक्रम			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५४ मार्ग व पूल			
३४५१ सचिवालय - आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे			
दत्तमत-			
मूळ .. २,६७,३१,६६	}	२,६७,३१,६७	२,६६,८२,८६
पूरक .. १			
			(-)४८,८१

वर्षभरात परत करण्यात आलेली रक्कम

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टीप व भाष्य:-

₹ ४८.८१ लाखांच्या बचतीचा कोणताही भाग मार्च २०२४ मध्ये परत करण्यात आला नाही.

अनुदान क्र.ओ - ८१ - जिल्हा योजना - बुलढाणा (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२१६ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जलसंधारण यांवरील भांडवली खर्च			
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
४४०५ मत्स्यव्यवसाय यांवरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर ग्राविकास कार्यक्रमांवरील भांडवली खर्च			
४७०२ लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
४७११ पूर नियंत्रण प्रकल्पांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२१७ नगर विकासासाठी कर्जे			
६२५० इतर सामाजिक सेवांसाठी कर्जे			
६८५१ गामोद्योग व लघुउद्योग यांसाठी कर्जे			

दत्तमत-

मूळ	..	१,०२,६८,३४	}	१,०२,६८,३४	१,०२,६६,८४	(-)१,५०
पूरक	..	....		
वर्षभरात परत करण्यात आलेली रक्कम						....

अनुदान क्र.ओ -८२ -जिल्हा योजना - वाशिम (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगरविकास			
२२२० माहिती व प्रसिध्दी			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
२२३० कामगार सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण आहार			
२४०३ पशुसंवर्धन			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्यजीवन			
२४२५ सहकार			
२५०१ विशेष ग्रामविकास कार्यक्रम			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५४ मार्ग व पूल			
३४५१ सचिवालय - आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे			
दत्तमत-			
मूळ .. १,७६,४१,५९	}	१,७६,४१,६१	१,७६,४१,२९
पूरक .. २			
			(-)४०

वर्षभरात परत करण्यात आलेली रक्कम

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अनुदान क्र.ओ -८३ -जिल्हा योजना - वाशिम (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जलसंधारण यांवरील भांडवली खर्च			
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
४४०५ मत्स्यव्यवसाय यांवरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर ग्राविकास कार्यक्रमांवरील भांडवली खर्च			
४७०२ लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
४७११ पूर नियंत्रण प्रकल्पांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२१७ नगर विकासासाठी कर्जे			
६२५० इतर सामाजिक सेवांसाठी कर्जे			
६८५१ गामोद्योग व लघुउद्योग यांसाठी कर्जे			

दत्तमत-

मूळ	..	५८,५८,४१	}	५८,५८,४१	५८,५८,४१
पूरक				

वर्षभरात परत करण्यात आलेली रक्कम

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अनुदान क्र.ओ -८४ -जिल्हा योजना - पालघर (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४१ वाहनांवरील कर			
२०५३ जिल्हा प्रशासन			
२२०२ सर्वसाधारण शिक्षण			
२२०३ तंत्र शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२०५ कला व संस्कृती			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगरविकास			
२२२० माहिती व प्रसिध्दी			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग			
व अल्पसंख्यांक यांचे कल्याण			
२२३० कामगार सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण आहार			
२४०३ पशुसंवर्धन			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्यजीवन			
२४२५ सहकार			
२५०१ विशेष ग्रामविकास कार्यक्रम			
२५१५ इतर ग्रामविकास कार्यक्रम			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
३०५४ मार्ग व पूल			
३४५१ सचिवालय - आर्थिक सेवा			
३४५२ पर्यटन			
३६०४ स्थानिक संस्था व पंचायतराज संस्था यांना			
नुकसानभरपाईच्या व अभिहस्तांकित रकमा देणे			

दत्तमत-

मूळ	..	१,९८,७२,३२	}	१,९८,७२,३३	१,९८,८७,१६	(+)१४.८३
पूरक	..	१				

वर्षभरात परत करण्यात आलेली रक्कम

....

टीप व भाष्य:-

₹ १४.८२ लाखांचा अधिक खर्च (प्रत्यक्ष अधिक खर्च ₹ १४,८२,५१३) नियमात बसविणे आवश्यक आहे.

२.अनुदानातील अधिक खर्च खालील शीर्षाखाली झाला :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)	
२६०२ लहान पाटबंधारे				
८० सर्वसाधारण				
१९६ जिल्हा परिषदांना सहाय्य				
१९६(६६)(०१) लहान पाटबंधारे बांधकामे(० ते १०० हेक्टर)				
साठी जिल्हा परिषदांना अनुदान				
मूळ .. १,५००.००	}	१,९८७.५०	१,९८७.५०
पुनर्विनियोजन .. ४८७.५०				

अनुदान क्र.ओ - ८४ - जिल्हा योजना - पालघर (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२७०२ लहान पाटबंधारे			
८० सर्वसाधारण			
००५ चौकशी			
००५(६६)(०१) लहान पाटबंधारे बांधकाम (० ते १०० हेक्टरचे)			
सर्वेक्षण			
मूळ .. १५०.००	२२९.३०	२२९.३०	....
पुनर्विनियोजन .. ७९.३०			

अभिकरणाद्वारे जल पाटबंधारे बांधकामांना प्राधान्य देण्याबाबत अतिरिक्त प्रस्ताव प्राप्त झाल्यामुळे मार्च २०२४ मध्ये ₹ ५६६.८० लाखांची अतिरिक्त तरतूद करण्यात आली.

२०५३ जिल्हा प्रशासन			
०९३ जिल्हा आस्थापना			
०९३(६६)(०१) गतिमान शासकीय प्रशासन व			
आपत्कालिन व्यवस्थापन प्रणाली			
मूळ .. ३१०.००	६५८.२२	६५८.२२	...
पुनर्विनियोजन .. ३४८.२२			

आपत्कालिन व्यवस्थापन व शासन निर्णयानुसार योजनेसाठी ५ टक्के निधी राखून ठेवण्यांतर्गत प्रस्ताव प्राप्त झाल्यामुळे मार्च २०२४ मध्ये ₹ ३४८.२२ लाखांची अतिरिक्त तरतूद करण्यात आली.

२२१७ नगर विकास			
८० सर्वसाधारण			
१९२ नगरपालिका/ नगर परिषदांना			
१९२(६६)(०२) महाराष्ट्र नगरोत्थान महाअभियानासाठी			
नगर परिषदांना सहाय्य			
मूळ .. ४,१५०.००	४,४१७.००	४,४१७.००	...
पुनर्विनियोजन .. २६७.००			

अभिकरणांकडून बांधकामाचे अतिरिक्त प्रस्ताव प्राप्त झाल्यामुळे मार्च २०२४ मध्ये ₹ २६७.०० लाखांची अतिरिक्त तरतूद करण्यात आली.

३०५१ बंदरे व दीप गृह			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्र व इतर उपक्रमांना सहाय्य			
१९०(६६)(०२) प्रवासी सुविधा व इतर नागरी अभियंत्रिकी बांधकामे			
मूळ .. ६००.००	८५६.००	८५६.००	....
पुनर्विनियोजन .. २५६.००			

योजनेसाठी जिल्हा नियोजन समितीच्या निधी वाढविण्याच्या शिफारशीमुळे मार्च २०२४ मध्ये ₹ २५६.०० लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्र.ओ -८४ -जिल्हा योजना - पालघर (सर्व दत्तमत)पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ सामाजिक कल्याण			
२०० इतर कार्यक्रम			
२००(६६)(०१) महिला व बाल विकास(पालघर)			
यांचे सवलतीकरण			
मूळ .. १६६.००	३३९.७०	३३९.७०	....
पुनर्विनियोजन .. १७३.७०			

शासन निर्णयानुसार योजनेसाठी ३ टक्के निधी राखून ठेवण्यासाठी मार्च २०२४ मध्ये ₹ १७३.७० लाखांची अतिरिक्त तरतूद करण्यात आली.

३०५४ मार्ग व पूल			
०४ जिल्हा व इतर मार्ग			
१९६ जिल्हा परिषदा/जिल्हा स्तर पंचायतींना			
सहाय्य			
१९६(६६)(०१) ग्राम मार्गांच्या विकास व मजबुतीकरणासाठी			
जिल्हा परिषदांना अनुदान			
मूळ .. ४००.००	५०३.७८	५०३.७८	...
पुनर्विनियोजन .. १०३.७८			

जोडणी न झालेल्या रस्त्यांच्या बांधकामासाठी अतिरिक्त निधी पुरविण्यासाठी मार्च २०२४ मध्ये ₹ १०३.७८ लाखांची अतिरिक्त तरतूद करण्यात आली.

२४०५ मत्स्यव्यवसाय			
८०० इतर खर्च			
८००(६६)(०१) मत्स्यव्यवसाय आवश्यक बाबी			
मूळ .. १.००	५४.६९	५४.६९	....
पुनर्विनियोजन .. ५३.६९			

शासनाद्वारे अनुदानामध्ये वाढ केल्यामुळे योजनेअंतर्गत साहित्य खरेदीसाठी अधिकरणांद्वारा अतिरिक्त मागणी भागविण्यासाठी मार्च २०२४ मध्ये ₹ ५३.६९ लाखांची अतिरिक्त तरतूद करण्यात आली.

२२०२ सर्वसाधारण शिक्षण			
८० सर्वसाधारण			
१९६ जिल्हा परिषदांना सहाय्य			
१९६(६६)(०१) जिल्हा परिषदांना शाळा इमारती खोल्या			
व मुतारी यांच्या विशेष दुरुस्तीसाठी सहाय्य			
मूळ .. १,१९८.००	१,२५०.०५	१,२५०.०५	....
पुनर्विनियोजन .. ५२.०५			

शाळांच्या दुरुस्तीकरिता अधिकरणांची अतिरिक्त मागणी भागविण्यासाठी मार्च २०२४ मध्ये ₹ ५२.०५ लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्र.ओ -८४ -जिल्हा योजना - पालघर (सर्व दत्तमत)पुढे चालू

३.वरील टीप २ मध्ये नमूद केलेला अधिक खर्च खालील शीर्षाखाली बचतीद्वारे प्रतिसंतुलित करण्यात आला:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०५ कला व संस्कृती			
१०३ पुरातत्व			
१०३(६६)(०१) राज्यामधील किल्ले, मंदिरे व महत्वाची			
संरक्षित स्मारके इत्यादींचे संवर्धन			
मूळ .. ६६६.००	}
पुनर्विनियोजन .. (-)६६६.००			

मंजूर बांधकामासाठीची निविदा प्रक्रिया अपूर्ण असल्यामुळे अधिकरणांकडून निधीची मागणी नसल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ६६६ लाखांची संपूर्ण तरतूद काढण्यात आली.

३४५१ सचिवालय-आर्थिक सेवा					
१०१ नियोजन आयोग/नियोजन मंडळ					
१०१(६६)(०४) इतर जिल्हा योजना					
मूळ .. २,९६०.००	}	२,६७४.८७	२,६७४.८७	....
पुनर्विनियोजन .. (-)२८५.१३					

मुख्यमंत्री ग्राम सडक योजनेअंतर्गत खर्च भागविण्यासाठी बचतीची कोणतेही विनिदिष्ट कारण न देता मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ २८५.१३ लाखांची तरतूद काढण्यात आली.

२२१७ नगर विकास					
८० सर्वसाधारण					
१९२ नगर पालिका/नगर परिषदांना सहाय्य					
१९२(६६)(०३) नगर परिषदांच्या अग्निशमन व आपत्कालिन					
नगर पालिका सेवांचे मजबुतीकरण					
मूळ .. २७१.९०	}	....	....	....
पुनर्विनियोजन .. (-)२७१.९०					

प्रस्ताव प्राप्त होण्यामध्ये उशीर झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ २७१.९० लाखांची संपूर्ण तरतूद काढण्यात आली.

३४५२ पर्यटन					
०१ पर्यटन पायाभूत सुविधा					
१०१ पर्यटन केंद्रे					
१०१(६६)(०१) विविध ठिकाणी पर्यटन विकासासाठी					
मूलभूत सुविधांसाठी अनुदान					
मूळ .. ५५०.००	}	४३५.३७	४३५.३७	....
पुनर्विनियोजन .. (-)११४.६३					

विहित कालावधीमध्ये बांधकाम पूर्ण न केल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ११४.६३ लाखांची तरतूद काढण्यात आली.

अनुदान क्र.ओ - ८४ - जिल्हा योजना - पालघर (सर्व दत्तमत) समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३० कामगार, सेवायोजन व कौशल्य विकास			
०३ प्रशिक्षण			
००३ कुशल कारागिर व पर्यवेक्षक			
००३(६६)(०२) किमान कौशल्य विकास कार्यक्रम			
मूळ .. १७०.००	६४.१८	६४.१८	....
पुनर्विनियोजन .. (-) १०५.८२			

विहित कालावधीमध्ये मंजूर प्रशिक्षण कार्यक्रम पूर्ण न केल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १०५.८२ लाखांची तरतूद काढण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(६६)(०२) रूग्णालय सेवा व साहित्य सामाग्री(रूग्णवाहिका			
खरेदी व देखभाल)यांचे श्रेणीवर्धनासाठी विशेष			
कार्यक्रम			
मूळ .. १००.००	....	....	....
पुनर्विनियोजन .. (-) १००.००			

मंजूर कामांची ई-निविदा प्रक्रिया अपूर्ण असल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १०० लाखांची संपूर्ण तरतूद काढण्यात आली.

अनुदान क्र.ओ -८५ -जिल्हा योजना - पालघर (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५५ पोलिसांवरील भांडवली खर्च			
४०५९ सार्वजनिक बांधकामांवरील भांडवली खर्च			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
४२१६ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
४२५० इतर सामाजिक सेवांवरील भांडवली खर्च			
४४०२ मृद व जलसंधारण यांवरील भांडवली खर्च			
४४०३ पशुसंवर्धनावरील भांडवली खर्च			
४४०५ मत्स्यव्यवसाय यांवरील भांडवली खर्च			
४४०६ वनीकरण व वन्यजीवन यांवरील भांडवली खर्च			
४५१५ इतर ग्राविकास कार्यक्रमांवरील भांडवली खर्च			
४७०२ लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
४७११ पूर नियंत्रण प्रकल्पांवरील भांडवली खर्च			
५०५४ मार्ग व पूल यांवरील भांडवली खर्च			
६२१७ नगर विकासासाठी कर्जे			
६२५० इतर सामाजिक सेवांसाठी कर्जे			

दत्तमत-

मूळ	..	७१,२७,६८	}	७१,२७,६८	७१,२२,१७	(-)५.५१
पूरक				

वर्षभरात परत करण्यात आलेली रक्कम

....

टीप व भाष्य:-

₹ ५.५१ लाखाच्या बचतीचा कोणताही भाग वर्षभरात परत करण्यात आला नाही.

(५६७)
संसदीय कार्य विभाग
अनुदान क्र.पी - १ -सचिवालय - सर्वसाधारण सेवा (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०५२ सचिवालय-सर्वसाधारण सेवा दत्तमत-			
मूळ .. ४,२३,१०	४,२३,१०	३,२५,८३	(-)९७,२७
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)			९७,२७

अनुदान क्र.पी - २ -सामाजिक सुरक्षा व कल्याण (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण दत्तमत-			
मूळ .. ६०	६०	....	(-)६०
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)			६०

अनुदान क्र.पी - ३ - शासकीय कर्मचारी,इत्यादींना कर्जे (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी इत्यादींना कर्जे दत्तमत-			
मूळ .. २२,००	२२,००	१९,५८	(-)२,४२
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)			२,४२

(५६८)
गृहनिर्माण विभाग
विनियोजन क्र.क्यू - १ - व्याज प्रदाने (सर्व भारित)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
भारित-			
मूळ .. ३७,९१,०१	३७,९१,०१	२९,९६,४३	(-)७,९४,५८
पूरक			

वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)
टीप व भाष्य:-

७,९४,५८

विनियोजनातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
६० इतर दायित्वांवरील व्याज			
१०१ ठेवींवरील व्याज			
१०१(००)(०२) मुंबई महानगर प्रदेश विकास प्राधिकरणाकडून घेतलेल्या ठेवींवरील व्याज			
मूळ .. ५३८.३२
पुनर्विनियोजन .. (-)५३८.३२			
२०४९ व्याज प्रदाने			
६० इतर दायित्वांवरील व्याज			
१०१ ठेवींवरील व्याज			
१०१(००)(०१) महाराष्ट्र गृहनिर्माण व क्षेत्र विकास प्राधिकरणाकडून घेतलेल्या ठेवींवरील व्याज			
मूळ .. २५६.२६
पुनर्विनियोजन .. (-)२५६.२६			

योजनेअंतर्गत भाग भांडवली देय असलेल्या व्याजासाठीच्या प्रस्तावावरील निर्णय प्रलंबित असल्यामुळे, वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ७९४.५७ लाखांची संपूर्ण तरतूद परत करण्यात आली.

अनुदान क्र.क्यू - २ - इतर प्रशासनिक सेवा (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹.हजारांत)	अधिक खर्च (+) बचत (-)
२०७० इतर प्रशासनिक सेवा			
दत्तमत-			
मूळ .. ३,१३,९६	३,१३,९६	२,८८,४६	(-)२५,५०
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			२५,५१

टीप व भाष्य:-

रु. २५.५० लाखांची बचत असताना, मार्च २०२४ मध्ये रुपये २५.५१ लाखांची तरतूद परत करण्यात आली.

अनुदान क्र.क्यू - ३ -गृहनिर्माण (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२१६ गृहनिर्माण			
२२१७ नगरविकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२४०६ वनीकरण व वन्यजीवन			
दत्तमत-			
मूळ .. २९,४७,७४,८४	३४,४१,६८,८४	२४,३८,०४,९६	(-)७,०३,६३,८८
पूरक .. १,९३,९४,००			
वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)			७,०३,६३,४४

टीप व भाष्य:-

मूळ तरतूदी इतकाही खर्च झाला नाही, म्हणून जूलै २०२३ मध्ये ₹ ९५०२ लाख व डिसेंबर २०२३ मध्ये ₹ ९८९२ लाख इतकी पूरक तरतूद अनावश्यक असल्याचे सिध्द झाले.

२. ₹ ७०३६३.८८ लाख इतकी बचत असताना ₹ ७०३६३.४४ लाख इतकी तरतूद परत करण्यात आली.

३.अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१६ गृहनिर्माण			
८० सर्वसाधारण			
१०३ गृहनिर्माण मंडळे,महामंडळे इत्यादींना सहाय्य			
१०३(०८)(०१) सर्वांसाठी गृहनिर्माण-अंमलबजावणी यंत्रणांना अनुदाने(प्र.म.आ.यो)(केंद्र हिस्सा ६०टक्के)			
मूळ .. १,६०,०००.००	१,२४,३१८.५६	१,२४,३१८.५६	....
पुनर्विनियोजन .. ३५,६८१.४४			

योजनेअंतर्गत केंद्रसरकारकडून केंद्रिय हिस्सा कमी वितरित केल्यामुळे मार्च २०२४ मध्ये ₹ ३५६८१.४४ लाखांची तरतूद परत करण्यात आली.

२२१६ गृहनिर्माण			
८० सर्वसाधारण			
१०३ गृहनिर्माण मंडळे,महामंडळे इत्यादींना सहाय्य			
१०३(०८)(०१) सर्वांसाठी गृहनिर्माण-अंमलबजावणी यंत्रणांना अनुदाने(प्र.म.आ.यो)(केंद्र हिस्सा ४०टक्के)			
मूळ .. १,०८,६२४.९८	८२,८७९.०४	८२,८७९.०४	....
पुनर्विनियोजन .. (-)२५,७४५.९४			

केंद्र सरकारकडून वितरित केंद्रिय हिस्स्याच्या प्रमाणात समान राज्य हिस्सा वितरित केल्यामुळे मार्च २०२४ मध्ये ₹ २५७४५.९४ लाखांची तरतूद परत करण्यात आली.

अनुदान क्र.क्यू - ३ -गृहनिर्माण (सर्व दत्तमत)पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१६ गृहनिर्माण			
८० सर्वसाधारण			
१०३ गृहनिर्माण मंडळे,महामंडळे इत्यादींना सहाय्य			
१०३(०३)(०६) चंद्रपूर शहराच्या नवीन वसाहतीचा विकास			
मूळ .. ४,५२५.००	७१३.२५	७१३.२५	....
पुनर्विनियोजन .. (-)३,८११.७५			

महाराष्ट्र गृहनिर्माण क्षेत्र विकास प्राधिकरण(म्हाडा)/ नागपूर मंडळच्या मागणीनुसार वित्तविभागाद्वारे वितरित करण्याचे निर्देश दिल्याने मार्च २०२४ मध्ये ₹ ३८११.७५ लाखांची तरतूद परत करण्यात आली.

२२१६ गृहनिर्माण			
८० सर्वसाधारण			
१०३ गृहनिर्माण मंडळे,महामंडळे इत्यादींना सहाय्य			
१०३(०१)(०४) गृहनिर्माण योजना(पायाभूत सुविधा)			
मूळ .. १०,०००.००	६,६८०.००	६,६८०.००	....
पुनर्विनियोजन .. (-)३,३२०.००			

महाराष्ट्र गृहनिर्माण क्षेत्र विकास प्राधिकरण,(म्हाडा) यांच्याकडून विनिर्दिष्ट कालावधी उर्वरित तरतूदीसाठी प्रस्ताव न स्विकाराचे निर्देश दिल्याने ₹ ३३२०.०० लाखांची तरतूद परत करण्यात आली.

४. अनुदानातील बचत पुढील शीर्षाखाली देखील झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१६ गृहनिर्माण			
०२ शहरी गृहनिर्माण			
८०० इतर खर्च			
८००(०३)(०७) अतिरिक्त जिल्हाधिकारी			
(अतिक्रमण/ निष्कासन)पूर्व उपनगरे			
मूळ .. १,४६०.२०	९७४.०७	९७४.०७	....
पुनर्विनियोजन .. (-)४८६.१३			

२७६ मंजूर पदांपैकी १६३ रिक्त पदांमुळे वेतनात आणि दुरध्वनी, प्रवास, कार्यालयीन खर्च, भाडे व दर या शीर्षाखाली झालेल्या प्रत्यक्ष खर्चावर आधारित झालेली बचतीमुळे मार्च २०२४ मध्ये ₹ ४८६.१३ लाखांची तरतूद परत करण्यात आली.

अनुदान क्र.क्यू - ३ -गृहनिर्माण (सर्व दत्तमत)पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१६ गृहनिर्माण			
०२ शहरी गृहनिर्माण			
८०० इतर खर्च			
८००(००)(०२) मुंबई इमारत दुरुस्ती व पुनर्रचना निधीत जमा करण्याकरिता शासकीय अंशदान म्हणून महाराष्ट्र गृहनिर्माण व क्षेत्र विकास प्राधिकरणाला रक्कम देणे.			
मूळ .. ३,९९०.००	१३,२७५.६२	१३,२७५.६२	....
पूरक .. ९,६९७.००			
पुनर्विनियोजन .. (-)४११.३८			

दुरुस्ती कराच्या बाबतीत मुंबई महानगरपालिकेद्वारे राज्यशासनाच्या एकत्रित निधीत कोणतीही रक्कम जमा न केल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यार्पित याद्वारे ₹ ४११.३८ लाख इतकी तरतूद काढण्यात आली.

२२१६ गृहनिर्माण				
०२ शहरी गृहनिर्माण				
८०० इतर खर्च				
८००(००)(०५) मुंबई इमारत दुरुस्ती व पुनर्रचना निधीत जमा करण्याकरिता शासकीय गृहनिर्माण व क्षेत्र विकास प्राधिकरणाला उपकराच्या वसुलीची रक्कम देणे.				
मूळ .. ३,९९०.००	१३,२७५.६२	१३,२७५.६२	....
पूरक .. ९,६९७.००				
पुनर्विनियोजन .. (-)४११.३८				

दुरुस्ती कराच्या बाबतीत मुंबई महानगरपालिकेद्वारे राज्यशासनाच्या एकत्रित निधीत जमा केलेल्या रकमेनुसार सोडून दिलेल्या निधीच्या आधारे मार्च २०२४ मध्ये ₹ ४११.३८ लाख इतकी तरतूद परत करण्यात आली.

२२१६ गृहनिर्माण				
०२ नागरी गृहनिर्माण				
८०० इतर खर्च				
८००(०३)(०६) अतिरिक्त जिल्हाधिकारी(अतिक्रमणे निष्कासन) पश्चिम उपनगरे				
मूळ .. १,५३३.०७	१.१३२.६८	१,१३२.६०	(-)०.०८	
पुनर्विनियोजन .. (-)४००.३९				

रिक्त पदे न भरल्यामुळे झालेल्या वेतनातील बचत, रजा प्रवास सवलत आणि वैद्यकीय प्रतिपूर्ती अन्वये अपेक्षित असलेल्या पेक्षा कमी प्रस्ताव आल्यामुळे मार्च २०२४ मध्ये ₹ ४००.३९ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.क्यू - ३ -गृहनिर्माण (सर्व दत्तमत)समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१६ गृहनिर्माण			
०२ नागरी गृहनिर्माण			
८०० इतर खर्च			
८००(०३)(०५) अप्पर जिल्हाधिकारी(अतिक्रमणे निष्कासन) मुंबई शहर			
मूळ .. ४२५.१५	३०१.४७	३०१.४८	०.०१
पुनर्विनियोजन .. (-)१२२.६८			

प्रामुख्याने रिक्त पदे न भरल्यामुळे, गैरहजर कर्मचाऱ्यांचे आठ महिन्यांचे वेतन न दिल्यामुळे आणि वैद्यकीय प्रतिपूर्ती, प्रवास सवलत व सण अग्रिम यांची मागणी न केल्यामुळे मार्च २०२४ मध्ये रु.१२२.६८ लाख इतकी तरतूद परत करण्यात आली.

५.वरील टीप ३ व ४ मध्ये नमूद केलेली बचत अधिक खर्चाद्वारे पुढीलप्रमाणे अंशतः प्रतिसंतुलित झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१६ गृहनिर्माण			
०२ नागरी गृहनिर्माण			
८०० इतर खर्च			
८००(०१)(०१) महाराष्ट्र झोपडपट्टी क्षेत्र सुधारणा अधिनियम १९७१ अन्वये न्यायाधिकरणावरील खर्च			
मूळ .. ८१.८३	१७२.००	१७२.००	....
पुनर्विनियोजन .. ९०.१७			

उच्च न्यायालयाच्या आदेशानुसार वेतन व भत्ते याची थकबाकी यांवर होणारा अतिरिक्त खर्च भागविण्यासाठी आणि विभागाखालील सलग्न कार्यालयांच्या निधीची मागणी भागविण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ९०.१७ लाख इतकी अतिरिक्त तरतूद काढण्यात आली.

अनुदान क्र.क्यू - ४ -सचिवालय-आर्थिक सेवा(सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
३४५१ सचिवालयीन-आर्थिक सेवा			
दत्तमत-			
मूळ .. १२,०३,८४	१२.०३,८४	९,१८,०३	(-)२,८५,८१
पूरक			
वर्षभरात पत करण्यात आलेली रक्कम(मार्च २०२४)			२,८५,२६
टिपा व भाष्य:-			

₹ २८५.८१ लाख इतकी बचत असताना मार्च २०२४ मध्ये ₹ २८५.२६ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.क्यू - ६ -शासकीय कर्मचारी इत्यादींना कर्जे (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३४५१ सचिवालयीन - आर्थिक सेवा ०९० सचिवालय ०९०(००)(०१) गृहनिर्माण विभाग सचिवालयीन	मूळ .. १,१५३.८४ } पुनर्विनियोजन .. (-) २४७.३० }	९०६.५४ ९०५.९९	(-) ०.५५

मुख्यतः ४१ विविध वर्गातील उवेरित रिक्त पदांना देय असलेल्या वेतनातील बचत आणि कार्यरत असलेले व निवृत्त अधिकारी / कर्मचारी यांच्या विविध वेतनांचे वाटप करण्यासाठी वेतन पडताळणी युनीट कडून सेवापुस्तके न मिळाल्यामुळे देय असलेले आणि काटकसरीचे उपाय स्वीकारल्यामुळे कार्यालयीन खर्च, रेंगणक, जाहिरात व प्रसिध्दी या उपशीर्षाखाली झालेली बचत यामुळे ₹ २४७.३० लाख इतकी तरतूद परत करण्यात आली.

७६१० शासकीय कर्मचारी इत्यादींना कर्जे

दत्तमत-

मूळ .. ३,४६,०० } पूरक }	३,४६,००	१,२८,९३	(-) २,१७,०८
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वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)

२,१७,०७

अनुदानातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी इत्यादींना कर्जे २०१ घर बांधणी अग्रिमे २०१(००)(०१) घर बांधणी अग्रिमे	मूळ .. ३३९.०० } पुनर्विनियोजन .. (-) २१०.९७ }	१२८.०३ १२८.०३	....

अधिकारी / कर्मचारी यांच्याकडून अग्रिमांची मागणी न आल्यामुळे मार्च २०२४ मध्ये ₹ २१०.९७ लाख इतकी तरतूद परत काढण्यात आली.

(५७४)
सार्वजनिक आरोग्य विभाग
अनुदान क्र.आर - १ - वैद्यकीय सेवा व सार्वजनिक आरोग्य (सर्व दत्तमत)

शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२११ कुटुंब कल्याण			
२२३५ सामाजिक सुरक्षा व कल्याण			
दत्तमत-			
मूळ .. १,४५,२४,३९,६१	}	१,६७,१३,४४,९८	१,३२,९७,४०,८९ (-) ३४,१६,०४,०९
पूरक .. २१,८९,०५,३७			
वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)			३४,०४,६४,२२
भारित-			
मूळ .. ७०,५५,०१	}	७०,५५,०१	३६,८७,६४ (-) ३३,६७,३७
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)			३३,६७,३७

मूळ तरतूदी इतका देखील प्रत्यक्ष खर्च झाला नाही, म्हणून जुलै २०२३(₹ ११८१८०.४२ लाख), डिसेंबर २०२३(₹ १००१२४.५९ लाख) व फेब्रुवारी २०२४(₹ ०.३६ लाख) मध्ये प्राप्त झालेली ₹ २१८९०५.३७ लाख इतकी पूरक तरतूद अनावश्यक आहे.
२.₹ ३४१६०४.०९ लाख इतकी बचत असताना मार्च २०२४ मध्ये ₹ ३४०४६४.२२ लाख इतकी तरतूद परत करण्यात आली.

३.अनुदानातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०३ ग्रामीण आरोग्य सेवा- विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०२)(०५) प्राथमिक आरोग्य संस्थांमध्ये रोगनिदान पायाभूत सुविधा(ग्रामीण)			
मूळ .. २२,६६७.००	}
पुनर्विनियोजन .. (-) २२,६६७.००			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०३ ग्रामीण आरोग्य सेवा- विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०२)(०४) ग्रामीण उपआरोग्य केंद्रांचे व प्राथमिक आरोग्य केंद्रांचे आरोग्य व स्वास्थ केंद्रांमध्ये रूपांतर करणे (ग्रामीण)			
मूळ .. २०,१५४.००	}
पुनर्विनियोजन .. (-) २०,१५४.००			

अनुदान क्र.आर - १ - वैद्यकीय सेवा व सार्वजनिक आरोग्य (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०३ ग्रामीण आरोग्य सेवा विषयचिकित्सा			
११० रुग्णालये व दवाखाने			
११०(०२)(०२) गटस्तरावरील सार्वजनिक आरोग्य युनिट			
मूळ .. ७,४३७.००			
पुनर्विनियोजन .. (-)७,४३७.००
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०३ ग्रामीण आरोग्य सेवा विषयचिकित्सा			
११० रुग्णालये व दवाखाने			
११०(०२)(०३) इमारत विरहीत उपआरोग्य केंद्र, प्राथमिक			
आरोग्य केंद्र, सामुदायिक आरोग्य केंद्र			
मूळ .. ५,२५५.००			
पुनर्विनियोजन .. (-)५,२५५.००
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा- विषयचिकित्सा			
११० रुग्णालये व दवाखाने			
११०(०८)(०१) प्राथमिक आरोग्य संस्थांमध्ये रोगनिदान पायाभूत			
सुविधा(नागरी)			
मूळ .. २,९६५.००			
पुनर्विनियोजन .. (-)२,९६५.००

केंद्र सरकारकडून १५ व्या वित्त आयोगाने मंजूर केलेला निधी न मिळाल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ५८४७८ लाख इतकी संपूर्ण तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
८०० इतर खर्च			
८००(०१)(१८) राष्ट्रीय ग्रामीण आरोग्य अभियान-केंद्र पुरस्कृत			
योजना(केंद्रीय हिस्सा ६०%)			
मूळ .. १,४५,४४७.९६	८७,११८.००	८७,११८.००	....
पुनर्विनियोजन .. (-)५८,३२९.९६			

केंद्र सरकारकडून केंद्र हिस्स्याच्या ५ व्या हफ्ता प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ ५८३२९.९६ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.आर - १ - वैद्यकीय सेवा व सार्वजनिक आरोग्य (सर्व दत्तमत)पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०६)(०१) मुफसल क्षेत्रातील अध्यापनेतर शासकीय			
रूग्णालये व दवाखाने			
मूळ .. २९,९९२.९५	३८,३५५.१५	३८,३२१.९६	(-)३३.१९
पूरक .. ४१,३५८.९२			
पुनर्विनियोजन .. (-)३२,९९६.७२			

रिक्त पदांमुळे वेतनात बचत झाल्याने, अधिकारी व कर्मचारी यांचा प्रवास व दौरे कमी झाल्यामुळे अतिकालिक भत्ता, देशांतर्गत प्रवास,पेट्रोल,तेल व वंगण आणि मोटार वाहने यांवर कमी खर्च झाल्याने,दूरध्वनी,वीज व पाणी पुरवठा,कार्यालयीन खर्च,अतिकालिक भत्ता,कंत्राटी सेवा,देशांतर्गत प्रवास खर्च, भाडे पट्टी व कर, प्रकाशने, संगणक खर्च, आहार शुल्क, पुरवठा व सामाग्री, पेट्रोल, तेल व वंगण, जाहिरात व प्रसिध्दी लहान बांधकामे, इतर खर्च, मोटार वाहने व पशुधन इत्यादी अंतर्गत कमी खर्च झाल्यामुळे मार्च २०२४ मध्ये ₹ ३२९९६.७२ लाख इतकी तरतूद काढण्यात आली.₹ ३३.१९ लाख इतक्या अधिक खर्चाची कारणे सादर करण्यात आली नाहीत (जुलै २०२४).

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०८)(०२) नागरी आरोग्य व स्वास्थ्य केंद्रे			
मूळ .. ८१,२८४.००	५३,६०५.००	५३,६०५.००	....
पुनर्विनियोजन .. (-)२७,६७९.००			

केंद्र सरकारकडून १५ व्या वित्त आयोगाने मंजूर केलेला निधी न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ २७६७९.०० लाख इतकी तरतूद परत करण्यात आली.

२२११ कुटुंब कल्याण			
१०१ ग्रामीण कुटुंब कल्याण			
१०१(०१)(०१) आरोग्य उपकेंद्रे(१०० टक्के			
केंद्र पुरस्कृत योजना)			
मूळ .. ९६,३७७.१३	७१,२७१.४७	७१,२७१.४८	(+)०.०१
पुनर्विनियोजन .. (-)२५,१०५.६६			

रिक्त पदे न भरल्यामुळे सहायक अनुदानात (वेतन) बचत झाल्याने आणि सहायक अनुदान (वेतनेतर) या अंतर्गत कपात लादल्यामुळे निधी उशिरा प्राप्त झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यर्पण याद्वारे ₹ २५१०५.६६ लाख इतकी तरतूद काढण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
८०० इतर खर्च			
८००(०१)(१५) राष्ट्रीय ग्रामीण आरोग्य अभियान			
(केंद्र पुरस्कृत योजना-राज्य हिस्सा			
४० टक्के)			
मूळ .. ८१,२००.००	१,२५,२४९.४५	१,२५,२४९.४५	....
पूरक .. ६४,०४९.४५			
पुनर्विनियोजन .. (-)२०,०००.००			

या योजनेअंतर्गत केंद्र सरकारकडून केंद्र हिस्स्याच्या पुढील हफ्ता प्राप्त झाल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ २०,००० लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.आर-१ -वैद्यकीय सेवा व सार्वजनिक आरोग्य (सर्व दत्तमत)पूढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०१)(०१) मुफसल क्षेत्रातील अध्यापनेतर शासकीय रूग्णालये व दवाखाने			
मूळ .. १,३०,७०४.२८	१,२०,९८८.२९	१,२०,८०१.२२	(-)१८७.०७
पूरक .. ५,२१४.५२			
पुनर्विनियोजन .. (-)१४,९३०.५१			

रिक्त पदांमुळे वेतनात बचत झाल्याने, कार्यालयीन खर्च, मोटार वाहने आणि दुरूस्तींची कामे यांवर सुधारित अंदाजात काटकसरीचे उपाय लादल्यामुळे, दुरध्वनी, वीज व पाणी शुल्क, कंत्राटी सेवा, दर व कर आणि शिष्यवृत्त्या या शीर्षाखाली देय असलेल्या देयकांसाठी निधीची तरतूद उपलब्ध झाल्यामुळे, अर्थसंकल्पीय वितरण यंत्रणेवर कमी निधी दिल्यामुळे, मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यार्पण यांद्वारे ₹ १४९३०.५१ लाख इतकी तरतूद काढण्यात आली. शीर्ष ११०(०१)(०१) याखाली झालेल्या ₹ १८७.०७ लाखाची आणखी बचतीची कारणे कळविण्यात आलेली नाहीत. (जुलै २०२४).

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
००१ संचालन व प्रशासन			
००१(०१)(०४) गट वैद्यकीय अधिकारी			
मूळ .. ६५,८९४.२०	५५४,००५.८१	५३,८१९.९५	(-)१८३.८६
पुनर्विनियोजन .. (-)११,८८८.३९			

प्रामुख्याने, रिक्त पदांमुळे वेतनात बचत झाल्याने, प्रवास खर्चाच्या शीर्षाखाली अधिकारी/कर्मचारी यांचे दौरे कमी झाल्यामुळे दुरध्वनी, वीज, पाणी शुल्क व कार्यालयीन खर्चाच्या शीर्षाखाली कमी खर्च झाल्यामुळे मार्च २०२४ मध्ये ₹ ११८८८.३९ लाख इतकी तरतूद परत करण्यात आली. ₹ १८५.८६ लाख इतक्या बचतीची कारणे कळविण्यात आली नाही. (जुलै २०२४)

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
००१ संचालन व प्रशासन			
००१(०१)(०८) प्राथमिक आरोग्य केंद्राचा ग्रामीण रूग्णालया इतका दर्जा वाढविणे			
मूळ .. ९१,००९.२४	८५,७७५.१९	८५,६३२.७१	(-)४२.४८
पूरक .. २,७४४.१७			
पुनर्विनियोजन .. (-)७,९७८.२२			

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
००१ संचालन व प्रशासन			
००१(०१)(०९) महाराष्ट्र आरोग्य प्रकाळी विकास प्रकल्पांतर्गत ग्रामीण / कॉटेज रूग्णालयाचा दर्जा वाढविणे			
मूळ .. ३०,९५७.५८	२८,१०२.१८	२८,०६३.८६	(-)३८.३२
पूरक .. ९४४.४७			
पुनर्विनियोजन .. (-)३,७९९.८७			

रिक्त पदांमुळे वेतनात बचत झाल्याने आणि बिगर-वैद्यकीय सहायक पर्यवेक्षक यांच्या दौऱ्यातील घट झाल्यामुळे अतिकालिक भत्ते, प्रवास खर्च, पेट्रोल, तेल व वंगण यावर कमी खर्च झाल्यामुळे आणि वेतन दुरध्वनी, वीज, पाणी शुल्क, जाहिरात व प्रसिध्दी आणि मोटार वाहने या अंतर्गत कमी खर्च झाल्याने वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यार्पण यांद्वारे ₹ ११७७८.०९ लाख इतकी तरतूद काढण्यात आली.

अनुदान क्र.आर-१ -वैद्यकीय सेवा व सार्वजनिक आरोग्य (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
१०१ रोग प्रतिबंध व नियंत्रण			
१०१(०१)(०५) हिवताप नियंत्रण कार्यक्रम(राज्यक्षेत्र)			
मूळ .. ४०,४६१.६१	३४,४२०.५६	३४,३९८.८४	(-)२१.७२
पूरक .. ०.०१			
पुनर्विनियोजन .. (-)६,०४१.०६			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
१०७ सार्वजनिक आरोग्य			
१०७(०१)(०१) सार्वजनिक आरोग्य प्रयोगशाळा			
मूळ .. ३,४६६.४१	४,१४६.८६	४,१४६.८८	(+)०.०२
पूरक .. १,९८६.८९			
पुनर्विनियोजन .. (-)१,३०६.४४			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
१०१ रोग प्रतिबंध व नियंत्रण			
१०१(०१)(०२) हत्तीरोग नियंत्रण कार्यक्रम			
मूळ .. ६,८२८.०९	५,५६८.०६	५,५६६.०८	(-)१.९८
पूरक .. ०.०१			
पुनर्विनियोजन .. (-)१,२६०.०४			
अधिकारी,कर्मचारी आणि बिगर वैद्यकीय सहायक पर्यवेक्षक यांचे प्रवासदौरे कमी झाल्यामुळे अतिकालिक भत्ता, प्रवास खर्च, पेट्रोल,तेल व वंगण यांवरील खर्च कमी झाल्यामुळे तसेच, दुरध्वनी,वीज व पाणीशुल्क, कार्यालयीन खर्च, भाडे, दर व कर,संगणक खर्च,पेट्रोल, तेल व वंगण आणि मोटार वाहने यांवर कमी खर्चा झाल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ८६०७.५४ लाख इतकी तरतूद परत करण्यात आली.			
शीर्ष १०१(०१)(०५) याखालील ₹ २१.७२ लाख इतक्या बचतीची कारणे कळविण्यात आली नाही (जुलै २०२४).			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
००१ संचालन व प्रशासन			
००१(०२)(०८) प्राथमिक आरोग्य केंद्र (स्थानिक क्षेत्र)			
मूळ .. १,६२,४३४.२९	१,५८,१०७.०८	१,५८,१०७.०७	(-)०.०१
पूरक .. ४,०००.००			
पुनर्विनियोजन .. (-)८,३२७.२१			
प्राथमिक आरोग्य केंद्रात कर्मचाऱ्यांची भरती न केल्यामुळे वेतनात झालेली बचत आणि कर्मचाऱ्यांच्या कमी प्रवासांमुळे प्रवास भत्त्यात झालेली बचत यामुळे मार्च २०२४ मध्ये ₹ ८३२७.२१ लाख इतकी तरतूद परत करण्यात आली.			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०७)(०३) प्रधानमंत्री आयुष्यमान भारत आरोग्य			
पायाभूत सुविधा अभियान(केंद्र हिस्सा ६० टक्के)			
मूळ .. १०,७०६.९६	२,५०३.००	२,५०३.००	....
पुनर्विनियोजन .. (-)८,२०३.९६			

केंद्र सरकारने केंद्र हिस्सा न दिल्यामुळे मार्च २०२४ मध्ये ₹ ८२०३.९६ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.आर-१ -वैद्यकीय सेवा व सार्वजनिक आरोग्य (सर्व दत्तमत) पूढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२११ कुटुंब कल्याण १०३ माता व बाल आरोग्य १०३(०२)(०६) प्रधानमंत्री मातृवंदना योजना (केंद्र हिस्सा ६० टक्के)			
पूरक .. १३,०९७.०५	८,९३४.५१	८,९३४.५१	....
पुनर्विनियोजन .. (-)४,१६२.५४			
२२११ कुटुंब कल्याण १०३ माता व बाल आरोग्य १०३(०२)(०६) प्रधानमंत्री मातृवंदना योजना (राज्य हिस्सा ४० टक्के)			
मूळ .. ७,४२५.००	६,८०५.९०	६,८०५.९०	....
पूरक .. १,३०७.००			
पुनर्विनियोजन .. (-)१,९२६.१०			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०६ सार्वजनिक आरोग्य १०१ रोग प्रतिबंध व नियंत्रण १०१(०१)(३६) बी.सी.जी.लस टोचणी व क्षयरोग नियंत्रण कार्यक्रम केंद्र पुरस्कृत योजना-केंद्र हिस्सा ५० टक्के)			
मूळ .. १५,०५०.००	१०,११६.८९	१०,११६.८९	....
पुनर्विनियोजन .. (-)४,९३३.११			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०६ सार्वजनिक आरोग्य १०१ रोग प्रतिबंध व नियंत्रण १०१(०२)(०१) आशा स्वयंसेवक व आशा सुविधा देणारे यांना प्रोत्साहक			
मूळ .. ३०.०००.००	४७,३९५.००	४७,३९५.००	....
पूरक .. २०,७७७.०२			
पुनर्विनियोजन .. (-)३,३८२.०२			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०१ नागरी आरोग्य सेवा-विषमचिकित्सा ११० रूग्णालये व दवाखाने ११०(०६)(२५) रक्त संक्रमण सेवा			
मूळ .. १,८००.००	५५८.००	५५८.००	....
पुनर्विनियोजन .. (-)१,२४२.००			

केंद्र सरकारकडून ६० टक्के केंद्र हिस्सा न मिळाल्याने वरील नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ६०८८.६४ लाख इतकी तरतूद परत करण्यात आली.

केंद्र सरकारकडून मिळालेली औषधे व सामाग्रीनुसार पुस्तक समायोजनेद्वारे केलेल्या खर्चावर आधारित मार्च २०२४ मध्ये ₹ ४९३३.११ लाख इतकी तरतूद परत करण्यात आली.

प्रशासकीय मान्यता व वोजनेद्वारे उपलब्ध झालेला निधी यामुळे झालेल्या प्रत्यक्ष खर्चावर आधारित वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ४६२४.०२ लाखांची तरतूद परत करण्यात आली.

अनुदान क्र.आर - १ -वैद्यकीय सेवा व सार्वजनिक आरोग्य (सर्व दत्तमत)पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च	अधिक खर्च (+) बचत (-)
(रु.लाखांत)			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
१०२ कामगार राज्य विमा योजना			
१०२(०१)(०३) कामगार राज्य विमा योजना रूग्णालय			
मूळ .. १९,३९७.२२	१५,३८२.४३	१५,३५२.२०	(-)३०.२३
पुनर्विनियोजन .. (-)४,०१४.७९			

मंजूर पदांपैकी ५० टक्क्यांपेक्षा जास्त रिक्त पदांच्या वेतनामुळे मार्च २०२४ मध्ये ₹ ४०१४.७९ लाख इतकी तरतूद परत करण्यात आली.
₹ ३०.२३ लाख इतक्या बचतीची कारणे कळविण्यात आली नाही (जुलै २०२४).

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०६)(३५) स्वर्गीय बाळासाहेब ठाकरे रस्ते अपघात			
विमा योजना			
मूळ .. ४,०००.००	....	....	....
पुनर्विनियोजन .. (-)४,०००.००			

राज्य शासनाच्या २८ जुलै २०२३ च्या शासन निर्णयानुसार महात्मा जोतीराव फुले जनआरोग्य योजनेअंतर्गत ही योजना विलीन केल्याने मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यार्पण यांद्वारे ₹ ४००० लाख इतकी संपूर्ण तरतूद काढण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
१०१ रोग प्रतिबंध व नियंत्रण			
१०१(०१)(५२) हिवताप नियंत्रण कार्यक्रम(स्थानिकक्षेत्र)			
मूळ .. २७,२१४.०१	२४,२५३.१४	२४,२५०.२२	(-)२.९२
पुनर्विनियोजन .. (-)२,९६०.८७			

रिक्त पदांच्या वेतनामुळे, फिरते पथक,अधिकारी/कर्मचारी व बिगर वैद्यकीय सहायक पर्यवेक्षक यांचा प्रवास कमी झाल्यामुळे अतिकालिक भत्ता,प्रवास खर्च,पेट्रोल, तेल आणि वंगण यांवरील कमी खर्च आणि तसेच कार्यालयीन खर्च, भाडेदर व कर पुरवठा व सामाग्री,पेट्रोल, तेल व वंगण, जाहिरात व प्रसिध्दी, आणि मोटार वाहने यांवरील कमी खर्च झाल्याने मार्च २०२४ मध्ये ₹ २९६०.८७ लाख इतकी तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०७)(०४) प्रधानमंत्री आयुष्यमान भारत आरोग्य			
पायाभूत सुविधा अभियान			
मूळ .. ४,६००.०१	१,६६८.६७	१,६६८.६७	....
पुनर्विनियोजन .. (-)२,९३१.३४			

केंद्र सरकारद्वारे केंद्र हिस्सा न मिळाल्यामुळे, राज्य हिस्सा प्रमाणानुसार न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ २९३१.३४ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.आर - १ - वैद्यकीय सेवा व सार्वजनिक आरोग्य (सर्व दत्तमत)पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
००१ संचालन व प्रशासन			
००१(०१)(१०) सार्वजनिक आरोग्य परिवहन संघटनेची आस्थापना			
मूळ .. ३,४७१.६३	२,९६१.२७	२,९६०.९६	(-)०.३१
पूरक .. १,८८०.००			
पुनर्विनियोजन .. (-)२,३९०.३६			

रिक्त पदांमुळे वेतनात बचत झाल्याने, अधिकारी, कर्मचारी आरि बिगर-वैद्यकीय सहायक पर्यवेक्षक यांचे दौरे कमी झाल्यामुळे अतिकालिक भत्ता, देशांतर्गत प्रवास, पेट्रोल, तेल व वंगण यांवरील कमी खर्च झाल्यामुळे तसेच वेतन, दूरध्वनी, वीज व पाणी पुरवठा, कार्यालयीन खर्च, भाडे पट्टी व कर, संगणक खर्च, पेट्रोल, तेल व वंगण, जाहिरात व प्रसिध्दी, गौण कामे, शिष्यवृत्ती / विद्यावेतन आणि मोटार वाहने यांतर्गत कमी खर्च झाल्यामुळे मार्च २०२४ मध्ये ₹ २३९०.३६ लाख इतकी तरतूद परत करण्यात आली.

२२११ कुटुंब कल्याण			
००१ संचालन व प्रशासन			
००१(०१)(०३) जिल्हा कुटुंब कल्याण मंडळ (१०० टक्के केंद्र पुरस्कृत योजना)			
मूळ .. ६,०८०.६७	४,२८३.६७	४,२८३.६७	....
पुनर्विनियोजन .. (-)१,७९७.००			

रिक्त पदांमुळे वेतनातील बचतीमुळे आणि सहायक अनुदान (वेतन) या अंतर्गत कमी खर्च झाल्यामुळे दौरे न केल्यामुळे देशांतर्गत प्रवासावर खर्च कमी झाल्याने आणि सहायक अनुदान (वेतनेतर) यांतर्गत कमी निधी मिळाल्यामुळे मार्च २०२४ मध्ये ₹ १७९७ लाख इतकी तरतूद परत करण्यात आली.

२२११ कुटुंब कल्याण			
१०३ माता व बाल आरोग्य			
१०३(०२)(०४) प्रधानमंत्री मातृवंदना योजना (प्रशासकीय खर्च सीएसएस) (केंद्र हिस्सा ६० टक्के)			
मूळ .. १,७०१.७०	...	...	...
पुनर्विनियोजन .. (-)१,७०१.७०			

केंद्र सरकारच्या दिनांक १५ मार्च २०२३ च्या शासन निर्णयानुसार २०२३-२४ या वर्षाच्या प्रशासकीय तरतूदीसाठीचा निधी न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ १७०१.७० लाख इतकी संपूर्ण तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०५)(०१) मनोरूग्णालये			
मूळ .. १७,२२२.२६	१५,७५८.२७	१५,६९९.६७	(-)५८.६०
पूरक .. ०.०१			
पुनर्विनियोजन .. (-)१,४६४.००			

रिक्त पदांमुळे वेतनात बचत झाल्याने, अधिकारी, कर्मचारी आरि बिगर-वैद्यकीय सहायक पर्यवेक्षक यांचे दौरे कमी झाल्यामुळे अतिकालिक भत्ता, देशांतर्गत प्रवास, पेट्रोल, तेल व वंगण यांवरील कमी खर्च झाल्यामुळे तसेच वेतन, दूरध्वनी, वीज व पाणी पुरवठा, कार्यालयीन खर्च, भाडे पट्टी व कर, संगणक खर्च, पेट्रोल, तेल व वंगण, जाहिरात व प्रसिध्दी, गौण कामे, शिष्यवृत्ती / विद्यावेतन आणि मोटार वाहने यांतर्गत कमी खर्च झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १४६४ लाख इतकी तरतूद काढण्यात आली. ₹ ५८.६० लाखांच्या अधिक बचतीचे कारणे अद्याप सादर करण्यात आलेली नाहीत (जुलै २०२४).

अनुदान क्र.आर-१ -वैद्यकीय सेवा व सामाजिक आरोग्य (सर्व दत्तमत)पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सामाजिक आरोग्य			
०६ सार्वजनिक आरोग्य			
२०० इतर पध्दती			
२००(०१)(०१) राष्ट्रीय आयुष अभियान(केंद्र हिस्सा ६० टक्के)			
मूळ .. २,५७८.८२	१,३७८.५६	१,३७८.५६	....
पूरक .. १७८.३०			
पुनर्विनियोजन .. (-)१,३७८.५६			

राष्ट्रीय कर्करोग, मधुमेह, हृदयरोग व स्ट्रोक प्रतिबंध व नियंत्रण कार्यक्रम अंतर्गत विवेकानंद मेडीकल फाऊंडेशनसाठी निधीची तरतूद काढण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यार्पित करणे याद्वारे ₹ १,३७८.५६ लाख इतकी तरतूद काढण्यात आली. तथापि, अर्थसंकल्पीय तरतूदीपेक्षा कमी खर्चाची कारणे सांगितलेली नाही.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०३ ग्रामीण आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०१)(०१) कुटीर रूग्णालये			
मूळ .. ७,४७४.८६	६,३१७.३०	६,३१७.६२	(-)९.६८
पूरक .. ०.०१			
पुनर्विनियोजन .. (-)१,१५७.५७			

सुधारित अंदाजपत्रकाच्या प्रमाणात वेतनात झालेला कमी खर्च, अधिकारी / कर्मचारी व बिगर वैद्यकीय सहायक अधीक्षक यांचे प्रवास व दौरे कमी झाल्याने अतिकालिक भत्ता, प्रवास खर्च, पेट्रोल, तेल व वंगण यांवरील झालेल्या कमी खर्चाने, आणि तसेच दूरध्वनी, वीज व पाणी शुल्क, देशांतर्गत प्रवास, कार्यालयीन खर्च, भाडे व कर, संगणक खर्च, आहार खर्च, पुरवठा व सामग्री जाहिरती व प्रसिध्दी, गौण कामे, मोटार वाहने आणि यंत्रसामग्री व उपकरणे या अंतर्गत कमी खर्च झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यार्पण याद्वारे ₹ १,१५७.५७ लाख इतकी तरतूद काढण्यात आली.

२२१० वैद्यकीय सेवा व सामाजिक आरोग्य			
०६ सार्वजनिक आरोग्य			
८०० इतर खर्च			
८००(०१)(०२) प्राथमिक आरोग्य केंद्राचा ग्रामीण रूग्णालयाइतका दर्जा वाढविणे			
मूळ .. ११,३८५.४०	१०,२४३.९८	१०,२४४.५१	०.५३
पुनर्विनियोजन .. (-)१,१४१.४२			

रिक्त पदांमुळे सहायक अनुदान(वेतन) याशीर्षाखाली बचत झाल्याने तसेच अधिकारी/ कर्मचारी यांच्या दौऱ्यामध्ये घट झाल्यामुळे प्रवास खर्च व पेट्रोल, तेल आणि वंगण या अंतर्गत खर्च कमी झाल्यामुळे मार्च २०२४ मध्ये ₹ १,१४१.४२ लाख इतकी तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सामाजिक आरोग्य			
०६ सार्वजनिक आरोग्य			
८०० इतर पध्दती			
८००(०१)(१०) महाराष्ट्र आपकालीन वैद्यकीय सेवा १०८ रूग्णावाहिका सेवा			
मूळ .. ४०,०००.००	४६,५७३.५३	४६,५७३.५३	....
पूरक .. ७,६५७.००			
पुनर्विनियोजन .. (-)१,०८३.४७			

योजनेअंतर्गत प्रशासकीय मान्यता दिल्याने प्रत्यक्ष खर्चाच्या आधारावर मार्च २०२४ मध्ये ₹ १,०८३.४७ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.आर - १ -वैद्यकीय सेवा व सामाजिक आरोग्य (सर्व दत्तमत)पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
००१ संचालन व प्रशासन			
००१(०१)(०५) महाराष्ट्र जिल्हा परिषद व पंचायत समिती			
अधिनियम, १९६१ च्या कलम १८३			
अन्वये जिल्हा परिषदांना आस्थापना अनुदाने			
मूळ .. १४,७९७.७९	१३,७४३.३२	१३,७४३.३२	....
पुनर्विनियोजन .. (-)१,०५४.४७			

रिक्त पदे न भरल्यामुळे वेतनावर झालेला कमी खर्च आणि कर्मचाऱ्यांचे दौरे कमी झाल्याने प्रवास खर्चावरील खर्च कमी झाल्याने मार्च २०२४ मध्ये ₹ १०५४.४७ लाख इतकी तरतूद परत करण्यात आली.

२२११ कुटुंब कल्याण			
००१ संचालन व प्रशासन			
००१(०१)(०२) राज्य कुटुंब कल्याण केंद्र			
(१०० टक्के केंद्र पुरस्कृत योजना)			
मूळ .. २,०४३.२५	९९५.२३	९९५.२३	....
पुनर्विनियोजन .. (-)१,०४८.०२			

रिक्त पदांमुळे वेतनात बचत झाल्याने दौरे आयोजित न केल्यामुळे अतिकालिक भत्ता, प्रवास खर्च, व संगणक खर्च यावर खर्च कमी झाल्यामुळे मार्च २०२४ मध्ये ₹ १०४८.०२ लाख इतकी तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०२)(०१) शिबीर आयोजित करणे			
मूळ .. ०.०१	....	....	....
पूरक .. १,०००.००			
पुनर्विनियोजन .. (-)१,०००.०१			

देयकावर कोषागार कार्यालयाने आक्षेप घेतल्याने मार्च २०२४ मध्ये ₹ १०००.०१ लाख इतकी संपूर्ण तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सामाजिक आरोग्य			
०६ सार्वजनिक आरोग्य			
८०० इतर खर्च			
८००(०१)(४५) ट्रॉमा केअर युनिटची स्थापना			
मूळ .. ४,३८९.५२	३,६००.७२	३,५९८.६६	(-)२.०६
पूरक .. ८.५१			
पुनर्विनियोजन .. (-)७९७.३१			

अनुदान क्र.आर - १ -वैद्यकीय सेवा व सामाजिक आरोग्य (सर्व दत्तमत) पूढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०६ सार्वजनिक आरोग्य ००१ संचालन व प्रशासन ००१(०१)(०२) प्रादेशिक कार्यालये मूळ .. २,५८५.०२ } पुनर्विनियोजन .. (-)३६१.७४ }	२,२२३.२८	२,२२२.६४	(-)०.६४
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ८० सर्वसाधारण ००४ आरोग्य आकडेवारी व मूल्यांकन ००४(०१)(०१) महत्त्वपूर्ण सांख्यिकी व आरोग्य बुद्धिमत्ता डेटा ब्युरो मूळ .. १,३९१.५४ } पुनर्विनियोजन .. (-)२२८.४९ }	१,१६३.०५	१,११७.४३	(-)४५.६२
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०६ सार्वजनिक आरोग्य ००१ संचालन व प्रशासन ००१(०१)(०१) सहसंचालक, आरोग्यसेवा, पुणे. मूळ .. ९१०.५१ } पुनर्विनियोजन .. (-)१९१.९८ }	७१८.५३	७१८.३६	(-)०.१७

रिक्त पदांमुळे वेतनात बचत झाल्यामुळे, फिरते पथक, अधिकारी / कर्मचारी व बिगर वैद्यकीय सहायक पर्यवेक्षक यांचे दौरे कमी झाल्यामुळे अतिकालिक भत्ता,प्रवास खर्च कमी झाल्यामुळे आणि दुरध्वनी खर्च, वीज व पाणीशुल्क, कार्यकालीन खर्च, संगणक खर्च, पुरवठा व सामाग्री, पेट्रोल, तेल व वंगण, जाहिरात व प्रसिध्दी, आणि मोटार वाहने व गौण कामे यांतर्गत कमी खर्च झाल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ १५७९.५२ लाख इतकी तरतूद परत करण्यात आली.शीर्ष ००४(०१)(०१) शीर्षाखालील ₹ ४५.६२ लाख इतक्या बचतीची कारणे कळविण्यात आलेली नाही. (जुलै २०२४).

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०३ ग्रामीण आरोग्य सेवा-विषमचिकित्सा ८०० इतर खर्च ८००(०२)(०२) मुफसल दवाखाने व इतर वैद्यकीय सेवा (स्थानिक क्षेत्र) मूळ .. ३,११३.७६ } पुनर्विनियोजन .. (-)९३६.४२ }	२,१७७.३४	२,१७७.३४	...
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रिक्त पदांमुळे वेतनात बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ ९३६.४२ लाख इतकी तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०१ नागरी आरोग्य सेवा-विषमचिकित्सा १०२ राज्य कामगार विमा योजना १०२(०१)(०२) वैद्यकीय प्रशासन अधिकारी, राज्य कामगार विमा योजना मूळ .. ४,४०३.८६ } पूरक .. ५०.०० } पुनर्विनियोजन .. (-)७०८.८६ }	३,७४५.००	३,७४४.६१	(-)०.३९
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अनुदान क्र.आर-१ -वैद्यकीय सेवा व सामाजिक आरोग्य (सर्व दत्तमत)पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
१०२ राज्य कामगार विमा योजना			
१०२(०१)(०४) महात्मा गांधी स्मारक रूग्णालय, परेल,मुंबई.			
मूळ .. २,९९८.९४	२,७७१.५२	२,७७१.५२	....
पुनर्विनियोजन .. (-)२२७.४२			

मंजूर क्षमतेच्या ५० टक्क्यांपेक्षा जास्त रिक्त पदांमुळे वेतनात बचत झाल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ९३६.२८ लाख इतकी तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
२०० इतर पध्दती			
२००(०१)(०२) राष्ट्रीय आयुष अभियान (राज्य हिस्सा ४० टक्के)			
मूळ .. १,७००.००	९१९.०५	९१९.०५	....
पूरक .. १३८.१३			
पुनर्विनियोजन .. (-)९१९.०५			

योग्य कारण न देता मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यार्पण याद्वारे ₹ ९१९.०५ लाख इतकी तरतूद काढण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
००१ संचालन व प्रशासन			
००१(०२)(०३) प्राथमिक आरोग्य पथकांची स्थापना (स्थानिक क्षेत्र)			
मूळ .. ४,९६५.५९	४,१०८.१४	४,१०८.१४	....
पुनर्विनियोजन .. (-)८५७.४५			

रिक्त पदांमुळे सहायक अनुदान (वेतन) यात बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ ८५७.४५ लाख इतकी तरतूद परत करण्यात आली.

२२११ कुटुंब कल्याण			
१०३ माता व बाल आरोग्य			
१०३(०१)(१२) लसीकरण कार्यक्रमात वाढ करणे (स्थानिक क्षेत्र)			
मूळ .. ८,५००.००	८,३३३.९१	८,३३३.९१	....
पूरक .. ६००.००			
पुनर्विनियोजन .. (-)७६६.०९			

सहायक अनुदान(वेतनाव्यतिरिक्त) या अन्वये सुधारित अंदाजपत्रकातील निधी दिल्यामुळे मार्च २०२४ मध्ये ₹ ७६६.०९ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.आर-१ -वैद्यकीय सेवा व सामाजिक आरोग्य (सर्व दत्तमत)पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
१०१ रोग प्रतिबंध व नियंत्रण			
१०१(०१)(३७) राष्ट्रीय कुष्ठरोग नियंत्रण कार्यक्रम (१०० टक्के केंद्र पुरस्कृत योजना)			
मूळ .. १,०३५.६६	२९७.८६	२९७.४७	(-)०.३९
पूरक .. २६.३३			
पुनर्विनियोजन .. (-)७६४.१३			

मोटर वाहने खरेदी करणे व डॉ.बंदोरवाला रुग्णालय कोठवा यांच्या कार्यालयीन जागेत बांधकाम करणे यासाठी प्रशासकीय मान्यता न मिळाल्याने मार्च २०२४ मध्ये ₹ ७६४.१३ लाख इतकी तरतूद परत करण्यात आली.

२२११ कुटुंब कल्याण			
००१ संचालन व प्रशासन			
००१(०१)(०९) प्रजोत्पादनविषयक व बाल आरोग्य कार्यक्रम (१०० टक्के केंद्र पुरस्कृत योजना)			
मूळ .. २४,५६०.७९	२३,८७७.९१	२३,८७८.६५	(+)०.७४
पुनर्विनियोजन .. (-)६८२.८८			

रिक्त पदांमुळे सहायक अनुदानात(वेतन) बचत झाल्यामुळे, तसेच सहायक अनुदानात (वेतनेत्तर) अंतर्गत निधी कमी मिळाल्याने मार्च २०२४ मध्ये ₹ ६८२.८८ लाख इतकी तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
१०१ रोग प्रतिबंध व नियंत्रण			
१०१(०१)(४५) साथरोग नियंत्रण कार्यक्रम			
मूळ .. २,२००.००	१,५४०.००	१,५४०.००	....
पूरक .. ०.०१			
पुनर्विनियोजन .. (-)६६०.०१			

सुधारित अंदाजपत्रकानुसार प्राप्त निधीच्या आधारे मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यार्पण याद्वारे ₹ ६६०.०१ लाख इतकी तरतूद काढण्यात आली.

२२११ कुटुंब कल्याण			
००३ प्रशिक्षण			
००३(०१)(०२) सहायक परिचारिका प्रसाविका, दाई व आरोग्य प्रचारक या निमवैद्यकीय कर्मचाऱ्यांचे प्रशिक्षण(१०० टक्के केंद्र पुरस्कृत योजना)			
मूळ .. २,६०७.७२	१,९७४.२२	१,९७४.२२	....
पुनर्विनियोजन .. (-)६३३.५०			

रिक्त पदांवरील वेतन व सहायक अनुदान (वेतन) यांवर कमी खर्च झाल्याने मार्च २०२४ मध्ये ₹ ६३३.५० लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.आर-१ -वैद्यकीय सेवा व सामाजिक आरोग्य (सर्व दत्तमत)पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
१०१ रोग प्रतिबंध व नियंत्रण			
१०१(०१)(३३) राष्ट्रीय हिवताप निर्मूलन कार्यक्रम(स्थानिकक्षेत्र) (केंद्र पुरस्कृत योजना-केंद्र हिस्सा-५० टक्के)			
मूळ .. ६७७.००	५७.४१	५७.४१	....
पुनर्विनियोजन .. (-)६१९.५९			

केंद्र सरकार कडून प्राप्त झालेल्या औषधे व सामाग्री नुसार झालेल्या खर्चामुळे मार्च २०२४ मध्ये ₹ ६१९.५९ लाख इतकी तरतूद परत करण्यात आली.

२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०२ बाल कल्याण			
१०२(०२)(०१) शालेय विद्यार्थ्यांना दृष्टीदोष निवारणार्थ मोफत चष्मे पुरविणे			
मूळ .. ५००.००	....	....	....
पुनर्विनियोजन .. (-)५००.००			

सुधारित अंदाजपत्रानुसार निधी न दिल्यामुळे मार्च २०२४ मध्ये ₹ ५०० लाख इतकी संपूर्ण तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सामाजिक आरोग्य			
०६ सार्वजनिक आरोग्य			
००१ संचालन व प्रशासन			
००१(०३)(०१) महाराष्ट्र वैद्यकीय सामाग्री प्राप्त प्राधिकरणाच्या आस्थापनेवरील खर्च			
मूळ .. ८००.००	३०३.००	३०३.००	....
पुनर्विनियोजन .. (-)४९७.००			

सहायक अनुदान(वेतन व वेतनेत्तर) अन्वये मंजूर अनुदानाच्या दिलेल्या ३० टक्के निधीच्या आधारे मार्च २०२४ मध्ये ₹ ४९७ लाख इतकी तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
१०१ रोग प्रतिबंध व नियंत्रण			
१०१(०१)(१०) कुष्ठरोग नियंत्रण केंद्रे आणि रूग्णालये			
मूळ .. ८,५१४.१७	८,३३८.२२	८,३३३.४८	(-)४.७४
पूरक .. ३०७.०१			
पुनर्विनियोजन .. (-)४८२.९६			

रिक्त पदे न भरल्यामुळे वेतनात बचत झाल्यामुळे, फिरते पथक, अधिकारी/कर्मचारी व बिगर वैद्यकीय सहाय्य। पर्यवेक्षक यांच्या अतिकालिक भत्ता, देशांतर्गत प्रवास, पेट्रोल, ते व वंगण, प्रवास खर्चात झालेला घट यावर झालेला कमी खर्च, आणि दूरध्वनी खर्च, वीज व पाणीशुल्क, आणि टपाल,लेखनसामाग्री, संगणक व त्याची दुरुस्ती इ.ची देयके प्रलंबित नसल्यामुळे मार्च २०२४ मध्ये ₹ ४८२.९६ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.आर-१ -वैद्यकीय सेवा व सामाजिक आरोग्य (सर्व दत्तमत)पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२११ कुटुंब कल्याण			
१०२ नागरी कुटुंब कल्याण सेवा			
१०२(०१)(०१) नागरी कुटुंब कल्याण केंद्र (१०० टक्के केंद्र पुरस्कृत योजना)			
मूळ .. २,११४.१८	१,६५२.३७	१,६५२.३७	....
पुनर्विनियोजन .. (-)४६१.८१			

रिक्त पदांच्या सहायक अनुदान(वेतन) यात बचत झाल्यामुळे, सुधारित अंदाजपत्रकात कपात करण्यात आल्यामुळे मार्च २०२४ मध्ये ₹ ४६१.८१ लाख इतकी तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०३)(०१) अशैक्षणिक रूग्णालये व दवाखाने यांना सहायक अनुदान			
मूळ .. १,५००.००	१,०५०.००	१,०५०.००	....
पुनर्विनियोजन .. (-)४५०.००			

सुधारित अंदाजपत्रकानुसार अर्थसंकल्पीय वितरण प्रणालीवर दाण्यात आलेल्या निधीवर आधारित मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यार्पण याद्वारे ₹ ४५० लाख इतकी तरतूद परत करण्यात आली.

२२११ कुटुंब कल्याण			
००३ प्रशिक्षण			
००३(०१)(०१) प्रादेशिक कुटुंब कल्याण प्रशिक्षण केंद्र (१०० टक्के केंद्र पुरस्कृत योजना)			
मूळ .. ९१७.१४	६६३.६३	६६३.६३	....
पुनर्विनियोजन .. (-)२५३.५१			

२२११ कुटुंब कल्याण			
००३ प्रशिक्षण			
००३(०१)(०४) प्रायोगिक प्रकल्प-बहुउद्देशीय कर्मचारी योजना (१०० टक्के केंद्र पुरस्कृत योजना)			
मूळ .. ५२३.४३	४००.२२	४००.२०	(-)०.०२
पुनर्विनियोजन .. (-)१२३.२१			

रिक्त पदांमुळे वेतनात बचत झाल्यामुळे, अधिकारी / कर्मचाऱ्यांचे दौरे न झाल्यामुळे देशांतर्गत प्रवासावर खर्च न झाल्यामुळे आणि कार्याकालीन खर्च व संगणक खर्च कमी झाल्यामुळे मार्च २०२४ मध्ये ₹ ३७६.७२ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.आर-१ -वैद्यकीय सेवा व सामाजिक आरोग्य (सर्व दत्तमत)पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सामाजिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०४)(०४) क्षयरोग व सॅनेटोरिया(स्थानिक क्षेत्र)			
मूळ .. १,०८१.३८	१,१५८.२६	१,१५८.२६	...
पूरक .. ४४८.६८			
पुनर्विनियोजन .. (-)३७१.८०			

रिक्त पदांमुळे वेतनात बचत झाल्यामुळे, अधिकारी / कर्मचारी व बिगर वैद्यकीय सहायक पर्यवेक्षक यांचे दौरे कमी झाल्यामुळे अतिकालिक भत्ता, प्रवास खर्च, पेट्रोल, तेल व वंगण यांवरील झालेला कमी खर्च आणि दूरध्वनी, वीज व पाणीशुल्क, देशांतर्गत प्रवास, कार्यालयीन खर्च, भाडे व कर, संगणक खर्च व मोटार वाहने याशीर्षाखाली झालेला कमी खर्च यामुळे मार्च २०२४ मध्ये ₹ ३७१.८० लाख इतकी तरतूद परत करण्यात आली.

२२१०	वैद्यकीय सेवा व सामाजिक आरोग्य					
०१	नागरी आरोग्य सेवा-विषमचिकित्सा					
००१	संचालन व प्रशासन					
००१(०१)(०२)	जिल्हा वैद्यकीय अधिकारी					
मूळ	..	१,१७८.०६	}	९८०.४९	९८०.४५	(-)०.०४
पुनर्विनियोजन	..	(-)१९७.५७				
२२१०	वैद्यकीय सेवा व सामाजिक आरोग्य					
०१	नागरी आरोग्य सेवा-विषमचिकित्सा					
००१	संचालन व प्रशासन					
००१(०१)(०१)	आरोग्य सेवा संचालनालय मुंबई					
(०१)(०३)						
मूळ	..	२,३२६.०१	}	२,१६१.३८	१,९७६.२८	(-)१८५.१०
पुनर्विनियोजन	..	(-)१६४.६३				

रिक्त पदांमुळे वेतनात बचत झाल्यामुळे, अधिकारी / कर्मचारी यांचे दौरे कमी झाल्यामुळे अतिकालिक भत्ते, देशांतर्गत प्रवास, पेट्रोल, तेल व वंगण, मोटार वाहने, दूरध्वनी, वीज व पाणीशुल्क, कार्यालयीन खर्च यावर कमी खर्च झाल्याने मार्च २०२४ मध्ये ₹ ३६२.२० लाख इतकी तरतूद परत करण्यात आली. ₹ १८५.१० लाखांची आणखी बचत लक्षात घेता, अपर्याप्त असल्याचे सिध्द झाल्याने परत करण्यात आली. त्याची कारणे अद्याप कळविण्यात आलेली नाहीत(जुलै २०२४)

२२१०	वैद्यकीय सेवा व सामाजिक आरोग्य				
०६	सार्वजनिक आरोग्य				
००१	संचालन व प्रशासन				
००१(०१)(११)	आरोग्य व वैद्यकीय सेवा साधनसामाग्री,				
	परिरक्षण व दुरूस्ती पथके				
	मूळ .. ६३०.२२	}	४४१.५८	४४१.५७	(-)०.०१
	पुनर्विनियोजन .. (-)१८८.६४				

अनुदान क्र.आर-१ -वैद्यकीय सेवा व सामाजिक आरोग्य (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सामाजिक आरोग्य			
०६ सार्वजनिक आरोग्य			
१०१ रोग प्रतिबंध आणि नियंत्रण			
१०१(०१)(११) आरोग्य पथके			
मूळ .. ६१३.९४	४५६.३४	४५६.३३	(-)०.०१
पुनर्विनियोजन .. (-)१५७.६०			

रिक्त पदांमुळे वेतनात बचत झाल्यामुळे, अधिकारी/ कर्मचारी आणि बिगर-वैद्यकीय सहायक पर्यवेक्षक यांचे दौरे कमी झाल्यामुळे अतिकालिक भत्ता, प्रवास खर्च, पेट्रोल, तेल व वंगण यांवर कमी खर्च झाल्यामुळे, मजुरी, दूरध्वनी, वीज व पाणीशुल्क, कार्यालयीन खर्च, भाडेपट्टी व कर, संगणक खर्च, पेट्रोल, तेल व वंगण, जाहिरात व प्रसिध्दी, गौण कामे, शिष्यवृत्त्या व मोटार वाहने या अंतर्गत कमी खर्च झाल्याने मार्च २०२४ मध्ये ₹ ३४६.२४ लाख इतकी तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सामाजिक आरोग्य			
०६ सार्वजनिक आरोग्य			
१९६ जिल्हा परिषदांना सहाय्य / जिल्हास्तर			
पंचायतींना सहाय्य.			
१९६(००)(०१) कुष्ठरोग नियंत्रण पथके व रूग्णालये			
(स्थानिक क्षेत्र)			
मूळ .. ८७९.४०	१,०५५.१७	१,०५५.१७	....
पूरक .. ४९५.४५			
पुनर्विनियोजन .. (-)३१९.६८			

रिक्त पदांमुळे सहायक अनुदान (वेतन) अंतर्गत बचत झाल्यामुळे, सहायक अनुदान (वेतनेत्तर) अन्वये कमी निधी मिळाल्यामुळे, आणि देयकेप्रदान करण्यासाठी अपुरी तरतूद उपलब्ध झाल्याने ₹ ३१९.६८ लाख इतकी तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सामाजिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०१)(०१) राज्य मनोरूग्ण आरोग्य प्राधिकरण			
पूरक .. ३,१३.९४	....	....	...
पुनर्विनियोजन .. (-)३,१३.९४			

कंत्राटी पदे निर्माण न केल्यामुळे आणि तसेच राष्ट्रीय आरोग्य अभियान कडून ३१ सहायक अनुदान(वेतनेत्तर) अंतर्गत कर्जे फेडण्यासाठी मंजूर न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ ३१३.९४ लाख इतकी संपूर्ण तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०३ ग्रामीण आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०१)(०२) जिल्हा, उपजिल्हा/ग्रामीण/महिला रूग्णालयांमध्ये			
साधनसामाग्री व सेवा यांच्या दर्जावाढ करण्यासाठी			
विशेष कार्यक्रम			
मूळ .. १,०००.००	७००.०१	७००.०१	...
पूरक .. ०.०१			
पुनर्विनियोजन .. (-)३००.००			

सुधारित अंदाजपत्रकात दिलेल्या निधीच्या आधारे मार्च २०२४ मध्ये ₹ ३०० लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.आर-१ -वैद्यकीय सेवा व सामाजिक आरोग्य (सर्व दत्तमत) पूढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सामाजिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०६)(३४) महात्मा जोतीबा फुले जन आरोग्य योजना (सर्वसाधारण) (राज्ययोजना)			
मूळ .. ५६,४००.००	९०.६२५.३२	९०.६२५.३२	...
पूरक .. ३४,५२१.७३			
पुनर्विनियोजन .. (-)२९६.४१			

अर्थसंकल्पीय वितरण यंत्रणेद्वारे दिलेल्या निधीच्या आधारे मार्च २०२४ मध्ये ₹ २९६.४१ लाख इतकी तरतूद परत करण्यात आली.

२२१०	वैद्यकीय सेवा व सामाजिक आरोग्य					
०१	नागरी आरोग्य सेवा-विषमचिकित्सा					
११०	रूग्णालये व दवाखाने					
११०(०६)(०९)	मध्यवर्ती मनोरूग्णालये					
	मूळ	..	१,०७६.७४	}		
	पूरक	..	०.०१			
	पुनर्विनियोजन	..	(-)२८४.०३			
					७९२.७२	७९२.७१
						(-)०.०१

सुधारित अंदाजपत्रकानुसार कंत्राटी सेवा, कार्यालयीन खर्च, पुरवठा व सामाग्री, पेट्रोल, तेल व वंगण आणि गौणकामे यान्वये झालेला कमी खर्च, आणि अर्थसंकल्पीय वितरण यंत्रणेद्वारे दिलेला कमी निधी यामुळे मार्च २०२४ मध्ये ₹ २८४.०३ लाख इतकी तरतूद परत करण्यात आली.

२२१०	वैद्यकीय सेवा व सामाजिक आरोग्य			
०६	सार्वजनिक आरोग्य			
१०७	सार्वजनिक आरोग्य प्रयोगशाळा			
१०७(०१)(०३)	मध्यवर्ती सार्वजनिक आरोग्य प्रयोगशाळांची स्थापना(१०० टक्के केंद्र पुरस्कृत योजना)			
मूळ	..	३८०.१६	}	१०७.४३
पुनर्विनियोजन	..	(-)२७२.७३			१०७.३७
				(-)०.०६

रिक्त पदांमुळे वेतन व प्रवास खर्च याशीर्षाखालील बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ २७२.७३ लाख इतकी तरतूद परत करण्यात आली.

२२१०	वैद्यकीय सेवा व सार्वजनिक आरोग्य				
०६	सार्वजनिक आरोग्य				
१०१	रोग प्रतिबंध व नियंत्रण				
१०१(०१)(१२)	कुष्ठरोग्यांना प्रतिव्यक्ती अनुदाने देण्यासाठी सहायक अनुदान				
मूळ	..	५००.००	}	२३०.८९	२३०.८९
पुनर्विनियोजन	..	(-)२६९.११			
				

योजनेनुसार कमी देण्यात आलेल्या निधीनुसार मार्च २०२४ मध्ये ₹ २६९.११ लाख इतकी तरतूद परत करण्यात आली.

२२१०	वैद्यकीय सेवा व सार्वजनिक आरोग्य					
०६	सार्वजनिक आरोग्य					
८००	इतर खर्च					
८००(०१)(०७)	महाराष्ट्र जिल्हा परिषद व पंचायत समिती अधिनियम १९६१ च्या कलम १८७ अन्वये योजनेअंतर्गत योजनेसाठी अनुदान					
मूळ	..	४,०११.७४	}	४,०००.००	३,७७५.००	(-)२२५.००
परक	..	(-)११.७४				

मार्च २०२४ मध्ये ₹ २२५ लाख इतक्या आणखीन बचतीची कारणे कळविण्यात आलेली नाहीत (जुलै २०२४)

अनुदान क्र.आर-१ -वैद्यकीय सेवा व सामाजिक आरोग्य (सर्व दत्तमत) पूढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सामाजिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०६)(२१) महसूल विभागाच्या मुख्यालयांच्या ठिकाणी विभागीय संदर्भीय सेवा केंद्र स्थापन करणे			
मूळ .. ७,५५२.४३	८,१२९.४२	८,१३१.२२	(+)१.८०
पूरक .. ७८५.७२			
पुनर्विनियोजन .. (-)२०८.७३			

रिक्त पदांमुळे वेतनात बचत झाल्यामुळे, कंत्राटी सेवेच्या बाबतीत देयके चूकती करण्यासाठीची तरतूद अपूरी असल्यामुळे विनिर्दिष्ट कालावधीत देयके न मिळाल्यामुळे कार्यालयीन खर्च, भाडेपट्टी व कर, संगणक खर्च, जाहिरात व प्रसिध्दी, इतर शुल्क व मोटार वाहने यावर कमी खर्च झाल्याने मार्च २०२४ मध्ये परत करण्यात येणारी तरतूदची ₹ २०८.७३ लाख इतकी रक्कम काढण्यात आली.

२२११ कुटुंब कल्याण			
१०३ माता व बाल आरोग्य			
१०३(०१)(०४) प्रतिक्षमतेचा विस्तारित कार्यक्रम(राज्यक्षेत्र)			
मूळ .. ४१३.३८	२०५.६८	२०५.६८	....
पुनर्विनियोजन .. (-)२०७.७०			

रिक्त पदांमुळे वेतनात बचत झाल्यामुळे आणि दूरध्वनी, वीज व पाणीशुल्क, कार्यालयीन खर्च, पेट्रोल, तेल व वंगण यांच्या प्रामुख्याने व मोटार वाहने यान्वये देयके प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ २०७.७० लाख इतकी तरतूद परत करण्यात आली.

२२११ कुटुंब कल्याण			
२०० इतर सेवा व पुरवठा			
२००(०१)(०३) पारंपारिक संतमी प्रतिबंधक साधने (१०० टक्के केंद्र पुरस्कृत योजना)			
मूळ .. १,०२५.१७	८३६.१३	८३६.१३	....
पुनर्विनियोजन .. (-)१८९.०४			

केंद्र सरकार कडून पुरवठा व सामाग्री कमी मिळाल्यामुळे मार्च २०२४ मध्ये ₹ १८९.०४ लाख इतकी तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सामाजिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०६)(०२) मुफसल क्षेत्रातील अध्यापनेतर रूग्णालये व दवाखाने			
मूळ .. ६००.००	४२०.०१	४२०.०१	...
पूरक .. ०.०१			
पुनर्विनियोजन .. (-)१८०.००			

योजनेअंतर्गत दिलेल्या निधीच्या आधारावर मार्च २०२४ मध्ये ₹ १८० लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.आर-१ -वैद्यकीय सेवा व सामाजिक आरोग्य (सर्व दत्तमत)पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२११ कुटुंब कल्याण १०५ नुकसानभरपाई १०५(०१)(०३) कुटुंब नियोजन शस्त्रक्रियेअंतर्गत नुकसानभरपाई(योजना) मूळ .. २००.०० } पुनर्विनियोजन .. (-)१६०.५० }	३९.५०	३९.५०	....

सुधारित अंदाजामध्ये सहायक अनुदान (वेतनेतर) या शीर्षाखाली कमी निधी देण्यात आल्याने मार्च २०२४ मध्ये ₹ १६०.५० लाख इतकी तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०६ सार्वजनिक आरोग्य १०१ रोग प्रतिबंध व नियंत्रण १०१(०१)(१८) कुष्ठरोग मुक्त झालेल्या रोग्यांना पुनर्वसनासाठी अनुदाने मूळ .. ४४७.६० } पुनर्विनियोजन .. (-)१४६.१४ }	३०१.४६	३०१.४६
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शेळी पालन, कुक्कुटपालन आणि इतर स्ववसायांसाठी कुष्ठरोग्यांचे पुनर्वसन करण्याकरिता मंजुरीनुसार निधी मिळाल्यामुळे मार्च २०२४ मध्ये ₹ १४६.१४ लाख इतकी तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०६ सार्वजनिक आरोग्य १०१ रोग प्रतिबंध व नियंत्रण १०१(०१)(५४) बी.सी.जी.लस टोचणी व क्षयरोग नियंत्रण कार्यक्रम(स्थानिकक्षेत्र) मूळ .. २७८.२९ } पूरक .. १३८.०० } पुनर्विनियोजन .. (-)१४२.२२ }	२७४.०७	२७३.९१	(-)०.१६
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अधिकारी / कर्मचारी व बिगर वैद्यकीय सहायक पर्यवेक्षक, फिरते पथक यांचे प्रवास व दौरे कमी झाल्याने अतिकालिक भत्ता, देशांतर्गत प्रवास, पेट्रोल, तेल व वंगण यांवर कमी खर्च झाल्याने तसेच कार्यालयीन खर्च, संगणक खर्च व मोटार वाहने यांवर कमी खर्च झाल्याने मार्च २०२४ मध्ये ₹ १४२.२२ लाख इतकी तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०६ सार्वजनिक आरोग्य ००१ संचालन व प्रशासन ००१(०१)(०३) जिल्हा आरोग्य अधिकारी मूळ .. १,०८८.२२ } पुनर्विनियोजन .. (-)१२१.९५ }	९६६.२७	९६६.२७
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रिक्त पदांमुळे वेतनात बचत झाल्याने अधिकारी / कर्मचारी यांचे प्रवास दौरे कमी झाल्यामुळे प्रवास खर्च कमी झाल्याने आणि कार्यालयीन खर्च ही कमी झाल्याने मार्च २०२४ मध्ये ₹ १२१.९५ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.आर-१ -वैद्यकीय सेवा व सामाजिक आरोग्य (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
१०१ रोग प्रतिबंध व नियंत्रण			
१०१(०१)(०६) राष्ट्रीय हत्तीरोग नियंत्रण कार्यक्रम (राज्य क्षेत्र)			
मूळ .. २३५.१२	२५२.९५	२५०.६५	(-)२.३०
पूरक .. १२५.०१			
पुनर्विनियोजन .. (-)१०७.१८			

रिक्त पदांमुळे वेतनात बचत झाल्याने अधिकारी/ कर्मचारी व बिगर वैद्यकीय अधिक्षक यांच्या दौऱ्याचे आयोजन न झाल्यामुळे अतिकालिक भत्ता, प्रवास खर्च, पेट्रोल, तेल व वंगण यांवर कमी खर्च झाल्यामुळे आणि दूरध्वनी, वीज व पाणीशुल्क, कार्यालयीन खर्च, भाडे, दर व कर, संगणक खर्च, पेट्रोल, तेल व वंगण आणि मोटार वाहने यांवर खर्च कमी झाल्याने मार्च २०२४ मध्ये ₹ १०७.१८ लाख इतकी तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
१०१ रोग प्रतिबंध व नियंत्रण			
१०१(०१)(३४) राष्ट्रीय हत्तीरोग नियंत्रण कार्यक्रम(स्थानिकक्षेत्र)			
(केंद्र पुरस्कृत योजना-केंद्र हिस्सा ५० टक्के)			
मूळ .. १००.००	....	....	....
पुनर्विनियोजन .. (-)१००.००			

केंद्र सरकारकडून औषधे व साहित्य प्राप्त न झाल्यामुळे ₹ १०० लाख इतकी संपूर्ण तरतूद परत करण्यात आली.

५.वरील टिप ३ व ४ मध्ये नमूद केलेली बचत अधिक खर्चाद्वारे पुढीलप्रमाणे अंशतः प्रतिसंतुलित झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च	अधिक खर्च (+) बचत (-)
		(₹.लाखांत)	
२२११ कुटुंब कल्याण			
१०३ माता व बाल कल्याण			
१०३(०१)(०१) अर्भकांना व शालेय पूर्व वयाच्या मुलांना			
घटसर्प,डांग्या खोकला व धनुर्वात यापासून			
आणि गर्भवती स्त्रियांना धनुर्वातसम रोगापासून			
प्रतिक्षय करणे(१००टक्के केंद्रे पुरस्कृत योजना)			
मूळ .. ९,५०५.०७	१३,६०१.९९	१३,६०१.९९	....
पुनर्विनियोजन .. ४,०९६.९२			

केंद्र सरकारकडून पुरवठा व साहित्याच्या खर्चात वाढ केल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ४०९६.९२ लाख इतकी अतिरिक्त तरतूद परत करण्यात आली.

अनुदान क्र.आर-१ -वैद्यकीय सेवा व सामाजिक आरोग्य (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
११३ सार्वजनिक आरोग्य विषयक प्रसिध्दी			
११३(०१)(०१) आरोग्य विषयक प्रसिध्दी केंद्र			
आणि(०१)(०२)			
मूळ .. ३६३.३०	३,०३८.५०	३,०३८.५०	....
पुनर्विनियोजन .. २,६७५.२०			

प्रशासकीय मान्यता मिळाल्यानुसार महाशासन निर्णय दि. २० फेब्रुवारी २०२४ आरोग्य विभागाच्या विविध कल्याणकारी योजनांची जाहिरात करण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ २६७५.२० लाख इतकी अतिरिक्त तरतूद काढण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
८०० इतर खर्च			
८००(०१)(४१) राष्ट्रीय कार्यक्रम-कर्करोग, मधुमेह, हृदयविकार			
आणि आघात यांवरील प्रतिबंध व नियंत्रण केंद्र			
पुरस्कृत योजना(केंद्र हिस्सा ६० टक्के)			
मूळ .. ०.०१	५३१.४३	५३१.४३	....
पुनर्विनियोजन .. ५३१.४२			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
८०० इतर खर्च			
८००(०१)(४२) राष्ट्रीय कार्यक्रम-कर्करोग, मधुमेह, हृदयविकार			
आणि आघात यांवरील प्रतिबंध व नियंत्रण केंद्र			
पुरस्कृत योजना(राज्य हिस्सा ४० टक्के)			
मूळ .. ०.०१	३५४.२९	३५४.२९	....
पुनर्विनियोजन .. ३५४.२८			

योजनेअंतर्गत प्रशासकीय मान्यतेच्या दृष्टिने वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ८८५.७० लाख इतकी अतिरिक्त तरतूद काढण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
१०७ सार्वजनिक आरोग्य			
१०७(०१)(०४) अन्न सुरक्षा इको प्रणालीचे बळकटीकरण			
(राज्य हिस्सा ४० टक्के)			
पूरक .. ०.०१	३१९.२४	३१९.२४	....
पुनर्विनियोजन .. ३१९.२३			

कोणतीही विनिर्दिष्ट कारण न देता मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ३१९.२३ लाख इतकी अतिरिक्त तरतूद काढण्यात आली.

अनुदान क्र.आर-१ -वैद्यकीय सेवा व सामाजिक आरोग्य (सर्व दत्तमत) समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सामाजिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०४)(०१) क्षयरोग व सॅनेटोरिया (राज्य क्षेत्र)			
मूळ .. ८,२१३.८८	८,५१५.३०	८,५०८.००	(-)७.३०
पूरक .. ३६.१६			
पुनर्विनियोजन .. २६५.२६			

वेतन शीर्षाखाली अतिरिक्त खर्च भागविण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ २६५.२६ लाख इतकी अतिरिक्त तरतूद करण्यात आली.

६.विनियोजनातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
०१ अंतर्गत कर्जावरील व्याज			
२०० इतर अंतर्गत कर्जावरील व्याज			
२००(००)(०१) आरोग्य संस्थांचे बांधकाम व दर्जावाढ			
करण्यासाठी गृहनिर्माण आणि नागरी विकास			
महामंडळाकडून घेतलेल्या कर्जावरील व्याज			
मूळ .. ७,०००.००	३,६४९.१४	३,६४९.१४	....
पुनर्विनियोजन .. (-)३,३५०.८६			

योजनेअंतर्गत अर्थसंकल्प वितरण यंत्रणेद्वारे दिलेल्या निधीच्या आधारे मार्च २०२४ मध्ये ₹ ३३५०.८६ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.आर-२-सचिवालयीन - सामाजिक सेवा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२५१ सचिवालयीन-सामाजिक सेवा			
दत्तमत-			
मूळ .. २०,३५,८४	२१,१०,८४	१४,६१,६९	(-)६,४९,१५
पूरक .. ७५,००			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			६,४९,१४

टिप व भाष्य:-

खर्च हा मूळ तरतूदी इतकाही झाला नाही, तथापि डिसेंबर २०२३ मध्ये ₹ ७५ लाख इतकी पूरक तरतूद अनावश्यक असल्याचे सिध्द झाले.

२.अनुदानातील बचत पुढील शीर्षाखाली झाली:-

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२५१ सचिवालयीन-सामाजिक सेवा			
०९० सचिवालय			
०९०(०१)(०१) सार्वजनिक आरोग्य विभाग			
मूळ .. १,१९२.३५	१,०३२.५३	१,०३२.५१	(-)०.०२
पूरक .. ७५.००			
पुनर्विनियोजन .. (-)२,३४.८२			

रिक्त पदांमुळे वेतनात बचत झाल्यामुळे आरि दूरध्वनी, देशांतर्गत प्रवास, कार्यालयीन खर्च, संगणक खर्च आणि पेट्रोल, तेल व वंगण याच्या शीर्षाखाली भागविण्यासाठी कमी खर्च झाल्यामुळे मार्च २०२४ मध्ये ₹ २३४.८२ लाख इतकी तरतूद परत करण्यात आली.

२२५१ सचिवालयीन-सामाजिक सेवा			
०९० सचिवालय			
०९०(०१)(०४) ई-गव्हर्नन्स अंतर्गत ऑनलाईन ई-सेवा कार्यक्रम			
मूळ .. २५०.००	२८.८६	२८.८६	....
पुनर्विनियोजन .. (-)२२१.१४			

सुधारित अंदाजामध्ये कपात लादल्याने मार्च २०२४ मध्ये ₹ २२१.१४ लाख इतकी तरतूद परत करण्यात आली.

२२५१ सचिवालयीन-सामाजिक सेवा			
०९० सचिवालय			
०९०(०१)(०४) सचिवालयात कुटुंब कल्याण केंद्र (१०० टक्के केंद्र पुरस्कृत योजना)			
मूळ .. ५३४.८३	३६४.७७	३६४.७७	....
पुनर्विनियोजन .. (-)१७०.०६			

रिक्त पदांमुळे वेतनात बचत झाल्यामुळे आणि दूरध्वनी खर्च, देशांतर्गत त्याचप्रमाणे आंतरराष्ट्रीय प्रवास खर्च,संगणक खर्च आणि पेट्रोल, तेल व वंगण याच्या शीर्षाखाली भागविण्यासाठी कमी खर्च झाल्यामुळे मार्च २०२४ मध्ये ₹ १७०.०६ लाखाची तरतूद परत करण्यात आली.

अनुदान क्र.आर-३-वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च (सर्व दत्तमत)

प्रदान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
६००३ राज्य सरकारची अंतर्गत कर्ज			
दत्तमत-			
मूळ .. ४७,१५,०१	४,१२,१४,५६	२२,३४,४५	(-)३,८९,८०,११
पूरक .. ३,६४,९९,५५			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			३,८९,८०,११
भारित-			
मूळ .. १	१	...	(-१)
पूरक ..			

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

१

टिप व भाष्य:-

खर्च मूळ तरतूदी इतकाही झाला नाही तथापि, डिसेंबर २०२३ मध्ये मिळालेली ₹ ३६४९९.५५ लाख इतकी पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले.

२. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

प्रदान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
०१ नागरी आरोग्य सेवा			
११० रूग्णालये व दवाखाने			
११०(०१)(०४) मुफसल क्षेत्रातील अध्यापनेतर शासकीय रूग्णालये व दवाखाने			
मूळ .. ३,०००.०१	२,०६२.८०	२,०६२.८०	....
पूरक .. २९,८६७.५५			
पुनर्विनियोजन .. (-)३०,८०४.७६			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
०१ नागरी आरोग्य सेवा			
११० रूग्णालये व दवाखाने			
११०(०१)(०६) सर्व महसुली विभागांच्या मुख्यालयासाठी प्रादेशिक संदर्भ केंद्राची स्थापना			
मूळ .. १,५००.००	१६२.२२	१६२.२२	....
पूरक .. ६,६३२.००			
पुनर्विनियोजन .. (-)७,९६९.७८			

महाराष्ट्र वैद्यकीय वस्तू खरेदी प्राधिकरण अधिनियम, २०२३ याच्या अंमलबजावणीसाठी सार्वजनिक आरोग्य प्राधिकरणात ज्या निधींचे पुनर्विनियोजन करणे आवश्यक आहे, अशा सार्वजनिक आरोग्य विभाग, शासननिर्णय दिनांक १० एप्रिल २०२३ नुसार केलेल्या निधीच्या पुनर्विनियोजनास राज्यशासनाकडून मान्यता न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ ३८७७४.५४ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र. आर-३-वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च (सर्व दत्तमत) समाप्त
३ अनुदानात झालेली बचत पुढील शीर्षाखाली झाली.

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
०१ नागरी आरोग्य सेवा			
८०० इतर खर्च			
८००(०१)(०३) ट्रॉमा केअर युनिटची स्थापना महाराष्ट्र आपत्कालिन वैद्यकीय सेवा			
मूळ .. १००.००			
पुनर्विनियोजन .. (-)१००.००			

महाराष्ट्र वैद्यकीय वस्तू खरेदी प्राधिकरण अधिनियम, २०२३ याच्या अंमलबजावणीसाठी सार्वजनिक आरोग्य प्राधिकरणात ज्या निधींचे पुनर्विनियोजन करणे आवश्यक आहे, अशा सार्वजनिक आरोग्य विभाग, शासननिर्णय दिनांक १० एप्रिल २०२३ नुसार केलेल्या निधीच्या पुनर्विनियोजनास राज्यशासनाकडून मान्यता न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ १०० लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.आर - ४ - शासकीय कर्मचारी, इत्यादींना कर्जे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी, इत्यादींना कर्जे			
दत्तमत-			
मूळ .. ६४,४१,७०			
पूरक	६४,४१,७०	६२,३१,६५	(-)२,१०,०५

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

१,९०,०५

टिप व भाष्य:-

₹ २१०.०५ लाखाची बचत असताना, मार्च २०२४ मध्ये ₹ १९०.०५ लाख इतकी तरतूद परत करण्यात आली.

वैद्यकीय शिक्षण व औषधिद्वये विभाग
अनुदान क्र.एस - १ -वैद्यकीय सेवा व सार्वजनिक आरोग्य (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
दत्तमत-			
मूळ .. ५१,९६,६३,३८	५९,३७,०२,९४	४९,३२,६८,०९	(-)१०,०४,३४,८५
पूरक .. ७,४०,३९,५६			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१०,३६,४८,४८
भारित-			
मूळ .. १,५०	१,५०	....	(-)१,५०
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१,५०

टिपा व भाष्ये:-

दत्तमत भागात, ₹ ५१,९६,६३.३८ लाख इतक्या मूळ तरतूदीपेक्षा ₹ ४९,३२,६८.०९ लाख इतका खर्च खूपच कमी आहे, जुलै २०२३ मध्ये (₹ १३,२३,५.९८ लाख), डिसेंबर २०२३ मध्ये (₹ ६०,८०३.५२ लाख) व फेब्रुवारी २०२४ मध्ये (₹ ०.०६ लाख) मिळालेली ₹ ७४,०३९.५६ लाख इतकी पूरक तरतूद अनावश्यक असल्याचे सिध्द झाले.
 २. ₹ १०,०४,३४.८५ लाखाची बचत असताना, मार्च २०२४ मध्ये ₹ १०,३६,४८.४८ लाख इतकी तरतूद अत्याधिक असल्याचे सिध्द झाले.

३.अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०२)(०३) वैद्यकीय महाविद्यालय रूग्णालय, छत्रपती संभाजीनगर.			
मूळ .. १६,०९७.२७	१४,१६२.५३	१४,१६२.५३	....
पूरक .. ७९६.९३			
पुनर्विनियोजन .. (-) २,७३१.६७			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०२)(१५) सर्वोपचार रूग्णालय,कोल्हापूर.			
मूळ .. १०,६४८.५५	९,६२२.२४	९,६२२.२४	....
पूरक .. १,३६४.७२			
पुनर्विनियोजन .. (-) २,३९१.०३			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०२)(०६) सर्वोपचार रूग्णालय, मिरज.			
मूळ .. ६,८२४.३७	५,५०९.५२	५,५०९.५२	....
पूरक .. ८१६.४८			
पुनर्विनियोजन .. (-) २,१३१.३३			

अनुदान क्र.एस-१ -वैद्यकीय सेवा व सार्वजनिक आरोग्य (सर्व दत्तमत) पूढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०१ नागरी आरोग्य सेवा-विषमचिकित्सा ११० रूग्णालये व दवाखाने ११०(०२)(०९) श्रीगुरू गोविंदसिंगजी स्मृती रूग्णालय,नांदेड मूळ .. ८,६६९.०४ पूरक .. १,४१७.७५ पुनर्विनियोजन .. (-)२,१२५.६५	७,९६१.१४	७,९६१.१४	....
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०१ नागरी आरोग्य सेवा-विषमचिकित्सा ११० रूग्णालये व दवाखाने ११०(०२)(०४) श्री छत्रपती शिवाजी महाराज सर्वोपचार रूग्णालय, सोलापूर. मूळ .. ९,१९१.९५ पूरक .. ३४.५६ पुनर्विनियोजन .. (-)२,१२१.५३	७,१०४.९८	७,१०४.९८	....
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०१ नागरी आरोग्य सेवा-विषमचिकित्सा ११० रूग्णालये व दवाखाने ११०(०२)(०१) स्वामी रामानंद तीर्थ ग्रामीण वैद्यकीय महाविद्यालय रूग्णालय, अंबेजोगाई. मूळ .. ७,१९२.६१ पूरक .. ३२५.३४ पुनर्विनियोजन .. (-)१,९३५.९२	५,५८२.०३	५,५८२.०३	....
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन १०५ विषमचिकित्सा १०५(०४)(४१) शासकीय वैद्यकीय महाविद्यालय व रूग्णालय, जळगाव. मूळ .. ४९४७.०६ पूरक .. १९३८.९४ पुनर्विनियोजन .. (-)१९२१.९७	४,९६४.०३	४,९६४.०३	....
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन १०५ विषमचिकित्सा १०५(०४)(४१) शासकीय वैद्यकीय महाविद्यालय व रूग्णालय, जळगाव. मूळ .. ३,२८०.४३ पूरक .. ९२५.४७ पुनर्विनियोजन .. १,६८४.६९	२,५२१.२१	२,५२१.२१	.....
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०१ नागरी आरोग्य सेवा-विषमचिकित्सा ११० रूग्णालये व दवाखाने ११०(०२)(१०) सर्वोपचार रूग्णालय, यवतमाळ. मूळ .. ६,८०१.२८ पूरक .. ३७२.३६ पुनर्विनियोजन .. (-)१,६७६.२९	५,४९७.३५	५,४९७.३५	....

अनुदान क्र.एस - १ -वैद्यकीय सेवा व सार्वजनिक आरोग्य (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०२)(०५) सर्वोपचार रूग्णालय, सांगली.			
मूळ .. ६,५६४.७३	५,१४१.२५	५,१४१.२५	....
पूरक .. २०४.२५			
पुनर्विनियोजन .. (-)१,६२७.७३			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०२)(११) सर्वोपचार रूग्णालय, धुळे.			
मूळ .. ६,६७३.७२	५,४१६.११	५,४१६.११	....
पूरक .. ११०.४३			
पुनर्विनियोजन .. (-)१,३६८.०४			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०२)(१६) सर्वोपचार रूग्णालय, यवतमाळ.			
मूळ .. ७,१११.४५	६,०६१.१०	६,०६१.१०	....
पूरक .. ३०४.४५			
पुनर्विनियोजन .. (-)१,३५४.८०			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(०४)(४०) शासकीय वैद्यकीय महाविद्यालय व रुग्णालय चंद्रपूर			
मूळ .. ४६६६.०२	५६३२.१५	५६३२.१५	
पूरक .. २२५४.७२			
पुनर्विनियोजन .. (-)१२८८.५९			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(०३)(२६) कै.श्री.बाळासाहेब हिरे शासकीय वैद्यकीय महाविद्यालय, धुळे.			
मूळ .. ६,१२५.९९	५,५११.०८	५,५११.०८	.....
पूरक .. ६५३.४४			
पुनर्विनियोजन .. १,२६८.३५			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०२)(१७) सर्वोपचार रूग्णालय, अकोला.			
मूळ .. ६,६०९.४४	६,००४.९६	६,००४.९६	....
पूरक .. ५७२.१३			
पुनर्विनियोजन .. (-)१,१७६.६१			

अधिकारी व कर्मचारी यांची पदे मोठ्या संख्येने रिक्त असल्यामुळे वरील नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यार्पण याद्वारे ₹ २६८०४.२० लाख इतकी तरतूद काढण्यात आली.

अनुदान क्र.एस - १ -वैद्यकीय सेवा व सार्वजनिक आरोग्य (सर्व दत्तमत) पूढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०२)(०२) वैद्यकीय महाविद्यालय रूग्णालय, नागपूर.			
मूळ .. २१,००५.८४	१९,८९५.५६	१९,८९५.५६	....
पूरक .. १,०७२.३७			
पुनर्विनियोजन .. (-) २,१८२.६५			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०२)(०१) ससून रूग्णालय, पुणे.			
मूळ .. २१,६२२.८९	२१,१८७.५३	२१,१८७.५३	....
पूरक .. १,६२१.९०			
पुनर्विनियोजन .. (-) २,०५७.२६			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०२)(०७) सर्वोपचार रूग्णालय, नागपूर.			
मूळ .. ९,३०२.९७	७,९६८.२४	७,९६८.२४	....
पूरक .. ६७८.४०			
पुनर्विनियोजन .. (-) २,०१३.१३			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(०३)(०७) वैद्यकीय महाविद्यालय, नागपूर.			
मूळ .. १७,२७७.६८	२०,०५५.९७	२०,०५५.९७	.....
पूरक .. ४,७६४.७५			
पुनर्विनियोजन .. (-) १,८९६.४६			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(०३)(१२) डॉ. वैशंपायन स्मारक शासकीय वैद्यकीय महाविद्यालय, सोलापूर.			
मूळ .. ९,४०६.८९	७६५५.२३	७६५५.२३	....
पुनर्विनियोजन .. (-) १,७५१.६६			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(०३)(१६) शासकीय वैद्यकीय महाविद्यालय, नांदेड.			
मूळ .. ८,४१५.१६	८,०६३.७३	८,०६३.७३	.....
पूरक .. १,३५१.६२			
पुनर्विनियोजन .. (-) १,७०३.०५			

अनुदान क्र.एस - १ -वैद्यकीय सेवा व सार्वजनिक आरोग्य (सर्व दत्तमत) पूढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०१ नागरी आरोग्य सेवा-विषमचिकित्सा ११० रूग्णालये व दवाखाने ११०(०२)(२८) शासकीय वैद्यकीय महाविद्यालय व रूग्णालय, धाराशिव. मूळ .. ७४६.२३ } पूरक .. १,८५४.९८ } पुनर्विनियोजन .. (-)१,६६३.७५ }	९३७.४६	९३७.४६	....
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०१ नागरी आरोग्य सेवा-विषमचिकित्सा ११० रूग्णालये व दवाखाने ११०(०१)(०३) गोकुळ तेजपाल रूग्णालय, मुंबई. मूळ .. ८,८१०.६९ } पूरक .. ५१२.७० } पुनर्विनियोजन .. (-)१,५५९.९७ }	७,७६३.४२	७,७६३.४२	....
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन १०५ विषमचिकित्सा १०५(०३)(१४) इंदिरा गांधी वैद्यकीय महाविद्यालय, नागपूर. मूळ .. ९,९९३.९४ } पूरक .. १,७३७.४८ } पुनर्विनियोजन .. (-)१,५२७.७० }	१०,२०३.७२	१०,२०३.७२	.....
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन १०५ विषमचिकित्सा १०५(०३)(३८) शासकीय वैद्यकीय महाविद्यालय, परभणी. मूळ .. २,१८१.०२ } पूरक .. २७३.५८ } पुनर्विनियोजन .. (-)१,४५७.७६ }	९९६.८४	१,०१८.५२	(+)२१.६९
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०१ नागरी आरोग्य सेवा-विषमचिकित्सा ११० रूग्णालये व दवाखाने ११०(०१)(०४) पेस्तनजी कामा व आब्लेस रूग्णालय व जाफर सुलेमान दवाखाना, मुंबई मूळ .. ७,६५०.८९ } पूरक .. १,७७.१६ } पुनर्विनियोजन .. (-)१,४५५.०६ }	६,३७२.९९	६,३७२.९९	....

अनुदान क्र.एस - १ -वैद्यकीय सेवा व सार्वजनिक आरोग्य (सर्व दत्तमत) पूढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(०३)(१३) स्वामी रामानंद तीर्थ ग्रामीण वैद्यकीय			
महाविद्यालय रुग्णालय, अंबेजोगाई.			
मूळ .. ७,६५२.२६	७,३९८.६०	७,३९८.६०	....
पूरक .. १,१०४.१६			
पुनर्विनियोजन .. (-)१,३५७.८२			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(०३)(०८) वैद्यकीय महाविद्यालय,मिरज.			
मूळ .. ७,३७१.०७	७,४३५.०८	७,४३५.०८	.....
पूरक .. १,०८९.४४			
पुनर्विनियोजन .. (-)१,०२५.४३			

योजनेअंतर्गत देयके प्रलंबित नसल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यार्पण याद्वारे ₹ २१६५१.७० लाख इतकी तरतूद काढण्यात आली. तथापि, अर्थसंकल्पीय तरतूदीपेक्षा कमी खर्चाची कारणे नमूद केली नाही. शीर्ष १०५(०३)(३८) खाली ₹ २१.६९ लाखांच्या अधिक खर्चाची कारणे कळविण्यात आलेली नाही. (जुलै २०२४)

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा - विषमचिकित्सा			
००१ संचालन व प्रशासन			
००१(००)(०९) वैद्यकीय महाविद्यालये व संलग्न रुग्णालयात			
आरोग्य सेवा व शैक्षणिक व्यवस्थापन व			
माहिती यंत्रणा राबविणे			
मूळ .. १०,०००.००	....	....	....
पुनर्विनियोजन .. (-)१०,०००.००			

प्रामुख्याने, शासनाद्वारे आदेश जारी करण्यात आला नाही व शासकीय स्तरावर योजनेअंतर्गत निधीचे वाटप करण्यात आले नाही यामुळे मार्च २०२४ मध्ये ₹ १०००० लाख इतकी संपूर्ण तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा - विषमचिकित्सा			
१०८ विभागीय औषधिद्रव्य निर्मिती			
१०८(०२)(०३) हाफकिन संस्थेला प्रशिक्षण, संशोधन			
व चाचणी यासाठी सहायक अनुदान.			
मूळ .. ५,०००.००	१,०००.००	१,०००.००	.....
पुनर्विनियोजन .. (-)४,०००.००			

अनुदान क्र.एस-१ -वैद्यकीय सेवा व सार्वजनिक आरोग्य (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(०४)(३६) शासकीय वैद्यकीय महाविद्यालय			
व रुग्णालय,सातारा.			
मूळ .. ३,६५०.७६	१,४९८.०६	१,४९८.०६	.....
पूरक .. ३९७.९८			
पुनर्विनियोजन .. (-) २,५५०.६८			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(०४)(३८) शासकीय वैद्यकीय महाविद्यालय			
व रुग्णालय,अलिबाग-रायगड.			
मूळ .. ३,१३३.७५	१,५६१.३१	१,५६१.३१	.....
पूरक .. १५०.००			
पुनर्विनियोजन .. (-) १,७२२.४४			
योजनेअंतर्गत देयके प्रलंबित न राहिल्याने वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ८२७३.१२ लाख इतकी तरतूद काढण्यात आली. तथापि, अर्थसंकल्पीय तरतूदीपेक्षा कमी झालेल्या खर्चाची कारणे दिलेली नाही.			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०२ नागरी आरोग्य सेवा- इतर वैद्यकीय पध्दती			
१०१ आयुर्वेद			
१०१(०५)(०१) महाराष्ट्र जिल्हा परिषद व पंचायत			
समिती अधिनियम,१९६१ याच्या			
कलम १८२ अन्वये जिल्हा परिषदेस			
संप्रयोजन अनुदाने(आयुर्वेद व युनानी			
संस्थांसाठी अनुदाने)			
मूळ .. ६,४९१.४७	२,९३३.९९	२,९३३.९९	....
पुनर्विनियोजन .. (-) ३,५५७.४८			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(०४)(३९) शासकीय वैद्यकीय महाविद्यालय			
नंदूरबार.			
मूळ .. ४,०७४.२८	२,५५९.८६	२,५५९.८६	.....
पूरक			
पुनर्विनियोजन .. (-) १,५१४.४२			

अधिकारी व कर्मचाऱ्यांच्या मोठ्या संख्येतील रिक्त पदांमुळे मार्च २०२४ मध्ये ₹ ५०७१.९० लाखांची तरतूद परत करण्यात आली.

अनुदान क्र.एस-१ -वैद्यकीय सेवा व सार्वजनिक आरोग्य (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(०४)(३१) महाराष्ट्र आरोग्य विज्ञान विद्यापीठ, नाशिकला सहायक अनुदान			
मूळ .. ५,०००.००	}
पुनर्विनियोजन .. (-)५,०००.००			

योजनेअंतर्गत देयके प्रलंबित नसल्यामुळे मार्च २०२४ मध्ये ₹ ५००० लाख इतकी संपूर्ण तरतूद परत करण्यात आली. अर्थसंकल्पीय तरतूदीपेक्षा खर्च कमी झाल्याची कारणे कळविण्यात आली नाही.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य				
०२ नागरी आरोग्य सेवा- इतर वैद्यकीय पध्दती				
१०१ आयुर्वेद				
१०१(०४)(०१) आयुर्वेद आणि युनानी संस्थांसाठी अंशदान, देणगी इत्यादींसाठी सहायक अनुदान				
मूळ .. २०,१५४.६६	}	१५,६५४.१८	१५,६५४.१८	....
पुनर्विनियोजन .. (-)४,५००.४८				

रिक्त पदे न भरल्यामुळे मार्च २०२४ मध्ये ₹ ४५००.४८ लाख इतकी तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य				
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन				
१०५ विषमचिकित्सा				
१०५(०४)(३५) शासकीय वैद्यकीय महाविद्यालय व रूग्णालय, बारामती.				
मूळ .. ५,६२०.७८	}	३,७७२.६४	३,७७२.६४	....
पूरक .. ४५०.३६				
पुनर्विनियोजन .. (-)२,२९८.५०				

प्रामुख्याने अधिकाऱ्यांची मोठ्या संख्येतील रिक्त पदे आणि योजनेअंतर्गत संगणक खर्च व लहान बांधकामे या शीर्षाखाली खर्च करण्यास मान्यता न मिळणे यामुळे मार्च २०२४ मध्ये ₹ २२९८.५० लाख इतकी तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य				
०१ नागरी आरोग्य सेवा-विषमचिकित्सा				
११० रूग्णालये व दवाखाने				
११०(०१)(०१) सर जमशेटजी जीजीभाय समूह रूग्णालये मुंबई.				
मूळ .. २९,०७४.८८	}	३०,५९२.६५	३३,४१५.१४	(+)२,८२२.४९
पूरक .. १,१०४.१६				
पुनर्विनियोजन .. (-)१,५८५.६९				

योजने अंतर्गत देयके प्रलंबित नसल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १५८५.६९ लाख इतकी तरतूद काढण्यात आली. ₹ २८२२.४९ लाख इतका अंतिम अधिक खर्च लक्षात घेता, परत केलेली रक्कम अत्याधिक असल्याचे सिध्द झाले, त्याची कारणे कळविण्यात आलेली नाहीत.(जुलै २०२४)

अनुदान क्र.एस - १ -वैद्यकीय सेवा व सार्वजनिक आरोग्य (सर्व दत्तमत) पूढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
१०४ औषध नियंत्रण			
१०४(०१)(०१) अन्न व औषध प्रशासन			
मूळ .. ६,३१६.०२	५,१९३.९१	५,१९३.९१	.....
पूरक .. ३७०.४८			
पुनर्विनियोजन .. (-)१,४९२.५९			

रिक्त पदे आणि अर्थसंकल्पीय वितरण प्रणाली बंद झाल्यामुळे मार्च २०२४ मध्ये परत केलेली ₹ १४९२.५९ लाख इतकी तरतूद काढण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
१०२ अन्न भेसळ प्रतिबंध			
१०२(०१)(०१) अन्न भेसळ प्रतिबंधक आस्थापना			
मूळ .. ५,०४०.७४	३,६४६.६२	३,६४६.६२	.....
पुनर्विनियोजन .. (-)१,३९४.१२			

रिक्त पदांची मोठी संख्या व योजनेअंतर्गत देयके न स्वीकारणे यामुळे पुनर्विनियोजन / प्रत्यार्पण यांद्वारे मार्च २०२४ मध्ये ₹ १३९४.१२ लाख इतकी तरतूद काढण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(०३)(०६) वैद्यक महाविद्यालय, छत्रपती संभाजीनगर			
मूळ .. १२,०५४.७७	१३,५२३.३३	१३,५२३.३३	.....
पूरक .. २,८५९.८२			
पुनर्विनियोजन .. (-)१,३९१.२६			

संबध्द देयकांवर छत्रपती संभाजीनगर महापालिकेने कर माफी केल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यार्पण यांद्वारे ₹ १३९१.२६ लाख इतकी तरतूद काढण्यात आली.

४.अनुदानातील बचतदेखील पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹.लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(०३)(०१) ग्रँट वैद्यकीय महाविद्यालय, मुंबई			
मूळ .. १६,९८९.२१	२३,११३.३८	२३,११३.३८	.....
पूरक .. ७,०९९.४०			
पुनर्विनियोजन .. (-)९७५.२३			

अनुदान क्र.एस - १ -वैद्यकीय सेवा व सार्वजनिक आरोग्य (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन १०५ विषमचिकित्सा १०५(०३)(३६) शासकीय वैद्यकीय महाविद्यालय,उस्मानाबाद मूळ .. १,०२६.४७ } पूरक .. १,९४७.९५ } २,००९.६५ २,००९.६५ पुनर्विनियोजन .. (-)९६४.७७ }			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन १०५ विषमचिकित्सा १०५(०३)(३०) राजश्री छत्रपती शाहू महाराज शासकीय वैद्यकीय महाविद्यालय,कोल्हापूर मूळ .. ५,८४८.८१ } पूरक .. १,१५१.४९ } ६,०८०.५५ ६,०८०.५५ पुनर्विनियोजन .. (-)९१९.७५ }			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन १०५ विषमचिकित्सा १०५(०३)(३५) शासकीय वैद्यकीय महाविद्यालय,सिधुदुर्ग. मूळ .. १,००४.८४ } पूरक .. १,३५७.०० } १,५४५.१९ १,५४५.१९ पुनर्विनियोजन .. (-)८१६.६५ }			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०१ नागरी आरोग्य सेवा-विषमचिकित्सा ११० रूग्णालये व दवाखाने ११०(०४)(१२) कर्करोग रूग्णालय,छत्रपती संभाजीनगर. मूळ .. ४,३६३.४० } पूरक .. ४३४.९५ } ४,०३८.५८ ४,०३८.५८ पुनर्विनियोजन .. (-)७५९.७७ }			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन १०५ विषमचिकित्सा १०५(०३)(२५) कै.श्री. वसंतराव नाईक शासकीय वैद्यकीय महाविद्यालय, यवतमाळ. मूळ .. ७,३३४.७१ } पूरक .. ५१६.१९ } ७,१२१.१४ ७,१२१.१४ पुनर्विनियोजन .. (-)७२९.७६ }			

अनुदान क्र.एस - १ -वैद्यकीय सेवा व सार्वजनिक आरोग्य (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन १०५ विषमचिकित्सा १०५(०३)(२९) शासकीय वैद्यकीय महाविद्यालय, अकोला.	मूळ .. ५,७०३.१८ पूरक .. १,४९६.६४ पुनर्विनियोजन .. (-)७१३.०८	६,४८६.७४	६,४८६.७४
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०१ नागरी आरोग्य सेवा-विषमचिकित्सा ११० रूग्णालये व दवाखाने ११०(०२)(२१) शासकीय वैद्यकीय महाविद्यालय व रूग्णालय, बारामती.	मूळ .. ३,०४९.२६ पूरक .. ४८.६७ पुनर्विनियोजन .. (-)७०४.३६	२,३९३.५७	२,३९३.५७
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०१ नागरी आरोग्य सेवा-विषमचिकित्सा ११० रूग्णालये व दवाखाने ११०(०२)(१४) अतिविशेष रूग्णालय, नागपूर.	मूळ .. ५,७५६.२२ पूरक .. २३८.८० पुनर्विनियोजन .. (-)६२७.५०	५,३६७.५२	५,३६७.५२
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन १०५ विषमचिकित्सा १०५(०३)(२८) शासकीय वैद्यकीय महाविद्यालय, लातूर.	मूळ .. ६,४६१.३६ पूरक .. ७९८.७९ पुनर्विनियोजन .. (-)५५७.०१	६,७०३.१४	६,७०३.१४
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०१ नागरी आरोग्य सेवा-विषमचिकित्सा ११० रूग्णालये व दवाखाने ११०(०२)(१८) शासकीय वैद्यकीय महाविद्यालय रूग्णालय, चंद्रपूर.	मूळ .. ३,०६९.३१ पूरक .. १,६८६.५९ पुनर्विनियोजन .. (-)५४०.८९	४,२१५.०१	४,२३३.३७
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०१ नागरी आरोग्य सेवा-विषमचिकित्सा ११० रूग्णालये व दवाखाने १०५(०२)(२४) अतिविशेष रूग्णालय, छत्रपती संभाजीनगर.	मूळ .. ८९२.९६ पूरक .. ३५९.८९ पुनर्विनियोजन .. (-)५०६.९५	७४५.९०	७४५.९०

अनुदान क्र.एस - १ -वैद्यकीय सेवा व सार्वजनिक आरोग्य (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०२)(१९) शासकीय वैद्यकीय महाविद्यालय			
व रूग्णालय,गोंदिया.			
मूळ .. ३,०१३.८६	३,०१६.३७	३,०१६.३७	....
पूरक .. ५०८.७२			
पुनर्विनियोजन .. (-)५०६.२१			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
१०५(०२)(२६) अतिविशेष रूग्णालय, लातूर.			
मूळ .. ७६७.५१	४८८.२९	४८८.२९	....
पूरक .. २०८.८२			
पुनर्विनियोजन .. (-)४८८.०४			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
१०५(०२)(२३) अतिविशेष रूग्णालय, लातूर.			
मूळ .. ८०८.८६	४३६.२३	४३६.२३	....
पूरक .. ६३.७७			
पुनर्विनियोजन .. (-)४३६.४०			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(०३)(३२) शासकीय वैद्यकीय महाविद्यालय,जळगाव.			
मूळ .. ३,७३६.२४	४,४३७.६२	४,४३७.६२	.....
पूरक .. १,१२३.४४			
पुनर्विनियोजन .. (-)४२२.०६			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
१०५(०२)(२५) अतिविशेष रूग्णालय, अकोला.			
मूळ .. ७६४.५०	७१२.९३	७१२.९३	....
पूरक .. ३४५.१९			
पुनर्विनियोजन .. (-)३९६.७६			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
१०५(०२)(१२) जिल्हा महिला रूग्णालय, यवतमाळ.			
मूळ .. १,०३५.८६	६४०.६६	६४०.६६	....
पुनर्विनियोजन .. (-)३९५.२०			

अनुदान क्र.एस - १ -वैद्यकीय सेवा व आरोग्य (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(०३)(१८) नागरी आरोग्य केंद्र,वांद्रे(पूर्व),मुंबई.			
मूळ .. १,३९९.१२	१,१३३.०४	१,१३३.०४	.....
पूरक .. ७८.११			
पुनर्विनियोजन .. (-)३४४.१९			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०४)(११) डॉ. बाबासाहेब आंबेडकर रूग्णालय व संशोधन केंद्र, नागपूर.			
मूळ .. ५७५.५१	३५२.२७	३५२.२७	....
पुनर्विनियोजन .. (-)२२३.२४			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(०३)(२०) आरोग्य केंद्र,पैठण, जिल्हा छत्रपती संभाजीनगर.			
मूळ .. ७४५.५२	६३३.४९	६३३.४९	.....
पूरक .. २६.९९			
पुनर्विनियोजन .. (-)१३९.०२			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(०३)(२१) आरोग्य केंद्र,तासगाव, जिल्हा सांगली.			
मूळ .. ३७६.१३	२४४.८०	२४४.८०	.....
पूरक .. १.००			
पुनर्विनियोजन .. (-)१३२.३३			

अधिकारी / कर्मचारी यांची मोठ्या प्रमाणात पदे रिक्त असल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यार्पण याद्वारे ₹ १२२९९.९७ लाख इतकी तरतूद काढण्यात आली. शीर्ष ११०(०२)(१८) खालील ₹ १८.३६ लाख इतक्या अधिक खर्चाची कारणे दिलेली नाही. (जुलै २०२४).

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०१)(०२) सेंट जॉर्जेस रूग्णालय -मुंबई			
मूळ .. ८,१९०.८२	८,६८८.०७	८,६८८.०७	....
पूरक .. १,३६३.००			
पुनर्विनियोजन .. (-)८६५.७५			

अनुदान क्र.एस - १ -वैद्यकीय सेवा व सार्वजनिक आरोग्य (सर्व दत्तमत) पूढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०२)(२९) शासकीय वैद्यकीय व रूग्णालय, नंदूरबार			
मूळ .. ९७६.९८	४८७.२९	४६५.६०	(-)२१.६९
पूरक .. ११२.००			
पुनर्विनियोजन .. (-)६०१.६९			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(०३)(१५) शासकीय दंत महाविद्यालय व रूग्णालय छत्रपती संभाजीनगर.			
मूळ .. २,८७९.३२	२,७३.०२	२,७३२.०२	.....
पूरक .. ४३७.८८			
पुनर्विनियोजन .. (-)५८५.१८			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा-विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०२)(२७) शासकीय वैद्यकीय व रूग्णालय, अलिबाग - रायगड .			
मूळ .. ५७९.०३	१०८.६३	१०८.६३	....
पूरक .. ५०.००			
पुनर्विनियोजन .. (-)५२०.४०			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०२ समचिकित्सा			
१०२(०१)(०१) शासकीय समचिकित्सा महाविद्यालय, जळगाव			
मूळ .. २०८.४१	१८०.३६	१८०.३६	(-)०.५१
पूरक .. ९८.००			
पुनर्विनियोजन .. (-)१२६.०५			
योजनेअंतर्गत देयके प्रलंबित नसल्यामुळे वरील शीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यार्पण याद्वारे ₹ २६९९.०७ लाख इतकी तरतूद काढण्यात आली. तथापि, अर्थसंकल्पीय तरतूदीपेक्षा कमी झालेल्या खर्चाची कारणे दिलेली नाही. शीर्ष ११०(०२)(२९) अन्वये ₹ २१.६९ लाख इतकी बचतीची कारणे दिलेली नाहीत.(जुलै २०२४).			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०१ आयुर्वेद			
१०१(०१)(०१) रामविलास आनंदीलाल पोदार महाविद्यालय, मुंबई.			
मूळ .. ३,७८३.९२	३,९४२.३२	३,९४२.३२	....
पूरक .. ८७९.४५			
पुनर्विनियोजन .. (-)७२१.०५			

अनुदान क्र.एस - १ -वैद्यकीय सेवा व आरोग्य (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०२ नागरी आरोग्य केंद्र - इतर वैद्यकीय पध्दती १०१ आयुर्वेद १०१(०२)(०१) महादेवी आनंदीलाल पोदार रूग्णालय. मूळ .. २,२५५.४३ } पूरक .. ७०.२९ } पुनर्विनियोजन .. (-)५३९.८५ }	१,७८५.८७	१,७८५.८७	....
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन १०१ आयुर्वेद १०१(०१)(०४) आयुर्वेद महाविद्यालय धाराशिव. मूळ .. २,७७७.४० } पूरक .. २००.३१ } पुनर्विनियोजन .. (-)५२८.२२ }	२,४४९.४९	२,४४९.४९	.....
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन १०१ आयुर्वेद १०१(०१)(०३) आयुर्वेद महाविद्यालय नागपूर. मूळ .. ३,७८०.८६ } पूरक .. २०३.०० } पुनर्विनियोजन .. (-)५०४.९२ }	३,४७८.९४	३,४७७.९६	(-)०.९८
रिक्त पदे न भरल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ २२९४.०४ लाख इतकी तरतूद परत करण्यात आली.			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०१ नागरी आरोग्य केंद्र - विषमचिकित्सा ११० रूग्णालय व दवाखाने ११०(०२)(२२) शासकीय वैद्यकीय महाविद्यालय रूग्णालय, सिंधुदुर्ग. पूरक .. १,०८९.५० } पुनर्विनियोजन .. (-)९४१.०८ }	१४८.४२	३८२.९१	(+)२३४.४९
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन १०५ विषमचिकित्सा १०५(०३)(३८) शासकीय वैद्यकीय महाविद्यालय, रत्नागिरी. पूरक .. ७३६.०० } पुनर्विनियोजन .. (-)५५९.८८ }	१७६.१२	१७६.१२	.....

अनुदान क्र.एस - १ -वैद्यकीय सेवा व सार्वजनिक आरोग्य (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०१ नागरी आरोग्य केंद्र - विषमचिकित्सा १०८ विभागीय औषधिद्रव्य निर्मिती १०८(०२)(०१) हाफकिन संस्था मुंबई. मूळ .. १,३८४.४३ } पुनर्विनियोजन .. (-)९४१.०८ } १,११४.१९ १,११४.१९			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०१ नागरी आरोग्य सेवा-विषमचिकित्सा ००१ संचालन - प्रशासन ००१(००)(१४) सहसंचालक, वैद्यकीय शिक्षण व संशोधन, औरंगाबाद व नाशिक प्रादेशिक कार्यालय, छत्रपती संभाजीनगर. मूळ .. १८४.८२ } पूरक .. ३४.४५ } १०७.७५ १०७.७५ पुनर्विनियोजन .. (-)१११.५२ }			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन १०५ विषमचिकित्सा १०५(०३)(३७) शासकीय नर्सिंग महाविद्यालय (बीएससी) नांदेड . मूळ .. २५१.१३ } पुनर्विनियोजन .. (-)१०६.०१ } १४५.१२ १४५.१२			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०२ नागरी आरोग्य केंद्र - इतर वैद्यकीय पद्धती १०१ आयुर्वेद १०१(०६)(०७) शासकीय आयुर्वेदिक रूग्णालय, बारामती-पुणे मूळ .. २९२.७६ } पुनर्विनियोजन .. (-)१०३.१२ } १८९.६४ १८९.६४			

योजनेअंतर्गत देयके प्रलंबित नसल्याने वर नमूद केलेल्या शीर्षाखाली मार्च २०२४ मध्ये ₹ २०९१.८५ लाख इतकी तरतूद परत करण्यात आली. तथापि, अर्थसंकल्पीय तरतूदीपेक्षा कमी खर्चाची कारणे नमूद केलेली नाही. ₹ २३४.४९ लाख इतकी अधिक खर्च असताना शीर्ष ११०(०२)(२२) याखाली ₹ ९४१.०८ लाख इतकी रक्कम परत करण्यात आली. अत्याधिक असल्याचे सिध्द झाल्याची कारणे कळविण्यात आलेली नाहीत. (जुलै २०२४).

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०२ नागरी आरोग्य केंद्र - इतर वैद्यकीय पद्धती १०१ आयुर्वेद १०१(०२)(०२) शासकीय आयुर्वेदिक रूग्णालय, बारामती-पुणे मूळ .. ३,९९३.५१ } पूरक .. ८८.०४ } ३,०९७.७२ ३,०९७.७२ पुनर्विनियोजन .. (-)९८३.८३ }			
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अनुदान क्र. एस - १ - वैद्यकीय सेवा व सार्वजनिक आरोग्य (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०१ आयुर्वेद			
१०१(०१)(०२) आयुर्वेदिक महाविद्यालय, नांदेड.			
मूळ .. ४,१३५.३४	४,०१२.४०	४,०१२.४०	.....
पूरक .. ६००.००			
पुनर्विनियोजन .. (-)७२२.९४			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०२ नागरी आरोग्य सेवा - इतर वैद्यकीय पध्दती			
१०१ आयुर्वेद			
१०१(०१)(०१) आयुर्वेद संचालनालय.			
मूळ .. ८५४.६७	७०९.१८	७०९.६९	(+)०.५१
पूरक .. १२.२०			
पुनर्विनियोजन .. (-)१५७.६९			

रिक्त पदे न भरल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यार्पण याद्वारे ₹ १८६४.४६ लाख इतकी तरतूद काढण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(०३)(०२) बी.जे.वैद्यकीय महाविद्यालय,पुणे			
मूळ .. १६,७४७.३९	१६,६६२.२०	१६,६६२.२०	.....
पूरक .. ६८५.१०			
पुनर्विनियोजन .. (-)७७०.२९			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(०३)(०३) शासकीय दंत महाविद्यालय, नागपूर.			
मूळ .. २,७९०.३१	२,९९१.९४	२,९९१.९४	.....
पूरक .. ३९६.४८			
पुनर्विनियोजन .. (-)१९४.८५			

वर्ग एक ते वर्ग चार या प्रवर्गातील रिक्त पदे मोठ्या संख्येने असल्याने वर नमूद केलेल्या शीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यार्पण याद्वारे ₹ ९६५.१४ लाख इतकी तरतूद काढण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(०३)(२७) महाराष्ट्र आरोग्य विधान विद्यापीठ,नागरीकांना सहायक अनुदान.			
मूळ .. १,४८४.३१	१,५३२.०४	१,५३२.०४	.....
पूरक .. ३००.००			
पुनर्विनियोजन .. (-)२५२.२७			

अनुदान क्र. एस - १ - वैद्यकीय सेवा व सार्वजनिक आरोग्य (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(०३)(१७) महाराष्ट्र मानसिक आरोग्य संस्था, पुणे			
मूळ .. ५७०.३८	४४८.६१	४४८.६१	.....
पूरक .. ८७.५४			
पुनर्विनियोजन .. (-) २०९.३१			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०१ आयुर्वेद			
१०१(०१)(०७) शासकीय आयुर्वेदिक महाविद्यालय, बारामती, पुणे.(वचनबद्ध)			
मूळ .. २४३.४१	३७७.७६	३७७.७६	.....
पूरक .. २६१.७२			
पुनर्विनियोजन .. (-) १२७.२७			

अधिारी / कर्मचारी यांची रिक्त पदे मोठ्या संख्येने असल्याचे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ५८८.८५ लाख इतकी तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(०३)(०४) शासकीय दंतवैद्यक महाविद्यालय व रूग्णालय, मुंबई .			
मूळ .. ३,६४३.८०	३,५६१.५०	३,५६१.६०	.....
पूरक .. २०७.१५			
पुनर्विनियोजन .. (-) २८९.३५			

बंध पत्रावर नियुक्त केलेल्या २ निवृत्त झालेल्या डॉक्टरांकडे मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यार्पण याद्वारे ₹ २८९.३५ लाख इतकी तरतूद काढण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(०३)(०५) शासकीय महाविद्यालय , मुंबई			
मूळ .. ४९६.२३	२४६.९२	२४६.९२	.....
पूरक .. १.२०			
पुनर्विनियोजन .. (-) २५०.५१			

वर्ग एक ते वर्ग तीन या वर्गातील ६८ मंजूर पदांपैकी ४० पदे रिक्त असल्यामुळे मार्च २०२४ मध्ये ₹ २५०.५१ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र. एस - १ - वैद्यकीय सेवा व सार्वजनिक आरोग्य (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
१०४ औषधिद्रव्य नियंत्रण			
१०४(०१)(०५) अन्न व औषध प्रशासन आणि अन्न व औषध			
चाचणी प्रयोगशाळा यांची आस्थापना पुनर्संघटना			
मूळ .. ५८७.४८	३५३.४९	३५३.४९	.....
पुनर्विनियोजन .. (-) २३३.९९			

रिक्त पदांमुळे आणि अर्थसंकल्पीय वितरण पूर्णाली संरुद्ध केल्यामुळे मार्च २०२४ मध्ये ₹ २३३.९९ लाख इतकी तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा - विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०२)(०३) आणि वैद्यकीय महाविद्यालय व रूग्णालय,			
(०४)(०३) छत्रपती संभाजीनगर.			
मूळ .. १,२१३.०४	१,०५४.३४	१,०५४.३४	.....
पुनर्विनियोजन .. (-) १५८.७०			

अधिकारी व कर्मचारी यांची रिक्त पदे मोठ्या संख्येने असल्याने मार्च २०२४ मध्ये ₹ १५८.७० लाखाची तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०५ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०१ आयुर्वेद			
१०१(०१)(०६) शासकीय आयुर्वेदिक महाविद्यालय, जळगाव.			
मूळ .. १,०६९.७८	१,१२२.२३	१,१२२.२३	.....
पूरक .. २००.००			
पुनर्विनियोजन .. (-) १४७.५५			

योजनेअंतर्गत भाविण्यासाठी देयकांची प्राप्ती कमी झाल्याने मार्च २०२४ मध्ये ₹ १४७.५५ लाख इतकी तरतूद परत करण्यात आली.

५. वरील टपि ३ व ४ मध्ये नमूद केलेली बचत अधिक खर्चाद्वारे पुढीलप्रमाणे अंशतः प्रतिसंतुलित झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा - विषमचिकित्सा			
००१ संचालन व प्रशासन			
००१(००)(०१) संचालक, वैद्यकीय शिक्षण व संशोधन			
मूळ .. १०,७३२.३९	३१,७४७.३४	३१,७४७.३४	.....
पूरक .. १०,८०३.५२			
पुनर्विनियोजन .. १०,२११.४३			

योजनेअंतर्गत वैद्यकीय उपकरणे खरेदी करण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यार्पण याद्वारे ₹ १०२११.४३ लाख इतकी अतिरिक्त तरतूद काढण्यात आली.

अनुदान क्र. एस - १ - वैद्यकीय सेवा व सार्वजनिक आरोग्य (सर्व दत्तमत) समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा - विषमचिकित्सा			
११० रूग्णालये व दवाखाने			
११०(०२)(३०) शासकीय वैद्यकीय महाविद्यालय व रूग्णालय, सातारा.			
पूरक .. ०.०१	०.०१	१३९.२८	(+) १३९.२७

₹ १३९.२७ लाख इतक्या अंतीम अधिक खर्चाची कारणे देण्यात आलेली नाहीत (जुलै २०२४).

अनुदान क्र. एस - २ - सामाजिक सुरक्षा व कल्याण (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
दत्तमत-			
मूळ .. ४०,००	४०,००	१०,५१	(-) २९,४९
पूरक			

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

२९,५०

अनुदान क्र.एस - ३ - सचिवालयीन सामाजिक सेवा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२५१ सचिवालयीन सामाजिक सेवा			
दत्तमत-			
मूळ .. ४०,०२,१२	४०,२४,२४	२४,७७,५१	(-) १५,४६,७३
पूरक .. २२,१२			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१३,२५,६०
भारित-			
मूळ .. १	१	....	(-) १
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१

दत्तमत भागात, ₹ ४००२.१२ लाख इतकी मूळ तरतूद असताना त्यापेक्षा कमी ₹ २४७७.५१ लाख इतका खर्च झाला. म्हणून जुलै २०२३ मध्ये मिळालेली ₹ २२.११ लाख इतकी पूरक तरतूद अनावश्यक असल्याचे सिध्द झाले.

२. ₹ १५४६.७३ लाख इतकी बचत असताना मार्च २०२४ मध्ये ₹ १३२५.६० लाख इतकी तरतूद परत करण्यात आली.

३. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२५१ सचिवालयीन सामाजिक सेवा			
०९० सचिवालयातील			
०९०(००)(०३) ई - गव्हर्नन्स प्रकल्पाची अंमलबजाणी			
मूळ .. २,०००.००	६७५.००	३२७.४५	(-) ३४७.५५
पुनर्विनियोजन .. (-) १,३२५.००			

प्रामुख्याने अर्थसंकल्पापेक्षा निधी कमी प्राप्त झाल्यामुळे आणि अर्थसंकल्पीय वितरण प्रणाली संरुध्द केल्यामुळे मार्च २०२४ मध्ये ₹ १३२५ लाख इतकी तरतूद परत करण्यात आली. ₹ ३४७.५५ लाख इतक्या बचतीचा कारण कळविण्यात आली नाही (जुलै २०२४)

४. वरील टीप ३ मध्ये नमूद केलेली बचत खालील शीर्षाखाली अधिक खर्चाद्वारे अंशतः प्रतिसंतुलित झाली.

२२५१ सचिवालयीन सामाजिक सेवा			
०९० सचिवालयातील			
०९०(००)(०१) वैद्यकीय शिक्षण व औषधीद्रव्ये विभाग			
व (०२)			
मूळ .. २,०००.१२	२,०२२.२४	२,१४८.९६	(+) १२६.७२
पूरक .. २२.१२			
₹ १२६.७२ लाख इतक्या अधिक खर्चाची कारणे कळविण्यात आलेली नाहीत (जुलै २०२४)			

अनुदान क्र.एस-४ -वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
दत्तमत-			
मूळ .. १२,५०,२४,६८	३७,२३,४९,७१	१७,९०,०४,२२	(-)१९,३३,४५,४९
पूरक .. २४,७३,२५,०३			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१८,०४,५२,७९

टीपा व भाष्ये:-

रु. १९३३४५.४९ लाख इतकी बचत उपलब्ध असताना, मार्च २०२४ मध्ये रु.१८०४५२.७९ लाख इतकी तरतूद परत करण्यात आली.

२.अनुदानातील भरिव बचत पुढील शीर्षाखाली झाली:-

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
०३ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(००)(५८) महाराष्ट्रातील टर्टीरी आरोग्याची काळजी व वैद्यकीय शिक्षण प्रणालीचे बळकटीकरण करण्यासाठी आशियायी विकास बँकेकडून कर्ज			
पूरक .. १,२०,०००.०१	१२,०००.०१	....	(-)१२,०००.०१
पुनर्विनियोजन .. (-)१,०८,०००.००			
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
०३ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(०१)(०१) शासकीय वैद्यकीय महाविद्यालयाचे बांधकाम भांडवली गुंतवणूकेसाठी केंद्र शासनाकडून राज्याला विशेष सहाय्यासाठी योजना(भाग-१)			
पूरक .. ७२,१००.००	४६,२३६.००	४६,२३६.००	....
पुनर्विनियोजन .. (-)२५,८६४.००			

कोणत्याही विनिर्दिष्ट कारणाशिवाय वर नमूद केलेल्या उपशीर्षाखाली ₹ १३३८६४ लाख इतकी अर्थसंकल्पीय तरतूद परत करण्यात आली. शीर्ष १०५(००)(५८) खाली ₹ १२०००.०१ लाखांच्या बचतीची कारणे सुध्दा दिलेली नाहीत.

अनुदान क्र.एस-४ -वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
०३ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(००)(५३) शासकीय वैद्यकीय/दंत/आयुर्वेद महाविद्यालये व रूग्णालयांची विनिर्दिष्टीत कामे केंद्र शासनाच्या अधिपत्याखालील सार्वजनिक उपक्रम असलेल्या कंपनीकडून टर्न की तत्वावर करून घेणेबाबत मूळ .. ८२,०८५.८३	३६,०९३.७०	३६,०९३.७०	....
पुनर्विनियोजन .. (-)४५,९९२.१३			

याजनेअंतर्गत निधी कमी प्राप्त झाल्यामुळे खर्चातील बचतीसाठी मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यार्पण याद्वारे ₹ ४५९९२.१३ लाख इतकी तरतूद काढण्यात आली.

३.अनुदानातील बचत सुध्दा पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
०३ वैद्यकीय शिक्षण, प्रशिक्षण व संशोधन			
१०५ विषमचिकित्सा			
१०५(००)(३८) शासकीय दंतवैद्यक महाविद्यालयांचे बळकटीकरण व दर्जावाढ			
मूळ .. १,०००.००	१,०००.००	१६६.०६	(-)८३३.९४

₹ ८३३.९४ लाखाच्या अंतिम बचतीची कारणे कळवली नाही. (जुलै २०२४)

४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
८० सर्वसाधारण			
८०० इतर खर्च			
८००(००)(०१) अन्न व औषध प्रशासनाची पुनर्रचना आणि अन्न व औषध चाचणी विषयक प्रयोगशाळांची स्थापना.			
मूळ .. ९६९.६१	३४१.८९	३४१.९०	(+)०.०१
पुनर्विनियोजन .. (-)६२७.७२			

केंद्र सरकारच्या औषधप्रशासनाच्या बळकटीकरणाच्या योजनेअंतर्गत उपकरणे खरेदी करण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यार्पण याद्वारे ₹ ६२७.७२ लाख इतकी तरतूद काढण्यात आली.

अनुदान क्र.एस-४ -वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
०४ सार्वजनिक आरोग्य			
१०७ सार्वजनिक आरोग्य प्रयोगशाळा			
१०७(००)(०१) अन्न व औषध प्रशासनाचे बळकटीकरण आणि अन्न व औषध चाचणी प्रयोगशाळाची आस्थापना(केंद्र हिस्सा ६० टक्के)			
मूळ .. २९४.२१	११७.०२	११७.०२	....
पुनर्विनियोजन .. (-)१७७.१९			

निविदा प्रक्रिये द्वारे संगणक खरेदीसाठी कमी प्रतिसाद मिळाल्याने व अर्थसंकल्पीय वितरण प्रणाली संरूद्ध झाल्यामुळे मार्च २०२४ मध्ये रु.१७७.१९ लाखाची तरतूद परत करण्यात आली.

४. वरील टीप २ व ३ मध्ये नमूद केलेल्या बचत अधिक खर्चाद्वारे पुढीलप्रमाणे अंशतः प्रतिसंतुलित झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य यांवरील भांडवली खर्च			
०४ सार्वजनिक आरोग्य			
१०७ सार्वजनिक आरोग्य प्रयोगशाळा			
१०७(००)(०२) अन्न व औषध प्रशासनाचे बळकटीकरण आणि अन्न व औषध चाचणी प्रयोगशाळाची आस्थापना(राज्य हिस्सा ४०%)			
मूळ .. १९६.१५	४८३.१९	४८३.१९	....
पुनर्विनियोजन .. २८७.०४			

राज्याहिस्सासाठी योजनेअंतर्गत अतिरिक्त खर्चासाठी निधीची आवश्यकता असल्यामुळे ₹ २८७.०४ लाख इतकी पुनर्विनियोजनाद्वारे तरतूद वाढवली.

अनुदान क्र.एस-५ -शासकीय कर्मचाऱ्यांना कर्जे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹.हजारांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचाऱ्यांना कर्जे			
दत्तमत-			
मूळ .. १०.००.११	१०,००,११	९,००,१२	(-)९९,९९
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१,००,००

आदिवासी विकास विभाग
विनियोजन क्र.टी - १ -व्याज प्रदाने (सर्व दत्तमत)

प्रधान शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
भारित-			
मूळ .. ४०,३६,२०	४०,३६,२०	५६,०४,४८	१५,६८,२८
पूरक			

वर्षभरात परत करण्यात आलेली रक्कम

टीपा व भाष्य:-

₹ १५६८.२८ लाख अधिक खर्च (प्रत्यक्ष अधिक खर्च ₹ १५६८२०.३९ लाख) नियमात बसविणे आवश्यक आहे.

२.विनियोजनातील अधिक खर्च पुढील शीर्षाखाली झाला:-

प्रधान शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
६० इतर दायित्वांवरील व्याज			
१०१ ठेवींवरील व्याज			
१०१(००)(०१) आश्रमशाळा / मूलोद्योगोत्तर आश्रम शाळांच्या शिक्षक व शिक्षकेतर कर्मचारी वर्गाचा भविष्य निर्वाह निधी			
मूळ	३९५१.२०	५,५२७.२५	(+)१५७६.०५
पुनर्विनियोजन			

₹ १५७६.०५ लाखांची अधिक खर्चाची कारणे देण्यात आलेली नाहीत (जुलै २०२४)

अनुदान क्र.टी-२ -सहकार (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
दत्तमत-			
मूळ .. १,१३,५६,७५	१,१३,५६,७५	८१,०८,५५	(-) ३२,४८,२०
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)			३२,४८,४४
टीपा व भाष्ये:-			

₹ ३२४८.२० लाख इतकी बचत असताना मार्च २०२४ मध्ये ₹ ३२४८.४४ लाखांची परत करण्यात आलेली तरतूद अत्याधिक असल्याचे सिध्द झाले.

२. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०२ अनुसूचित जमातीचे कल्याण			
२७७ शिक्षण			
२७७(०३)(०४) स्वयंसेवी संस्थाद्वारे चालविल्या जाणाऱ्या अनुदानित आश्रमशाळांतील शिक्षक व शिक्षकेत्तर कर्मचाऱ्यांसाठी नवीन परिभाषित अंशदायी निवृत्ती वेतन योजना नियोक्ता अंशदान			
मूळ .. २,४०१.६१	४८०.३२	४८०.३२	....
पुनर्विनियोजन .. (-) १९२१.२९			

योजनेअंतर्गत प्राप्त झालेल्या मागणीच्या आधारावर मार्च २०२४ मध्ये ₹ १९२१.२९ लाख इतकी तरतूद परत करण्यात आली.

३. अनुदानातील भरीव बचत पुढील शीर्षाखाली सुध्दा झाली:-

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			२२२५
०२ अनुसूचित जमातीचे कल्याण			
००१ संचालन व प्रशासन			
००१(००)(०३) प्रकल्प अधिकारी			
मूळ .. ६०,१०.६५	५,०२५.१२	५,०२५.३६	(+) ०.२४
पुनर्विनियोजन .. (-) ९८५.५३			

प्रामुख्याने १५ मार्च २०२४ पासून कोषागार कार्यालयाने वैद्यकीय प्रतिपूर्ती, प्रवासभत्ता व आस्थापना देयके न स्वीकारल्यामुळे मार्च २०२४ मध्ये ₹ ९८५.५३ लाख इतकी तरतूद परत करण्यात आली. रिक्त पदे, चालकांची रिक्तपदे वाहन न भरल्यामुळे वेतनात बचत झाली आणि भाडेपट्टीचे प्रस्ताव मान्य न झाल्यामुळे बचत झाली.

अनुदान क्र.टी-२ -सहकार (सर्व दत्तमत) समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०२ अनुसूचित जमातीचे कल्याण			
००१ संचालन व प्रशासन			
००१(००)(०२) प्रादेशिक कार्यालये जनजाती विकास आयुक्त			
मूळ .. १,४५९.१९	१,३२०.३१	१,३२०.३१	....
पुनर्विनियोजन .. (-)१३८.८८			

१५ मार्च २०२४ पासून कोषागार कार्यालयाने वैद्यकीय प्रतिपूर्ती, प्रवासभत्ता व आस्थापना देयके न स्वीकारल्यामुळे रिक्त पदे, वाहन चालकांची रिक्तपदे न भरल्यामुळे वेतनात झाली बचत आणि भाडे प्रस्तावाच्या मान्यतेसाठी इमारत मालकाने घेतलेली हरकत यामुळे मार्च २०२४ मध्ये ₹ १३८.८८ लाख इथकी तरतूद परत करण्यात आली.

२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०२ अनुसूचित जमातीचे कल्याण			
२७७ शिक्षण			
२७७(०५)(०१) अनुसूचित जाती संशोधन व प्रशिक्षण संस्था, पुणे			
मूळ .. ५३७.०७	४२४.६७	४२४.६७	....
पुनर्विनियोजन .. (-)११२.४०			

तांत्रिक अडचणींमुळे कर्मचाऱ्यांचे वेतन, भत्ते व अन्य कार्यालयीन खर्चाची देयके मंजूर न झाल्यामुळे, मार्च २०२४ मध्ये ₹ ११२.४० लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.टी-३ -सामाजिक सुरक्षा व कल्याण (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
दत्तमत-			
मूळ .. ४६,८०	४६,८०	१०,८०	(-)३६,००
पूरक			

वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)

३६,००

अनुदान क्र.टी-४ -सचिवालयीन- सामाजिक सेवा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२५१ सचिवालयीन - सामाजिक सेवा			
दत्तमत-			
मूळ .. २०,०८,९१	२०,०८,९१	१४,८४,०८	(-)५,२४,८३
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			५,२४,८३

टीपा व भाष्ये:-

अनुदानातील बचत पुढील शीर्षाखाली झाली:-

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२५१ सचिवालयीन - सामाजिक सेवा			
०९० सचिवालय			
०९०(००)(०१) आदिवासी विकास विभाग			
मूळ .. १,६०३.०१	१,२९९.७४	१,२९९.७४	....
पुनर्विनियोजन .. (-)३०३.२७			

रिक्त पदांमुळे वेतनावरील बचतीमुळे मार्च २०२४ मध्ये ₹ ३०३.२७ लाख इतकी तरतूद परत करण्यात आली.

२२५१ सचिवालयीन - सामाजिक सेवा			
०९० सचिवालय			
०९०(००)(०३) ई-गव्हर्नन्स प्रकल्पाची अंमलबजावणी(योजना)			
मूळ .. ३५०.००	१७९.७६	१७९.७६	....
पुनर्विनियोजन .. (-)१७०.२४			

योजने अंतर्गत प्राप्त झालेल्या प्रस्तावर आधारित मार्च २०२४ मध्ये ₹ १७०.२४ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.टी-५ -जनजाती क्षेत्र विकास उपयोजनेवरील महसुली खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०५९ सार्वजनिक बांधकामे			
२२०२ सर्वसाधारण शिक्षण			
२२०४ क्रीडा व युवक सेवा			
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
२२११ कुटुंब कल्याण			
२२१५ पाणी पुरवठा व स्वच्छता			
२२१७ नगरविकास			
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
२२३० कामगार सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण आहार			
२४०१ पीक संवर्धन			
२४०२ मृद व जलसंधारण			
२४०३ पशुसंवर्धन			
२४०५ मत्स्यव्यवसाय			
२४०६ वनीकरण व वन्यजीवन			
२४२५ सहकार			
२५०१ विशेष ग्रामविकास कार्यक्रम			
२५०५ ग्रामीण रोजगार			
२७०२ लहान पाटबंधारे			
२८०१ वीज			
२८१० नवीन व नवीकरणीय ऊर्जा			
२८५१ ग्रामोद्योग व लघुउद्योग			
२८५२ उद्योग			
३०५४ मार्ग व पूल			
३०५५ मार्ग परिवहन			
दत्तमत-			
मूळ .. १,३१,०१,०३,१४	}	१,६०,२५,२,०६	१,०४,८१,६४,६३ (-)५५,४३,६४,४३
पूरक .. २९,२४,२५,९२			

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

५५,३५,९३,२०

टीपा व भाष्य:-

खर्च हा मूळ तरतूदी इतका देखील झाला नव्हता म्हणून जुलै २०२३ मध्ये (₹ १६२२५१.३६ लाख), डिसेंबर २०२३ मध्ये (₹ १३०१७४.४५ लाख) आणि फेब्रुवारी २०२४ मध्ये (₹ ०.११ लाख) मिळून ₹ २९२४२५.९२ लाखांची पूरक तरतूद, अनावश्यक असल्याचे सिध्द झाले.

२. ₹ ५५४३६४.४३ लाख इतकी बचत असताना, मार्च २०२४ मध्ये ₹ ५५३५९३.२० लाखांची तरतूद परत करण्यात आली.

अनुदान क्र.टी-५ -जनजाती क्षेत्र विकास उपयोजनेवरील महसुली खर्च (सर्व दत्तमत) पुढे चालू

३.अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१५ पाणी पुरवठा व स्वच्छता ०१ पाणी पुरवठा ७९६ अनुसूचित जाती उपयोजना ७९६(०१)(०९) जल जीवन अभियान(केंद्र हिस्सा ५०%) मूळ .. १,४७,९००.०० पुनर्विनियोजन .. (-)१,४७,९००.००
स्वच्छ भारत अभियानासाठी केंद्र सरकारचे मार्गदर्शन तत्वे व निधीची तरतूद यानुसार थेट एस्क्रो खात्यात केंद्रीय हिस्सा जमा झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यार्पण याद्वारे ₹ १४७९०० लाख इतकी संपूर्ण तरतूद काढण्यात आली.			
२५०५ ग्रामीण रोजगार ०१ इतर कार्यक्रम ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(०५) प्रधान आवास योजना (ग्रामीण) (केंद्र हिस्सा ६०%) मूळ .. १,२९,६००.०० पुनर्विनियोजन .. (-)१,१८,२५०.१८
योजनेसाठी निधी कमी मिळाल्यामुळे त्याचबरोबर लक्ष्य प्राप्त न झाल्यामुळे याच्या आधारावर मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यार्पण याद्वारे ₹ १३८१८३.६३ लाखाची तरतूद काढण्यात आली.			
२५०५ ग्रामीण रोजगार ०१ इतर कार्यक्रम ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(०६) प्रधानमंत्री आवास योजना (ग्रामीण) (राज्य हिस्सा ४०%) मूळ .. २७,५००.०० पुनर्विनियोजन .. (-)१९,९३३.४५
योजनेसाठी निधी कमी मिळाल्यामुळे त्याचबरोबर लक्ष्य प्राप्त न झाल्यामुळे याच्या आधारावर मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यार्पण याद्वारे ₹ १३८१८३.६३ लाखाची तरतूद काढण्यात आली.			
२२१५ पाणी पुरवठा व स्वच्छता ०१ पाणी पुरवठा ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(१०) जल जीवन अभियान(राज्य हिस्सा ५०%) मूळ .. ३०,०००.०० पूरक .. ८०,०००.०० पुनर्विनियोजन .. (-)३०,३३९.३८
केंद्र सरकार द्वारे देण्यात आलेल्या केंद्र हिस्स्याच्या प्रमाणात देण्यात आलेल्या राज्य हिस्स्याच्या आधारे मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यार्पण याद्वारे ₹ ३०३३९.३८ लाख इतकी तरतूद काढण्यात आली.			
२४२५ सहकार ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(११) खवटी कर्ज मूळ .. २७,५००.०० पुनर्विनियोजन .. (-)२७,५००.००
योग्य कारण न देता मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यार्पण याद्वारे ₹ २७५०० लाख इतकी संपूर्ण तरतूद काढण्यात आली.			

अनुदान क्र.टी - ५ - अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रु. लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०२ अनुसूचित जमातीचे कल्याण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(६१) ठक्कर बाप्पा आदिवासी वस्ती सुधारणा एकात्मिक कार्यक्रम			
मूळ .. ६,६१६.७४	१३,६३६.१०	१३,६३६.१०	....
पूरक .. ३०,०००.००			
पुनर्विनियोजन .. (-) २२,९८०.६४			
२२२५ अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०२ अनुसूचित जमातीचे कल्याण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(४६) जनजाती क्षेत्र उपयोजनेखाली नव्याने अंमलबजावणी करण्यात आलेल्या योजनांची विविध माध्यमांमार्फत माहिती व प्रसिध्दी			
मूळ .. ५,१००.००	२,३८९.००	२,३८६.०७	(-) २.९३
पुनर्विनियोजन .. (-) २,७११.००			

योजनेअंतर्गत प्राप्त झालेल्या प्रस्तावांवर झालेल्या प्रत्यक्ष खर्चावर आधारित नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये रु. २५६९१.६४ लाख इतकी तरतूद परत करण्यात आली.

२२२५ अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०२ अनुसूचित जमातीचे कल्याण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(४६) प्रधानमंत्री आदी आदर्श ग्राम योजना (पी एम ए ए जी वाय) (केंद्र हिस्सा १००%)			
मूळ .. २५,०००.००	....	....	....
पुनर्विनियोजन .. (-) २५,०००.००			

केंद्र सरकारकडून निधी प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यार्पण याद्वारे रु. २५००० लाख इतकी संपूर्ण तरतूद काढण्यात आली.

२२२५ अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०२ अनुसूचित जमातीचे कल्याण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(६०) आश्रमशाळा समूह (राज्यस्तर योजना)			
मूळ .. १,८१,०५०.०४	१,५७,२८३.१६	१,५७,२८८.४३	(-) ३४.७३
पुनर्विनियोजन .. (-) २३,७६६.८८			

योजनेअंतर्गत पुरवठा करण्यासाठी निविदा प्रक्रिया पूर्ण न झाल्यामुळे मार्च २०२४ मध्ये रु. २३७६६.८८ लाख इतकी तरतूद परत करण्यात आली. रु. ३४.७३ लाख इतकी पुढील बचत लक्षात घेता परत केलेली रक्कम अपूरी असल्याचे दिसते. त्या कारणे दिलेली नाहीत.

अनुदान क्र.टी - ५ - अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२५०१ ग्रामविकासासाठी विशेष कार्यक्रम			
०१ एकात्मिकृत ग्रामविकास कार्यक्रम			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(०७) महाराष्ट्र राज्य ग्रामीण उपजीविका अभियानासाठी वित्तीय सहाय्य (केंद्र हिस्सा ६० टक्के)			
मूळ .. २०,७५२.८०	७,५४८.०३	७,५४८.०३	....
पुनर्विनियोजन .. (-) १३,२०४.७७			
२२०२ सर्वसाधारण शिक्षण			
०१ प्राथमिक शिक्षण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(०८) प्रधानमंत्री पोषणशक्ती निर्माण (पीएम-पोषण)(केंद्रीय हिस्सा ६० टक्के)			
मूळ .. १३,०००.००	७,०९८.७०	७,०९८.७०	....
पुनर्विनियोजन .. (-) ५,९०१.३०			
२२०२ सर्वसाधारण शिक्षण			
०१ प्राथमिक शिक्षण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(१२) राज्यासाठी बळकटीकरण करणे, शिकणे-शिकवणे आणि निकाल यास जागतिक बँकेचे सहाय्य (स्थायी)(केंद्रीय हिस्सा ६० टक्के)			
पूरक .. १,८१३.८२	७७९.२१	७७९.२१	....
पुनर्विनियोजन .. (-) १,०३४.६१			

केंद्र सरकारकडून मिळालेल्या केंद्र हिस्स्याच्या प्रमाणात योजनेअंतर्गत केलेल्या खर्चाच्या आधारावर नमूद केलेल्या उप-शीर्षाखाली मार्च २०२४ मध्ये ₹ २०१४०.६८ ललाख इतकी तरतूद परत करण्यात आली.

२२२५ अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०२ अनुसूचित जमातीचे कल्याण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०२)(२९) अनुसूचित जमातींच्या विद्यार्थ्यांना नामांकित निवासी इंग्रजी माध्यमाच्या शाळांमध्ये शिक्षण देणे			
मूळ .. ३०,०००.००	२९,९९७.६०	२९,९९९.५९	१.९९
पूरक .. १५,०००.००			
पुनर्विनियोजन .. (-) १५,००२.४०			

प्रामुख्याने योजनेअंतर्गत प्राप्त प्रस्तावानुसार दिलेल्या निधीच्या आधारे मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यार्पण याद्वारे ₹ १५००२.४० लाख इतकी तरतूद काढण्यात आली.

अनुदान क्र.टी - ५ - अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०२ अनुसूचित जमातीचे कल्याण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०२)(४३) भारताच्या संविधानाच्या अनुच्छेद २७५(१)			
अन्वये केंद्रीय सहाय्य(केंद्र योजना १००%)			
मूळ .. १५,०००.००			
पुनर्विनियोजन .. (-) १५,०००.००			

योग्य कारण न देता मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यार्पण याद्वारे ₹ १५००० लाख इतकी संपूर्ण तरतूद काढण्यात आली.

२२२५ अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण				
०२ अनुसूचित जमातीचे कल्याण				
७९६ जनजाती क्षेत्र उपयोजना				
७९६(०१)(५९) मुलांसाठी व मुलींसाठी शासकीय वसतीगृह (राज्यस्तर योजना)				
मूळ .. ५४,६६१.००				
पुनर्विनियोजन .. (-) १३,७७४.७५				
	४०,८८६.२५	४०,८९८.१०	११.८५	

दि. ४ मार्च २०२४ च्या शासन निर्णयानुसार १५ मार्च २०२४ नंतर वैद्यकीय प्रतिपूर्ती, रजाप्रवास भत्ता व आस्थापना संबंधित देयके कोषागार कार्यालयाकडून स्वीकारण्यात न आल्यामुळे, रिक्तपदे न भरल्यामुळे वेतनातील बचत, कंत्राटी कामगारांची नियुक्ती नसल्यामुळे झालेली बचत आणि निविदा प्रक्रिया पूर्ण न झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यार्पण याद्वारे ₹ १३७७४.७५ लाख इतकी तरतूद काढण्यात आली. ₹ ११.८५ लाख इतक्या अधिक खर्चाची कारणे सादर करण्यात आलेली नाही. (जुलै २०२४).

२२२५ अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण				
०२ अनुसूचित जमातीचे कल्याण				
७९६ जनजाती क्षेत्र उपयोजना				
७९६(०१)(७३) स्वयंसेवी संस्थाना आश्रमशाळा व मुलोगोघोत्तर आश्रमशाळा चालविण्यासाठी सहायक अनुदान				
मूळ .. १,७५,०००.००				
पुनर्विनियोजन .. (-) १३,२५५.३३				
	१,६१,७४४.६७	१,६१,७७६.६७	३२.००	

रिक्त पदे न भरल्यामुळे मार्च २०२४ मध्ये ₹ १३२५५.३३ लाखांची तरतूद परत करण्यात आली. ₹ ३२ लाखाचा अधिक खर्च लक्षात घेता ती अत्याधिक असल्याचे सिध्द झाले, त्याची कारणे सादर करण्यात आलेली नाहीत. (जुलै २०२४).

२२३५ सामाजिक सुरक्षा व कल्याण				
०२ समाज कल्याण				
७९६ जनजाती क्षेत्र उपयोजना				
७९६(०२)(०४) श्रावणबाळ सेवा राज्य निवृत्ती वेतन योजना				
मूळ .. २५,०००.००				
पूरक .. २५,०००.००				
पुनर्विनियोजन .. (-) ९,०७२.१५				
	४०,९२७.८५	४०,९११.२१	(-) १६.६४	

अनुदान क्र.टी - ५ - अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०२)(०३) संजयगांधी निराधार अनुदान योजना.			
मूळ .. १२,०००.००	२२,०७२.४८	२२,०५२.६३	(-) १९,८५
पूरक .. १४,०००.००			
पुनर्विनियोजन .. (-) ३,९२७.५२			

योजनेअंतर्गत प्राप्त लाभार्थ्यांना प्रमाणात केलेल्या खर्चाच्या आधारे नमूद केलेल्या उपशीर्षाखाली मार्च २०२४मध्ये ₹ १२९९९.६७ लाखांची तरतूद परत करण्यात आली. शीर्ष ७९६(०२)(०४) व ७९६(०२)(०३) अन्वये अनुक्रमे ₹ १६.६४ लाख व ₹ १९.८५ लाख इतक्या पुढील बचतीची कारणे कळविण्यात आलेली नाहीत. (जुलै २०२४).

२२०२ सर्वसाधारण शिक्षण			
०१ प्राथमिक शिक्षण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(१०) समग्र शिक्षण अभियान (केंद्रीय हिस्सा ६०%)			
मूळ .. २१,५७२.९५	१६,०४९.१६	१६,०४९.१६	....
पुनर्विनियोजन .. (-) ५,५२३.७९			

२२२५ अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०२ अनुसूचित जमातीचे कल्याण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(७०) शिक्षण फी व परिक्षा फी प्रदाने			
मूळ .. १०,०००.००	७,५०३.६७	७,५०३.६७	....
पुनर्विनियोजन .. (-) २,४९६.३३			

योजनेअंतर्गत उपलब्ध असलेल्या आदिवासी विद्यार्थ्यांच्या संख्येवर आधारित वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ८०२०.१२ लाख इतकी तरतूद परत करण्यात आली.

२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०२)(०५) इंदिरा गांधी वार्धक्य निवृत्तीवेतन योजना (१००% केंद्र पुरस्कृत योजना)			
पूरक .. ६,५००.००	....	....	....
पुनर्विनियोजन .. (-) ६,५००.००			

अनुदान क्र.टी - ५ -अनुसूचित जाती,अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती,अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०२ अनुसूचित जमातीचे कल्याण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०२)(०२) नियोजन व सनियंत्रण शाखा-जनजाति विकास संशोधन व प्रशिक्षण संस्था-(केंद्र हिस्सा)			
मूळ .. १,०००.००
पुनर्विनियोजन .. (-)१,०००.००			

योजनेअंतर्गत केंद्र सरकारकडून निधी प्राप्त न झाल्यामुळे नमूद केलेल्या उपशीर्षकाखाली मार्च २०२४ मध्ये ₹ ७५०० लाख इतकी संपूर्ण तरतूद काढण्यात आली.

२२१० वैद्यकीय सेवा स सार्वजनिक आरोग्य			
०३ ग्रामीण आरोग्य सेवा - विषमचिकित्सा			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(०४) राष्ट्रीय ग्रामीण आरोग्य अभियान(केंद्र हिस्सा ६०%)			
मूळ .. १७,२४९.३५	१०,९२४.६५	१०,९२४.६५	....
पूरक .. ०.०१			
पुनर्विनियोजन .. (-)६,३२४.७१			

केंद्र सरकारकडून योजनेचा ५ वा हप्ता न झाल्यामुळे मार्च २०२४ मध्ये ₹ .६३२४.७१ लाख इतकी तरतूद परत करण्यात आली.

२२२५ अनुसूचित जाती,अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०२ अनुसूचित जमातीचे कल्याण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(६४) भारत सरकारची मॅट्रीकोत्तर शिष्यवृत्ती (जिल्हा स्तर योजना)			
मूळ .. १०,०००.००	१०,८००.८९	१०,८००.८९	....
पूरक .. ५,०००.००			
पुनर्विनियोजन .. (-)४,१९९.११			

योग्य कारणे न दिल्यामुळे मार्च २०२४ मध्ये प्रत्यार्पणाद्वारे ₹ ४१९९.११ लाख इतकी तरतूद काढण्यात आली.

२५०१ ग्राम विकासासाठी विशेष कार्यक्रम			
०१ एकात्मिकृत ग्राम विकास कार्यक्रम			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(०६) महाराष्ट्र राज्य ग्रामीण उपजिविका अभियानाअंतर्गत विशेष कौशल्य विकास प्रकल्पासाठी वित्तीय सहाय्य (केंद्र हिस्सा ६०%)			
मूळ .. ३,७८०.००	५.४०	५.४०	....
पुनर्विनियोजन .. (-)३,७७४.६०			

केंद्र सरकार द्वारे कमी निधी मिळाल्यामुळे मार्च २०२४ मध्ये ₹ ३७७४.६० लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.टी - ५ - अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१७ नगर विकास ८० सर्वसाधारण ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(०२) शहरी भागाची आदिवासी वस्ती सुधारणा (जिल्हा स्तर योजना) मूळ .. ३,०००.०० } पुनर्विनियोजन .. (-) ३,०००.०० }

नगर विकास विभागाकडून विनिर्दिष्ट कालावधीत प्रस्ताव न स्विकारल्यामुळे मार्च २०२४ मध्ये ₹ ३००० लाख इतकी संपूर्ण तरतूद परत करण्यात आली.

२२११ कुटुंब कल्याण ७९६ जनजाती क्षेत्र उपयोजना ७९६(०२)(०१) प्रधानमंत्री मातृवंदना योजना(केंद्र पुरस्कृत ६०%) (ओटीएसपी) पूरक .. २,०५५.३४ } पुनर्विनियोजन .. (-) २,०५५.३४ }
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शेट एस्क्रो खात्यात केंद्रीय हिस्सा जमा झाल्यामुळे मार्च २०२४ मध्ये ₹ २०५५.३४ लाख इतकी संपूर्ण तरतूद परत करण्यात आली.

२४२५ सहकार ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(१०) शहरी आदिवासी विकास महामंडळाला वित्तीय सहाय्य मूळ .. ५,२५०.०० } पुनर्विनियोजन .. (-) १,५००.०० }	३,७५०.००	३,७५०.००
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योजनेअंतर्गत शहरी महामंडळाद्वारे कमी मागणी केल्यामुळे मार्च २०२४ मध्ये ₹ १५०० लाख इतकी तरतूद परत करण्यात आली.

२२२५ अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण ०२ अनुसूचित जमातीचे कल्याण ७९६ जनजाती क्षेत्र उपयोजना ७९६(०२)(३६) अनुसूचित जमातींच्या विद्यार्थ्यांना भारतीय व राज्य प्रशासकीय सेवेची संधी प्राप्त करून देण्यासाठी त्यांना संध लोकसेवा आयोग/महाराष्ट्र लोकसेवा आयोगाकडून घेण्यात येणाऱ्या स्पर्धा परिक्षांचे प्रशिक्षण देणे. मूळ .. ५,०००.०० } पुनर्विनियोजन .. (-) १,५००.०० }	३,५००.००	३,५००.००
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प्रामुख्याने, वर्षभरात विविध कारणांमुळे योजनेअंतर्गत लाभार्थींची संख्या मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यार्पण याद्वारे ₹ १५०० लाख इतकी तरतूद काढण्यात आली.

अनुदान क्र.टी - ५ - अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०२ अनुसूचित जमातीचे कल्याण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०२)(२४) अनुसूचित जनजाती प्रमाणपत्र पडताळणी समिती			
मूळ .. ६,८१४.५२	५,३३४.४८	४,५७४.०५	(-) ७६०.४३
पुनर्विनियोजन .. (-) १,४८०.०४			

योजनेअंतर्गत प्रत्यक्ष खर्चाच्या आधारावर ₹ १४८०.०४ लाखाची तरतूद परत करण्यात आली. अर्थसंकल्पीय तरतूदीपेक्षा खर्च कमी झाल्याने ₹ ७६०.४३ लाख इतकी पुढील बचतीची कारणे नमूद केलेली नाहीत.

२२२५ अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०२ अनुसूचित जमातीचे कल्याण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(०१) आदिवासी विकास आयुक्तालय			
मूळ .. ८,८६५.६५	७,३९९.३४	७,४१५.७३	(+) १६.३९
पुनर्विनियोजन .. (-) १,४६६.३१			

दि. ४ मार्च २०२४ च्या शासन निर्णयानुसार १५ मार्च २०२४ नंतर कोषागार कार्यालयाने वैद्यकीय, प्रवासभत्ते व आस्थापना संबंधित देयके स्वीकारली नसल्याने, रिक्तपदे व चालकांची रिक्त पदे न भरल्याने वेतनातील बचत झाल्याने, भाडेपट्टी प्रस्तावाला मान्यता न मिळाल्याने मार्च २०२४ मध्ये ₹ १४६६.३१ लाख इतकी तरतूद परत करण्यात आली. ₹ १६.३९ लाख इतका अत्याधिक खर्च पाहता ते अत्याधिक असल्याचे सिध्द झाले आहे. त्याची कारणे कळविण्यात आलेली नाहीत.

२२११ कुटुंब कल्याण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०२)(०२) प्रधानमंत्री मातृवृंदना योजना(राज्य हिस्सा ६०%) (ओटीएसपी)			
मूळ .. १,०००.००	९३.४६	९३.४६	....
पूरक .. ३७०.२३			
पुनर्विनियोजन .. (-) १,२७६.७७			

केंद्र सरकारकडून मिळालेल्या राज्य हिस्स्याच्या प्रमाणात राज्य हिस्सा मिळाल्याने मार्च २०२४ मध्ये ₹ १२७६.७७ लाख इतकी तरतूद परत करण्यात आली.

२४०१ पीक संवर्धन			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(२७) प्रधानमंत्री कृषी सिंचन योजना-प्रतिथेब अधिक पिक (सूक्ष्म सिंचन) (केंद्र पुरस्कृत योजना) (केंद्र हिस्सा ६० टक्के)(जनजाती क्षेत्र उपयोजना)			
मूळ .. २,१००.००	८६७.००	८६७.००	....
पुनर्विनियोजन .. (-) १,२३३.००			

केंद्रसरकार द्वारे मिळालेल्या निधीच्या आधारावर मार्च २०२४ मध्ये ₹ १२३३ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.टी - ५ -अनुसूचित जाती,अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०१ पीक संवर्धन			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(३२) कृषी उन्नती योजना-राष्ट्रीय कृषी विकास			
योजनेअंतर्गत अर्थसहाय्य (केंद्र हिस्सा ६०%)			
मूळ .. २,०००.००	८८९.००	८८९.००	....
पूरक .. ११४.२६			
पुनर्विनियोजन .. (-)१,२२५.२६			

केंद्रसरकार द्वारे निधी कमी मिळाल्याने मार्च २०२४ मध्ये ₹ १२२५.२६ लाख इतकी तरतूद परत करण्यात आली.

२२२५ अनुसूचित जाती,अनुसूचित जमाती इतर			
मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०२ अनुसूचित जमातीचे कल्याण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०२)(४५) आदिवासी घटक कार्यक्रमांतर्गत योजनांचे मूल्यमापन			
सनियंत्रण व उपयोगिता तपासणे			
मूळ .. १,१००.०६	७.२२	७.२२	....
पुनर्विनियोजन .. (-)१,०९२.८४			

योजनेअंतर्गत मिळालेल्या प्रस्तावांवर आधारित मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यार्पण याद्वारे ₹ १०९२.८४ लाख इतकी तरतूद काढण्यात आली.

२२२५ अनुसूचित जाती,अनुसूचित जमाती इतर			
मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०२ अनुसूचित जमातीचे कल्याण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०२)(०१) नियोजन व सनियंत्रण शाखा-जनजाति संशोधन			
व प्रशिक्षण संस्था (राज्य हिस्सा)			
मूळ .. १,०००.००	....	....	....
पुनर्विनियोजन .. (-)१,०००.००			

योग्य कारण न देता मार्च २०२४ मध्ये ₹ १००० लाख इतकी संपूर्ण तरतूद परत करण्यात आली.

४. अनुदानातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०१ पीक संवर्धन			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(१२) प्रधानमंत्री कृषी सिंचन योजना-प्रतिथेब अधिक			
पिक (सूक्ष्म सिंचन) (केंद्र पुरस्कृत योजना)			
(राज्य हिस्सा ४०%)(जनजाती क्षेत्र उपयोजना)			
मूळ .. १,४००.००	५७८.००	५७८.००	....
पुनर्विनियोजन .. (-)८२२.००			

अनुदान क्र.टी - ५ - अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०१ पीक संवर्धन ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(३३) कृषी उन्नती योजना वित्तीय सहाय्य राष्ट्रीय कृषी विकास (राज्य हिस्सा ४०%) मूळ .. १,३३३.०० } पूरक .. ७६.५० } पुनर्विनियोजन .. (-) ८१६.८३ }	५९२.६७	५९२.६७	....
२२०२ सर्वसाधारण शिक्षण ०१ प्राथमिक शिक्षण ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(१३) जागतिक बँक सहाय्यीत राज्यांकरिता अध्यापन-अध्ययन व निकाल मजबुतीकरण (स्टार्स)(राज्य हिस्सा ४०%) मूळ .. १,२०९.२१ } पुनर्विनियोजन .. (-) ६८९.७४ }	५१९.४७	५१९.४७	....
२०५३ जिल्हा प्रशासन ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(०३) सुधारित राष्ट्रीय ग्राम स्वराज अभियान पंच, सरपंच, सचिव, अशासकीय सदस्य यांना प्रशिक्षण(राज्य हिस्सा ४०%) पूरक .. ६३०.५८ } पुनर्विनियोजन .. (-) ३८५.९१ }	२४४.६७	२४४.६७	....
२४०१ पीक संवर्धन ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(३१) कृषी उन्नती योजना परंपरागत कृषी विकास योजना (राज्य हिस्सा ४०%) मूळ .. ४००.०० } पुनर्विनियोजन .. (-) २९४.६६ }	१०५.३४	१०५.३४	....
२२०२ सर्वसाधारण शिक्षण ०१ प्राथमिक शिक्षण ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(०९) प्रधानमंत्री पोषण शक्ती निर्माण (पीएम-पोषण)(राज्य हिस्सा ४०%) मूळ .. ६,०००.०० } पुनर्विनियोजन .. (-) २३२.५९ }	५,७६७.४१	५,७६७.४१	....

अनुदान क्र.टी - ५ -अनुसूचित जाती,अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०१ पीक संवर्धन ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(४१) प्रधानमंत्री सुक्ष्म अन्न प्रक्रिया उद्योग योजना(पीएमएफएमई) (राज्य हिस्सा ४०%) मूळ .. ४००.०० } पुनर्विनियोजन .. (-)१७३.३९ }	२२६.६१	२२६.६१	....
२४०१ पीक संवर्धन ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(०७) एकात्मक फलोत्पादन विकासासाठी केंद्र पुरस्कृत अभियान (राज्य हिस्सा ४०%) मूळ .. ६६६.०० } पुनर्विनियोजन .. (-)१५८.३२ }	५०७.६८	५०७.६८	....
२४०१ पीक संवर्धन ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(२२) कृषी उन्नती योजना -राष्ट्रीय अन्न सुरक्षा अभियान-अन्न धान्ये पिके(केंद्र पुरस्कृत योजना) (राज्य हिस्सा ४०%)जनजाती क्षेत्र उपयोजना मूळ .. ९४८.०० } पुनर्विनियोजन .. (-)११४.३३ }	८३३.६७	८३३.६७	....
२४०१ पीक संवर्धन ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(१८) कृषी उन्नती योजना- कृषी विस्तार कार्यक्रमांना विस्तार विषयक सुधारणा करण्याकरिता सहाय्य उप-अभियान(केंद्र पुरस्कृत योजना) (राज्य हिस्सा ४०%) मूळ .. ४००.०० } पुनर्विनियोजन .. (-)१०८.२२ }	२९१.७८	२९१.७८	....
२२२५ अनुसूचित जाती,अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण ०२ अनुसूचित जमातीचे कल्याण ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(४०) आदिम जमातीच्या विकासासाठी केंद्रिय क्षेत्र योजना-केंद्र पुरस्कृत योजना(केंद्र हिस्सा १००%) मूळ .. २,०००.०० } पुनर्विनियोजन .. (-)७५२.६० }	१,२४७.४०	१,२४७.४०	....

केंद्र सरकारकडून मिळालेल्या केंद्र हिस्स्याच्या प्रमाणात राज्य हिस्सा दिल्याने वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ३७९५.९९ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.टी - ५ -अनुसूचित जाती,अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०१ पीक संवर्धन ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(३०) कृषी उन्नती योजना परंपरागत कृषी विकास योजना (केंद्र हिस्सा ६०%) मूळ .. ६००.०० } पुनर्विनियोजन .. (-)४४२.०० }	१५८.००	१५८.००	....
२२२५ अनुसूचित जाती,अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण ०२ अनुसूचित जमातीचे कल्याण ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(७६) राज्यासाठी योजनांची अंमलबजावणी करण्यासाठी प्रशासकीय खर्च (केंद्र हिस्सा १००%) मूळ .. ३७५.०० } पुनर्विनियोजन .. (-)२८२.०० }	९३.००	९३.००	....
२४०१ पीक संवर्धन ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(४०) प्रधानमंत्री सुक्ष्म अन्न प्रक्रिया उद्योग योजना(पीएमएफएमई) (केंद्र हिस्सा ६०%) मूळ .. ६००.०० } पुनर्विनियोजन .. (-)२६०.०८ }	३३९.९२	३३९.९२	....
२४०६ वनीकरण व वन्यजीवन ०२ पर्यावरणीय वनीकरण व वन्यजीवन ७९६ जनजाती क्षेत्र उपयोजना ७९६(००)(०१) वन्य जीव आश्रयस्थानांचा एकात्मिक विकास(केंद्र हिस्सा ६०%)(केंद्र पुरस्कृत योजना) मूळ .. ३६३.०० } पूरक .. ०.०१ } पुनर्विनियोजन .. (-)२२४.३४ }	१३८.६७	१३८.६७	....
२४०१ पीक संवर्धन ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(२१) कृषी उन्नती योजना -राष्ट्रीय अन्न सुरक्षा अभियान-अन्न धान्य पीक (केंद्र पुरस्कृत योजना)(केंद्र हिस्सा ६०%) (जन जाती क्षेत्र उपयोजना) मूळ .. १,४१९.०० } पुनर्विनियोजन .. (-)१६८.४९ }	१,२५०.५१	१,२५०.५१	....

अनुदान क्र.टी - ५ -अनुसूचित जाती,अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०१ पीक संवर्धन			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(१७) कृषी उन्नती योजना -कृषि विस्तार			
कार्यक्रमांना विस्तार विषयक सुधारणा			
करण्याकरिता सहाय्य उपअभियान			
केंद्र पुरस्कृत योजना(केंद्र हिस्सा ६०%)			
मूळ .. ६००.००	४३७.६७	४३७.६७	....
पुनर्विनियोजन .. (-)१६२.३३			
२२२५ अनुसूचित जाती,अनुसूचित जमाती इतर			
मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०२ अनुसूचित जमातीचे कल्याण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०२)(३२) आदिवासी युवकासाठी कौशल्य			
विकास कार्यक्रम			
मूळ .. १,०००.००	२००.०१	२००.०१	....
पुनर्विनियोजन .. (-)७९९.९९			
२८०१ नवीन व नवीकरणीय उर्जा			
उर्जेचा अपारंपारिक स्रोत			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(०१) मुख्यमंत्री सौर कृषि पंप योजना			
(१००% राज्यस्तर योजना)			
मूळ .. २,०००.००	१,४००.००	१,४००.००	....
पुनर्विनियोजन .. (-)६००.००			
२२३० कामगार, सेवायोजन व कौशल्य विकास			
०२ सेवायोजन सेवा			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(०१) खास शिक्षण व मार्गदर्शन केंद्राची स्थापना			
(राज्य हिस्सा ४०%)			
मूळ .. ५००.००	१०९.६२	१०९.४१	(-)०.२१
पुनर्विनियोजन .. (-)३९०.३८			

केंद्रसरकारकडून निधी कमी मिळाल्याने वर नमूद वलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ २२९१.८४ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.टी - ५ -अनुसूचित जाती,अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती,अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०२ अनुसूचित जमातीचे कल्याण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(४४) भारताचे संविधान याच्या अनुच्छेद २७५ (एक) अन्वये केंद्रिय सहाय्य - आश्रमशाळा समूह (केंद्रिय योजना)			
मूळ .. १,०००.००	७००.००	७००.००	....
पुनर्विनियोजन .. (-)३००.००			

योजनेअंतर्गत मिळालेल्या प्रस्तावानुसार करण्यात आलेल्या प्रत्यक्ष खर्चावर आधारित वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ २०९०.३७ लाख इतकी तरतूद परत करण्यात आली.

२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०२)(०६) इंदिरा गांधी राष्ट्रीय विधवा निवृत्तीवेतन योजना (१००% केंद्र पुरस्कृत योजना)			
पूरक .. ८००.००	....	....	....
पुनर्विनियोजन .. (-)८००.००			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०२)(०८) राष्ट्रीय कुटुंब लाभ योजना -दारिद्र्यरेषेखालील कुटुंबांना सहाय्य (१००% केंद्र पुरस्कृत योजना)			
पूरक .. ५००.००	....	....	....
पुनर्विनियोजन .. (-)५००.००			
२२३० कामगार, सेवायोजन व कौशल्य विकास			
०२ सेवायोजन सेवा			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(०५) उपसेविकेसाठी कौशल्य संपादन व ज्ञान जागरूकता-संकल्प (केंद्र हिस्सा ६०%) (जनजाती क्षेत्र उपयोजना)			
मूळ .. ४२४.२९	३.४५	३.४५	....
पुनर्विनियोजन .. (-)४२०.८४			

योजनेअंतर्गत केंद्रसरकारकडून निधी न मिळाल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ १७२०.८४ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.टी -५ -अनुसूचित जाती,अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५३ जिल्हा प्रशासन ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(०२) सुधारित राष्ट्रीय ग्राम स्वराज अभियान-पंच सरपंच, सचिव व अशासकीय सदस्य यांना प्रशिक्षण(केंद्रिय हिस्सा ६०%) पूरक .. ९४५.८७ } पुनर्विनियोजन .. (-)५७८.८७ } ३६७.०० ३६७.००			
२४०६ वनीकरण व वन्यजीवन ०२ पर्यावरणीय वनीकरण व वन्यजीवन ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(०३) व्याघ्र प्रकल्प (अनावर्ती खर्च) (केंद्र हिस्सा ६०%) मूळ .. ७०७.०० } पुनर्विनियोजन .. (-)५१०.३३ } १९६.६७ १९६.६७			
२४०६ वनीकरण व वन्यजीवन ०२ पर्यावरणीय वनीकरण व वन्यजीवन ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(०५) व्याघ्र प्रकल्प (अनावर्ती खर्च) (केंद्र हिस्सा ५०%) मूळ .. ४८४.०० } पुनर्विनियोजन .. (-)३०५.२७ } १७८.७३ १७८.७३			
२२०२ सर्वसाधारण शिक्षण ०४ प्रौढ शिक्षण ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(०५) नवभारत साक्षरता कार्यक्रम (केंद्र हिस्सा ६०%) मूळ .. १९६.५८ } पुनर्विनियोजन .. (-)१३५.८५ } ६०.७३ ६०.७३			

केंद्र सरकार द्वारे देण्यात आलेल्या केंद्र हिस्स्याच्या प्रमाणात खर्चावर आधारित वर नमूद केलेल्याउपशीर्षाखाली मार्च २०२४ मध्ये ₹ १५३०.३२ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.टी -५ -अनुसूचित जाती,अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(४२) प्रधानमंत्री आयुष्यमान भारत आरोग्य			
पायाभूत सुविधा अभियान योजना			
(केंद्र हिस्सा ६०%)			
मूळ .. १,२६९.८०	२९७.००	२९७.००	....
पुनर्विनियोजन .. (-)९७२.८०			

केंद्रसरकार कडून दुसऱ्या हफत्याच्या निधी न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ ९७२.८० लाख इतकी तरतूद परत करण्यात आली.

२२२५ अनुसूचित जाती,अनुसूचित जमाती इतर			
मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०२ अनुसूचित जमातीचे कल्याण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(३३) वैद्यकीय व त्यासारख्या महाविद्यालयात शिकणाऱ्या			
अनुसूचित जमातीच्या विद्यार्थ्यांना शिष्यवृत्ती			
मूळ .. ७,०००.००	६,११६.१३	६,११६.१३	....
पुनर्विनियोजन .. (-)८८३.८७			

शिष्यवृत्तीसाठी मिळालेल्या अर्जाच्या प्रमाणात केलेल्या खर्चाच्या आधारावर मार्च २०२४ मध्ये ₹ ८८३.८७ लाख इतकी तरतूद परत करण्यात आली.

२२२५ अनुसूचित जाती,अनुसूचित जमाती इतर			
मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०२ अनुसूचित जमातीचे कल्याण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(५४) अनुसूचित जमाती व इतर पारंपारिक वननिवासी			
अंतर्गत वाटप केलेल्या वनजमिनीची मोजणी			
करण्याकरिता शुल्काचे प्रदान			
मूळ .. १,५००.००	६३०.४९	६१०.२९	(-)२०.२०
पुनर्विनियोजन .. (-)८६९.५१			

वनजमीन मोजण्यासाठी केलेला खर्च, कर्मचाऱ्यांचे मानधन व कार्यालयीन खर्च यावर केलेल्या खर्चाच्या आधारे मार्च २०२४ मध्ये ₹ ८६९.५१ लाख इतकी तरतूद परत करण्यात आली. अर्थसंकल्पीय तरतूदीपेक्षा कमी खर्च व ₹ २०.२० लाख इतकी बचत याची कारणे कळविण्यात आलेली नाही. (जुलै २०२४).

२२२५ अनुसूचित जाती,अनुसूचित जमाती इतर			
मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०२ अनुसूचित जमातीचे कल्याण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०२)(२३) आदिवासी विद्यार्थ्यांना परदेशातील उच्च			
शिक्षणाकरिता शैक्षणिक शिष्यवृत्ती			
मूळ .. १,०००.००	२७५.३५	२७५.३५	....
पुनर्विनियोजन .. (-)७२४.६५			

फक्त योजनेअंतर्गत पाच प्रस्ताव प्राप्त झाल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यार्पण याद्वारे ₹ ७२४.६५ लाख इतकी तरतूद काढण्यात आली.

अनुदान क्र.टी - ५ - अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०२ सर्वसाधारण शिक्षण			
०२ माध्यमिक शिक्षण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(०७) सैनिकी शाळांमधील आदिवासी विद्यार्थ्यांच्या तुकडीला सहाय्य			
मूळ .. ३,८३३.७३	४,७३३.९७	४,७३३.९७	....
पूरक .. १,५४४.९४			
पुनर्विनियोजन .. (-) ६४४.७०			

योग्य कारण न देता मार्च २०२४ मध्ये ₹ ६४४.७० लाख इतकी तरतूद परत करण्यात आली.

२२०२ सर्वसाधारण शिक्षण			
०४ प्रौढ शिक्षण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(०२) सर्वसाधारण माध्यमिक शाळांना सहायक अनुदान			
मूळ .. ७,५००.००	९,१९०.५९	९,१९०.५९	....
पूरक .. २,२८६.१३			
पुनर्विनियोजन .. (-) ५९५.५४			

शीर्ष वेतन या अन्वये फक्त गरजांमध्ये वाढ झाल्याने मिळालेल्या निधीच्या आधारे मार्च २०२४ मध्ये ₹ ५९५.५४ लाख इतकी तरतूद काढण्यात आली.

२२३० कामगार, सेवायोजन व कौशल्य विकास			
०३ प्रशिक्षण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(१३) प्रधानमंत्री कौशल्य विकास योजना (१०० % केंद्र हिस्सा)			
मूळ .. ८६०.००	२८५.७९	२८५.७९	....
पुनर्विनियोजन .. (-) ५७४.२१			

योग्य कारण न देता मार्च २०२४ मध्ये ₹ ५७४.२१ लाख इतकी तरतूद परत करण्यात आली.

२४०१ पीक संवर्धन			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(०३) कृषी विद्यापीठांना सहायक अनुदान			
मूळ .. १,०००.००	१,४४०.००	१,४४०.००	....
पूरक .. १,०००.००			
पुनर्विनियोजन .. (-) ५६०.००			

सहायक अनुदानाअन्वये बचत केल्याने मार्च २०२४ मध्ये ₹ ५६० लाख इतकी तरतूद परत करण्यात आली, म्हणून त्याची कारणे देण्यात आलेली नाही.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(४३) प्रधानमंत्री आयुष्यमान भारत आरोग्य पायाभूत सुविधा अभियान (योजना) (राज्य हिस्सा ४०%)			
मूळ .. ५००.००	१९८.००	१९८.००	....
पुनर्विनियोजन .. (-) ३०२.००			

अनुदान क्र.टी - ५ -अनुसूचित जाती,अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा -विषमचिकित्सा			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(०६) राष्ट्रीय आयुष अभियान (राज्य हिस्सा ४०%)			
मूळ .. २००.००	२०४.०९	२०४.०९	....
पूरक .. २०८.१८			
पुनर्विनियोजन .. (-) २०४.०९			

कोणतेही कारण न देता वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ५०६.०० लाख इतकी तरतूद काढण्यात आली.

२५०१ ग्रामीण विकासासाठी विशेष कार्यक्रम			
०१ एकात्मिक ग्रामीण विकास कार्यक्रम			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(०९) महिला किसान सशक्तीकरण परियोजनेसाठी			
अनुसूचित जमातींना अर्थसहाय्य(६०% केंद्र हिस्सा)			
मूळ .. ५०४.००	८८.७७	८८.७७	....
पुनर्विनियोजन .. (-) ४१५,२३			

योजनेअंतर्गत केंद्र सरकारद्वारे १५ मार्च २०२४ रोजी पहिला हप्ता देण्यासाठी आणि अपुऱ्या वेळेमुळे उर्वरित हप्त्यासाठी मागणी नसल्यामुळे मार्च २०२४ मध्ये ₹ ४१५.२३ लाख इतकी तरतूद परत करण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०१ नागरी आरोग्य सेवा -विषमचिकित्सा			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(०५) राष्ट्रीय आयुष मिशन (केंद्र हिस्सा ६०%)			
मूळ .. ३०५.८३	३०६.१३	३०६.१३	....
पूरक .. ३०६.४३			
पुनर्विनियोजन .. (-) ३०६.१३			

केंद्र सरकारद्वारे पुढील हप्त्याचे संवितरण न झाल्यामुळे आणि राष्ट्रीय कर्करोग, मधुमेह, हृदयरोग व स्ट्रोक प्रतिबंध व नियंत्रण कार्यक्रम या योजनेसाठी निधी पुरविण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजन/प्रत्यार्पण याद्वारे ₹ ३०६.१३ लाख इतकी तरतूद काढण्यात आली.

२५०१ ग्रामीण विकासासाठी विशेष कार्यक्रम			
०१ एकात्मिक ग्रामीण विकास कार्यक्रम			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(१०) महिला किसान सशक्तीकरण परियोजनेसाठी			
अनुसूचित जमातींना अर्थसहाय्य(४०% राज्य हिस्सा)			
मूळ .. ०.०२	५९.१८	५९.१८	....
पूरक .. ३२६.७८			
पुनर्विनियोजन .. (-) २६७.६२			

केंद्रसरकारकडून निधी उशीरा मिळाल्यामुळे आणि महाराष्ट्र राज्य ग्रामीण जविनत्रोती अभियानाअन्वये विशेष कौशल्य विकास प्रकल्पासाठी वित्तीय सहाय्य पुरविण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यार्पण याद्वारे ₹ २६७.६२ लाख इतकी तरतूद काढण्यात आली.

अनुदान क्र.टी - ५ -अनुसूचित जाती,अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०५९ सार्वजनिक बांधकाम ०१ कार्यालयीन इमारती ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(०१) कार्यालयीन इमारतींचे देखभाल -दुरूस्ती मूळ .. ५००.०० } पुनर्विनियोजन .. (-)२५०.०० }	२५०.००	२५०.००	....

योजनेअंतर्गत प्रस्ताव कमी मिळाल्यामुळे मार्च २०२४ मध्ये ₹ २५० लाख इतकी तरतूद परत करण्यात आली.

२४०१ पीक संवर्धन ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(०६) एकात्मिक फलोत्पादन विकासासाठी केंद्र पुरस्कृत अभियान(केंद्र हिस्सा ६०%) मूळ .. १,०००.०० } पुनर्विनियोजन .. (-)२३८.४९ }	७६१.५१	७६१.५१
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केंद्र सरकारद्वारे मंजूर कार्यक्रमापेक्षा निधी कमी मिळाल्याने मार्च २०२४ मध्ये ₹ २३८.४९ लाख इतकी तरतूद काढण्यात आली.

२४२५ सहकार ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(०८) महाराष्ट्र राज्य सहकारी आदिवासी विकास महामंडळास अर्थसहाय्य मूळ .. ४,१००.०० } पुनर्विनियोजन .. (-)१८०.०१ }	३,९२०.००	३,९२०.००
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योजनेअंतर्गत महामंडळाद्वारे करण्यात आलेल्या मागणीच्या आधारावर मार्च २०२४ मध्ये ₹ १८०.०१ लाख इतकी तरतूद परत करण्यात आली.

२४०१ पीक संवर्धन ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(२८) कृषि उन्नती योजना - बियाणे आणि लागवड साहित्यावरील उप अभियान केंद्र पुरस्कृत योजना(केंद्र हिस्सा ६०%) मूळ .. ४००.०० } पूरक .. १३२.२४ } पुनर्विनियोजन .. (-)१३३.०६ }	३९९.१८	३९९.१८
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केंद्र सरकारद्वारे निधी कमी मिळाल्यामुळे मार्च २०२४ मध्ये ₹ १३३.०६ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.टी - ५ -अनुसूचित जाती,अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती,अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०२ अनुसूचित जमातींचे कल्याण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(२४) सेवाअंतर्गत प्रशिक्षण कार्यक्रम (राज्य)			
मूळ .. १३०.००	५.६२	५.६२	....
पुनर्विनियोजन .. (-)१२४.३८			

योजनेअंतर्गत प्रशिक्षण कार्यक्रमाचे आयोजन न झाल्यामुळे मार्च २०२४ मध्ये ₹ १२४.३८ लाख इतकी तरतूद परत करण्यात आली.

२२३० कामगार, सेवायोजन व कौशल्य विकास			
०२ सेवायोजन सेवा			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(०६) उपजिविकेसाठी कौशल्य संपादन व ज्ञान			
जागरूकता अभियान - संकल्प			
(४०% केंद्र हिस्सा-जनजाती क्षेत्र उपयोजना)			
मूळ .. १२५.००	३.६८	३.६८	....
पुनर्विनियोजन .. (-)१२१.३२			

केंद्रसरकार कडून केंद्र हिस्सा न मिळाल्यामुळे राज्य हिस्स्याचे प्रमाण प्रत्यार्पित केल्यामुळे मार्च २०२४ मध्ये ₹ १२१.३२ लाख इतकी तरतूद परत करण्यात आली.

२४०३ पशु संवर्धन			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(३३) राष्ट्रीय पशुधन अभियानांतर्गत पशुधन			
विमा योजना (गडचिरोली जिल्हा वगळून)			
(केंद्र हिस्सा ४०%)			
मूळ .. ११६.४०	....	....	....
पुनर्विनियोजन .. (-)११६.४०			

केंद्रसरकार कडून केंद्र हिस्सा न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ ११६.४० लाख इतकी संपूर्णतरतूद परत करण्यात आली.

५. वरीलटी ३ व ४ मध्ये नमूद केलेली बचत अधिक खर्चाद्वारे पुढीलप्रमाणे अंशतः प्रतिसंतुलित झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती,अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०२ अनुसूचित जमातींचे कल्याण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०२)(०९) केंद्रीय पुरस्कृत योजना-भारत सरकारची			
मॅट्रिकोत्तर शिष्यवृत्ती (केंद्र हिस्सा ७५%)			
मूळ .. ३०,०००.००	५७,०३६.००	५७,०३६.००	....
पूरक .. १५,०००.००			
पुनर्विनियोजन .. १२,०३६.००			

महा डीबीटी पोर्टल वर मागणी केल्यानुसार शिष्यवृत्तीची थकबाकीचे प्रदान करण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १२०३६ लाख इतकी अतिरिक्त तरतूद काढण्यात आली.

अनुदान क्र.टी - ५ -अनुसूचित जाती,अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य ०६ सार्वजनिक आरोग्य ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(१६) राष्ट्रीय ग्रामीण आरोग्य योजना - राज्य आरोग्य सोसायटीला सहायक अनुदान- केंद्र पुरस्कृत योजना (राज्य हिस्सा ४०%)	मूळ .. १०,०००.०० पूरक .. ३,०८५.०१ पुनर्विनियोजन .. ३,२३१.३७	१६,३१६.३०	१६,३१६.३८
२४०५ मत्स्यव्यवसाय ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(५३) प्रधानमंत्री मत्स्य संपदा योजना (राज्य हिस्सा २४%)	मूळ .. २००.०० पूरक .. ०.०१ पुनर्विनियोजन .. ४७६.४०	६७६.४१	६७६.४१
२८५२ उद्योग ८० सर्वसाधारण ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(०२) अनुसूचित जमाती प्रवर्गातील उद्योजकांसाठी विशेष सामूहिक प्रोत्साहन योजना	मूळ .. ०.०१ पूरक .. ०.०१ पुनर्विनियोजन .. ३१३.५१	३१३.५३	३१३.५३
२४०५ मत्स्यव्यवसाय ७९६ जनजाती क्षेत्र उपयोजना ७९६(०१)(५२) प्रधानमंत्री मत्स्य संपदा योजना (केंद्र हिस्सा ३६%)	मूळ .. ९२१.४६ पूरक .. ०.०१ पुनर्विनियोजन .. ९३.१५	१,०१४.६२	१,०१४.६२

कोणतेही विशिष्ट कारण न देता वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ४११४.४३ लाख इतकी अतिरिक्त तरतूद काढण्यात आली.

अनुदान क्र.टी - ५ -अनुसूचित जाती,अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती,अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०२ अनुसूचित जमातीचे कल्याण			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०२)(४२) पंडीत दीनदयाल उपाध्याय स्वयंम योजना			
मूळ .. १२,०००.००	१४,५५२.६२	१४,५५२.६२	....
पुनर्विनियोजन .. २,५५२.६२			

योजनेअंतर्गत विद्यार्थ्यांची संख्या वाढल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ २५५२.६२ लाख इतकी अतिरिक्त तरतूद काढण्यात आली.

२२१० वैद्यकीय सेवा व सार्वजनिक आरोग्य			
०६ सार्वजनिक आरोग्य			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(०६) महात्मा जोतिबा फुले जन आरोग्य योजना			
मूळ .. ७,०००.००	१०,०५१.०४	१०,०५१.०४	....
पूरक .. ५८४.०१			
पुनर्विनियोजन .. २,४६७.०३			

योजनेअंतर्गत अतिरिक्त मागणी भागविण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ २४६७.०३ लाख इतकी अतिरिक्तरतूद काढण्यात आली.

२२१५ पाणी पुरवठा व स्वच्छता			
०२ मलप्रणाल व स्वच्छता			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(०३) स्वच्छ भारत अभियान (ग्रामीण)अंतर्गत			
वैयक्तिक शौचालय बांधणी,घनकचरा व			
सांडपाणी व्यवस्थापन व इतर अनुषंगिक कामे			
(केंद्र हिस्सा ६०%)			
मूळ .. १,०८०.००	२,०६९.८०	२,०६९.८०	....
पुनर्विनियोजन .. ९८९.८०			

२२१५ पाणी पुरवठा व स्वच्छता			
०२ मलप्रणाल व स्वच्छता			
७९६ जनजाती क्षेत्र उपयोजना			
७९६(०१)(०४) स्वच्छ भारत अभियान (ग्रामीण)अंतर्गत			
वैयक्तिक शौचालय बांधणी,घनकचरा व			
सांडपाणी व्यवस्थापन व इतर अनुषंगिक कामे			
(राज्य हिस्सा ६०%)			
मूळ .. ५००.००	१,३७९.८७	१,३७९.८७	....
पुनर्विनियोजन .. ८७९.८७			

योजनेअंतर्गत अतिरिक्त खर्च भागविण्यासाठी वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १८६९.६७ लाख इतकी अतिरिक्त तरतूद काढण्यात आली.

अनुदान क्र. टी - ५ जनजाती क्षेत्र विकास उपयोजनेवरील महसूली खर्च (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत
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२२०२	सर्वसाधारण शिक्षण		
०१	प्राथमिक शिक्षण		
७९६	जनजाती क्षेत्र उपाययोजना		
७९६(०१)(११)	समग्र शिक्षा अभियान (राष्ट्र हिस्सा ४०%)		
	मूळ .. ६,०००.००	११,६९६.६५	११,६९६.६५
	पुरक .. ५,५६६.९५		
	पुनर्विनियोजन .. १२९.७०		

या योजनेंतर्गत जनजातीमधील विद्यार्थ्यांच्या संख्येनुसार आणि शिक्षकांच्या वेतनेवरील अतिरिक्त खर्चाची पूर्तता करण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १२९.७० लाखांची अतिरिक्त तरतूद करण्यात आली.

२२१०	वैद्यकीय सेवा व सार्वजनिक आरोग्य		
०६	सार्वजनिक आरोग्य		
७९६	जनजाती क्षेत्र उपाययोजना		
७९६(०१)(२९)	कर्करोग, मधुमेह, हृदयरोग, पक्षाघात यांचे प्रतिबंध व नियंत्रण यासाठी राष्ट्रीय कार्यक्रम (केंद्र हिस्सा ६०%)		
	मूळ .. ०.०१	६३.०३	६३.०३
	पुनर्विनियोजन .. ६३.०२		

आर्थिक/वित्तीय वर्ष २०२३-२४मध्ये या योजनेसाठी पुरेशी/पर्याप्त अर्थसंकल्पीय तरतूद नसल्यामुळे मार्च २०२४मध्ये पुनर्विनियोजनाद्वारे ₹ ६३.०२ लाख इतकी अतिरिक्त करण्यात आली.

अनुदान क्र. टी - ६ जनजाती क्षेत्र विकास उपयोजनेवरील महसूली खर्च (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
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४०५९	सार्वजनिक बांधकामावरील भांडवली खर्च		
४२०२	शिक्षण क्रीडा, कला व संस्कृती यांच्यावरील खर्च		
४२२५	अनुसूचित जाती, अनुसूचित जमाती, इतर यांवरील भांडवली खर्च		
४२५०	इतर सामाजिक सेवा यांवरील भांडवली खर्च		
४४०२	मृद व जलसंधारण यांवरील भांडवली खर्च		
४४०६	वनीकरण व वन्यजीवन यांवरील भांडवली खर्च		
४४२५	सहकारावरील भांडवली खर्च		
४७०१	मोठे व मध्यम पाटबंधारे यांवरील भांडवली खर्च		
४७०२	लहान पाटबंधाऱ्यावरील भांडवली खर्च		
५०५४	मार्ग व पूल यांवरील भांडवली खर्च		
दत्तमत:-			
	मूळ .. १८,८४,७६,६६	२६,४१,१८,१५	२५,३२,८८,५३
	पुरक .. ७,५६,४१,४९		

वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)

१,०८,२९,६२

अनुदान क्र. टी - ८ शासकीय कर्मचारी इत्यादींना कर्जे (सर्व दत्तमत)

शीर्ष	एकूण खर्च	प्रत्यक्ष खर्च (रु हजारांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी, इत्यादींना कर्जे			
दत्तमत:-			
मूळ .. १३,८१,१०	१३,८१,१०	१३,६७,९१	(-) १३,१९
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१३,१९

अनुदान क्र. टी - ९ जिल्हा योजना (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रु हजारांत)	अधिक खर्च (+) बचत
२२२५ अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
मूळ .. १७,७५,४०७७	१७,७५,४०,७७	१७,७०,१२,०८	(-) ५,२८,६९
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			५५९.०९

टिप व भाष्य:-

रु ५२८.६९ लाखांची बचत असताना, मार्च २०२४ मध्ये परत करण्यात आलेली रु ५५९.०९ इतक्या लाखांची रक्कम अत्याधिक असल्याचे सिध्द झाले.

अनुदान क्र. टी - १० जिल्हा योजना (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४२२५ अनुसुचित जाती, अनुसुचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण यांवरील भांडवली खर्च			
मूळ .. ३,८३,०८,१७	३,८३,०८,१७	३,७९,६५,७७	(-) ३,४२,४०
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			३,७१,०७

टिपा व भाष्य:-

₹ ३४२.४० लाखांची बचत असताना मार्च २०२४ मध्ये ₹ ३७१.०७ इतक्या लाखांची परत करण्यात आलेली तरतूद /अत्याधिक असल्याचे सिध्द झाले.

अनुदान क्र. टी - ११ जिल्हा योजना (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
६२२५ अनुसुचित जाती, अनुसुचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांच्या कल्याणासाठी कर्जे			
दत्तमत:-			
मूळ .. २९,०६	२९,०६	१८,७९	(-) १०,२७
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			९,७९

टिपा व भाष्य:-

₹ १०.२७ लाखांची बचत असताना, मार्च २०२४ मध्ये ₹ ९.७९ इतक्या लाखांची तरतूद परत करण्यात आली.

(६५४)
पर्यावरण व हवामान बदल विभाग
विनियोजन क्रमांक यू- १- व्याज प्रदाने (सर्व भारित)

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
भारित:-			
मूळ .. ९,०५,९२	९,०५,९२	६,८८,८१	(-) २,१७,११
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			२,१७,११

टिप व भाष्य:-

विनियोजनात बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
०३ अल्प बचती, भविष्य निर्वाह निधि यांवरील व्याज			
१०४ राज्य भविष्यनिर्वाह निधींवरील व्याज			
१०४(००)(०१) महाराष्ट्र प्रदूषण नियंत्रण मंडळ, कर्मचाऱ्यांच्या भविष्य निर्वाह निधींवरील व्याज			
मूळ .. ९०५.९२	६८८.८१	६८८.८१	....
पुनर्विनियोजन .. (-) २१७.११			

उच्च न्यायालयाच्या प्रलंबित निर्णयामुळे, भविष्यनिर्वाह निधी योजनेमध्ये कर्मचाऱ्यांचे अंशदान आणि प्रादेशिक अधिकारी संवर्गाच्या ११६ कर्मचाऱ्यांच्या मंडळाचे अंशदान यांचा समावेश न केल्यामुळे आणि अभिदानाचा दर ८.३३ वरून १२ टक्क्यांपर्यंत वाढविण्यात राज्य सरकारकडून शासन निर्णय न आल्यामुळे व्याज खर्चात घट झाल्याने मार्च २०२४ मध्ये ₹ २१७.११ लाखाची तरतूद परत करण्यात आली.

अनुदान क्रमांक यू- २- सामाजिक सुरक्षा व कल्याण (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
दत्तमत-			
मूळ .. ६० }	६०	....	(-)६०
पूरक }			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च) २०२४			६०

अनुदान क्रमांक यू- ३- सचिवालयीन -सामाजिक सेवा (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२५१ सचिवालयीन- सामाजिक सेवा			
दत्तमत-			
मूळ .. ७,७८,५३ }		५,२०,७२	२,५७,८१
पूरक }			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च) २०२४			२,५७,७८

टिपा व भाष्य:-

₹ २५७.८१ लाख इतकी बचत असताना मार्च २०२४ मध्ये ₹ २५७.७८ लाख एवढी तरतूद परत करण्यात आली.

२.अनुदानातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२५१ सचिवालयीन- सामाजिक सेवा			
०९० सेक्रेटरीएट			
०९०(००)(०१) पर्यावरण विभाग			
मूळ .. ७७३.५३ }	५२०.१४	५२०.११	(-)०.०३
पुनर्विनियोजन .. (-)२५३.३९ }			

मुख्यतः अधिकारी कर्मचारी यांची रिक्त पदे न भरल्यामुळे आणि आश्वासित व्यवसाय वर्गात योजना आणि अतिकालिक भत्ता या अंतर्गत कोणतीही मागणी न आल्यामुळे मार्च २०२४ मध्ये ₹ २५३.३९ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्रमांक यू-४- पारिस्थितिकी व पर्यावरण (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रु हजारांत)	अधिक खर्च (+) बचत (-)
३४३५ पारिस्थितिकी व पर्यावरण			
दत्तमत-			
मूळ .. ४,२८,९५,०१	४,२८,९५,०१	२,८७,९९,०४	(-)१,४०,९५,९७
पूरक			

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

१,४०,९५,९७

टिप व भाष्ये:-

अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (रु लाखांत)	अधिक खर्च (+) बचत (-)
३४३५ पारिस्थितिकी व पर्यावरण			
०४ प्रदूषण प्रतिबंध व नियंत्रण			
१०३ वायू व जल प्रदूषण प्रतिबंध			
१०३(०३)(०१) मुळा- मुठा नदी, पुणे-प्रदूषण कमी करण्याचा प्रकल्प (केंद्र हिस्सा)			
मूळ .. २०,०००.००	११,६४२.००	११,६४२.००	....
पुनर्विनियोजन .. (-)८,३५८.००			

केंद्र सरकारने या योजने अंतर्गत कमी निधी दिल्यामुळे, मार्च २०२४ मध्ये रु ८३५८ इतक्या लाखाची तरतूद परत करण्यात आली.

३४३५ पारिस्थितिकी व पर्यावरण			
०४ प्रदूषण प्रतिबंध व नियंत्रण			
१९२ नगरपालिका / नगरपरिषदांना सहाय्य			
१९२(०२)(०१) राज्य नदी संवर्धन योजना			
मूळ .. ४,५००.००	५३२.३७	५३२.३७	
पुनर्विनियोजन .. (-)३,९६७.६३			

निधीसाठी केलेल्या मागणीनुसार पाच नद्यांच्या संवर्धनापैकी केवळ गोदावरी नदीच्या संवर्धनाच्या प्रस्तावित खर्चावर निर्बंध घालण्यात आल्यामुळे आणि नमामि चंद्रभागा मोहिमेच्या बाबत विभागीय आयुक्त,पुणे यांनी निधीची नव्याने मागणी करून यापूर्वी वितरित केलेल्या निधीच्या वापराचे प्रमाणपत्रे सादर न केल्यामुळे मार्च २०२४ मध्ये रु ३९६७.६३ लाख इतकी तरतूद परत करण्यात आली.

३४३५ पारिस्थितिकी व पर्यावरण			
०४ प्रदूषण प्रतिबंध व नियंत्रण			
१०३ वायू व जल प्रदूषण प्रतिबंध			
१०३(०२)(१३) पर्यावरणविषयक जनजागृती, शिक्षण व वातावरण बदल कृति योजना			
मूळ .. १,४००.००	२८०.००	२८०.००	
पुनर्विनियोजन .. (-)१,१२०.००			

वित्त विभागाने अर्थसंकल्पीय वितरण प्रणालीला कमी निधी दिल्यामुळे तसेच सुकाणू समितीची बैठक आयोजित न केल्यामुळे या योजनेतील २१८ प्रस्तावांना मंजूरी न मिळाल्यामुळे कमी खर्च झाल्याने, मार्च २०२४ मध्ये रु ११२० इतक्या लाखाची तरतूद परत करण्यात आली.

अनुदान क्रमांक यू- ४-पारिस्थितिकी व पर्यावरण (सर्व दत्तमत) समाप्त

२. अनुदानातील बचत पुढील शीर्षाखाली देखील झाली : -

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३४३५ पारिस्थितिकी व पर्यावरण			
०४ प्रदूषण, प्रतिबंध व नियंत्रण			
१०३ वायु व जल प्रदूषण प्रतिबंध			
१०३(०४)(०१) राष्ट्रीय जलीय पर्यावरण प्रणाली संवर्धन कार्यक्रम (केंद्र पुरस्कृत योजना)			
मूळ .. ५००.००			
पुनर्विनियोजन .. (-)५००.००			

केंद्र सरकारकडून कमी निधी मिळाल्याने मार्च २०२४ मध्ये ₹ ५०० लाख इतकी संपूर्ण तरतूद परत करण्यात आली.

३४३५ पारिस्थितिकी व पर्यावरण					
०४ प्रदूषण, प्रतिबंध व नियंत्रण					
१०३ वायु व जल प्रदूषण प्रतिबंध					
१०३(०२)(१२) महाराष्ट्र किनारी क्षेत्र व्यवस्थापन प्राधिकरण					
मूळ .. ५००.००					
पुनर्विनियोजन .. (-)१५०.००					
			३५०.००	३५०.००	

वित्त विभागाने अर्थसंकल्पीय वितरण प्रणालीकरिता कमी निधी दिल्यामुळे मार्च २०२४ मध्ये ₹ १५० इतक्या लाखांची तरतूद करण्यात आली.

अनुदान क्रमांक यू- ५- शासकीय कर्मचारी, इत्यादींना कर्जे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी, इत्यादींना कर्जे			
दत्तमत-			
मूळ .. १,४६,२१	}	...	(-)१,४६,२१
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१,४६,२१
टिप व भाष्ये:-			
संपूर्ण तरतूद न वापरता शिल्लक राहिली आणि ती मार्च २०२४ मध्ये परत करण्यात आली.			

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी, इत्यादींना कर्जे			
२०१ घर बांधणी अग्रिमे			
२०१(००)(०१) घर बांधणी अग्रिमे			
मूळ .. १४४.५५	}
पुनर्विनियोजन .. १४४.५५			

योजनेअंतर्गत अधिकारी / कर्मचारी याच्याकडून अग्रिमांच्या मागण्या न आल्यामुळे मार्च २०२४ मध्ये ₹ १४४.५५ लाखांची तरतूद परत करण्यांत आली.

(६५९)
सहकार, पणन व वस्त्रोद्योग विभाग
अनुदान क्रमांक व्ही-१-व्याज प्रदाने (सर्व भारित)

प्रधान शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
भारित:-			
मूळ .. १२,७६,०२	१२,७६,०२	३,४९,२२	(-)९,२६,८०
पूरक			
वर्षाभरात परत करण्यात आलेली रक्कम(मार्च २०२४)			९,२६.८०

टिप व भाष्य:-

विनियोजनातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च(+) बचत (-)
२०४९ व्याज प्रदाने			
०१ देशांतर्गत ऋणांवरील व्याज			
२०० देशांतर्गत इतर ऋणांवरील व्याज			
२००(०२)(०६) वित्तीय संस्थांकडून मिळणाऱ्या कर्जांवरील व्याज			
मूळ .. १,२०७.३२	२८६.७८	२८६.७८	....
पुनर्विनियोजन .. (-)९२०.५४			

अपेक्षेपेक्षा कमी कर्ज प्राप्त झाल्यामुळे मार्च २०२४ मध्ये ₹ ९२०.५४ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्रमांक व्ही-२- सहकार (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०७० इतर प्रशासनिक सेवा			
२२३५ सामाजिक सुरक्षा व कल्याण			
२४०६ वनीकरण व वन्य जीवन			
२४२५ सहकार			
२४३५ इतर कृषिविषयक कार्यक्रम			
२८५१ ग्रामोद्योग व लघू उद्योग			
२८५२ उद्योग			
३४५१ सचिवालयीन-आर्थिक सेवा			
३४५६ नागरी पुरवठा			

दत्तमत-

मूळ	..	२०,०१,१६,०२	}	३७,३८,१६,२२	३३,८०,५७,३९	(-)३,५७,५८,८३
पूरक	..	१७,३७,००,२०				

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

३,५७,५९,७२

भारित-

मूळ	..	१,६०	}	१.६०	(-)१.६०
पूरक				

वर्षभरात परत करण्यात आलेली रक्कम मार्च (२०२४)

१.६०

टिप व भाष्य:-

दत्तमत भागात ₹ ३५७५८.८३ लाख, इतकी बचत असताना मार्च २०२४ मध्ये ₹ ३५,७५९.७२ लाख इतकी परत केलेली तरतूद अत्यधिक असल्याचे सिध्द झाले.

२. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)	
२४२५ सहकार				
१०७ सहकारी पत संस्थांना सहाय्य				
१०७(०२)(०४) डॉ. पंजाबराव देशमुख व्याज सवलत योजना				
मूळ .. ३६,०००.००	}	३६,८००.००	३६,८००.००
पूरक .. १०,०००.००				
पुनर्विनियोजन .. (-)९,२००.००				
२४२५ सहकार				
१०७ सहकारी पत संस्थांना सहाय्य				
१०७(०१)(१६) अल्पमुदत सहकारी पतसंस्थांना अंतर्गत राज्यातील जिल्हा मध्यवर्ती सहकारी बँकाचे सक्षमीकरणावाठी सहाय्य				
मूळ .. १५,०००.००	}	१०,५००.००	१०,५००.००
पुनर्विनियोजन .. (-)४,५००.००				

फेब्रुवारी २०२४ पर्यंतच्या खर्चाचा कल लक्षात घेता, वित्त विभागाने दिलेल्या अनुदानाच्या आधारे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १३७०० लाखांची तरतूद काढण्यात आली.

अनुदान क्र.व्ही-२-सहकार (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४२५ सहकार			
१०१ सहकार संस्थांचे लेखापरिक्षण			
१०१(००)(०१) लेखापरिक्षणासाठी कर्मचारी वर्ग			
मूळ .. २२,९२३.६९	१८,९६४.४४	१८,९६५.३३	(+)०.८९
पुनर्विनियोजन .. (-)३,९५९.२५			
२४२५ सहकार			
१०१ संचालन व प्रशासन			
००१(०१)(०५) विभागीय व जिल्हा प्रशासन			
मूळ .. २६,५१५.७९	२३,५०३.११	२३,५०३.११	
पुनर्विनियोजन .. (-)३,०१२.६८			

प्रशासकीय खर्चासाठी केलेल्या तरतूदपेक्षा कमी खर्च केल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ६९७१.९४ लाखाची तरतूद परत करण्यात आली. तथापि, कमी खर्च केल्याची कारणे अद्याप कळविण्यात आलेली नाहीत.

२४३५ कृषिविषयक कार्यक्रम			
६० इतर			
१०१ शेकऱ्यांसाठी कर्जमाफी योजना			
१०१(००)(०१) छत्रपती शिवाजी महाराज शेतकरी सन्मान योजना - २०१७			
मूळ .. ५,५७६.५१	१.३१	१.३१	....
पुनर्विनियोजन .. (-)५,५७५.२०			

मुख्यतः या योजनेअंतर्गत प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४मध्ये पुनर्विनियोजनामार्फत ₹ ५५७५.२० लाखाची तरतूद काढण्यात आली

२८५१ ग्रामोद्योग व लघू उद्योग			
११० संमिश्र ग्रामोद्योग व लघू उद्योग आणि सहकारी संस्था			
११०(०२)(७८) राज्य वस्त्रोद्योग धोरण			
२०११-१७ अंतर्गत वस्त्रोद्योग			
प्रकल्पांना व्याज अनुदानाऐवजी			
भांडवली अर्थसहाय्य/अनुदान			
मूळ .. ३१.५००	६९,५३९.७०	६९,५३९.७०	....
पूरक .. ४०,०००.००			
पुनर्विनियोजन .. (-) १,९६०.३०			

२८५१ ग्रामोद्योग व लघू उद्योग			
११० संमिश्र ग्रामोद्योग व लघू उद्योग आणि सहकारी संस्था			
११०(०२)(७७) राज्य वस्त्रोद्योग धोरण			
२०११-१७ अंतर्गत स्व अर्थसहाय्य			
वस्त्रोद्योग प्रकल्पांना भांडवली			
अर्थसहाय्य/ अनुदान			
मूळ .. ६,०००.००	४,१९९.९९	४,१९९.९९	...
पुनर्विनियोजन .. (-)१,८००.०१			

अनुदान क्र. व्ही - २ सहकार (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२८५१ ग्रामोद्योग व लघुउद्योग			
११० संमिश्र ग्रामोद्योग व लघुउद्योग आणि सहकारी संस्था			
११०(०३)(०२) एकात्मिक व शाश्वत वस्त्रोद्योग धोरण			
२०२३-२८ या अंतर्गत कच्चा माल			
पुरवठा योजनेतील राज्य घटक			
पूरक .. १२,३६.६०	५५.६५	५५.६५	....
पुनर्विनियोजन .. (-)११,८०.९५			

या योजने अंतर्गत मंजूर झालेल्या प्रकल्पाच्या आधारे वर नमूद केलेल्या उप-शीर्षाखाली मार्च २०२४ मध्ये ₹ ४९४१.२६ इतक्या लाखाची, तरतूद परत करण्यात आली.

२४२५ सहकार			
१९५ सहकारी संस्थाना सहाय्य			
१९५(०१)(०६) केंद्र पुरस्कृत प्राथमिक कृषी पतपुरवठा			
सहकारी संस्थांचे संगणकीकरण, राज्य			
हिस्सा ४० टक्के			
मूळ .. ५,१०८.००	२,१५४.६६	२,१५४.६६	....
पुनर्विनियोजन .. (-)२,९५३.३४			

२८५१ ग्रामोद्योग व लघुउद्योग			
११० संमिश्र ग्रामोद्योग व लघुउद्योग			
आणि सहकारी संस्था			
११०(०२)(६४) केंद्र पुरस्कृत (TUF) योजनेशी			
संबंधित वस्त्रोद्योग प्रकल्पासाठी			
दीर्घ मुदतीच्या कर्जावरील व्याजासाठी अर्थसहाय्य योजना			
मूळ .. ६,५००.००	४,५२७.४४	४,५२७.४४	....
पुनर्विनियोजन .. (-)१,९७२.५६			

या योजनेअंतर्गत केंद्र सरकारकडून प्राप्त झालेल्या निधीच्या प्रमाणात राज्य हिस्सा दिल्यामुळे वर नमूद केलेल्या उप - शीर्षाखाली मार्च २०२४ मध्ये ₹ ४९२५.९० इतक्या लाखांची तरतूद परत करण्या आली.

२४२५ सहकार			
१९५ सहकारी संस्थाना सहाय्य			
१९५(०१)(०५) केंद्र पुरस्कृत प्राथमिक			
कृषी पतपुरवठा सहकारी संस्थेचे			
संगणकीकरण, केंद्र हिस्सा ६० टक्के			
मूळ .. ७,६६२.००	३,२३२.००	३,२३२.००	....
पुनर्विनियोजन .. (-)४,४३०.००			

फेब्रुवारी २०२४ पर्यंतच्या खर्चाचा कल लक्षात घेता, केंद्र सरकार आणि वित्त विभागाने दिलेल्या निधीच्या आधारे मार्च २०२४ मध्ये प्रत्यर्पण/पुनर्विनियोजनाद्वारे ₹ ४४३० इतक्या लाखाची तरतूद काढण्यात आली.

अनुदान क्र. व्ही - २ सहकार (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२८५१ ग्रामोद्योग व लघु उद्योग ११० संमिश्र ग्रामोद्योग व लघु उद्योग आणि सहकारी संस्था			
११०(०३)(०१) एकात्मिक व शाश्वत वस्त्रोद्योग धोरण २०२३-२८ या अंतर्गत मर्यादित (कॅपिटल मार्केट) योजना			
पूरक .. १,२५,००.००	९,५९४.००	९,५९४.००	....
पुनर्विनियोजन .. (-) २९,०६.००			

या योजने अंतर्गत कमी प्रस्ताव प्राप्त झाल्यामुळे मार्च २०२४ मध्ये ₹ २९०६ इतक्या लाखांची तरतूद परत करण्यात आली.

३४५१ सचिवालयीन-आर्थिक सेवा ०९० सचिवालय			
०९०(०२)(०३) इ-गव्हर्नन्स कार्यक्रम (सहकार)			
मूळ .. ३,०५३.००	६०४.७६	६०४.७६	....
पुनर्विनियोजन .. (-) २,४४८.२४			

सहकार विभागाकरिता अपेक्षेपेक्षा कमी संगणकाची खरेदी केल्यामुळे बचत झाल्याने मार्च २०२४ मध्ये प्रत्यार्पण/पुनर्विनियोजनाद्वारे ₹ २४४८.२४ लाखांची तरतूद काढण्यात आली.

२४२५ सहकार १०८ सहकारी संस्थांना सहाय्य			
१०८(०३)(०२) सहकारी साखर कारखान्यांना सहायक अनुदान (कार्यक्रम)			
मूळ .. ५,५०२.५२	३,८५१.७६	३८५१.७६	....
पुनर्विनियोजन .. (-) १,६५०.७६			

साखर आयुक्ताकडून कमी प्रस्ताव प्राप्त झाल्यामुळे मार्च २०२४ मध्ये ₹ १६५०.७६ इतक्या लाखांची तरतूद परत करण्यात आली.

३४५१ सचिवालयीन आर्थिक सेवा ०९० सचिवालय			
०९०(०२)(०४) इ-गव्हर्नन्स कार्यक्रम (वस्त्रोद्योग)			
मूळ .. १,६३२.००	३०८.८३	२९७.५६	(-) ११.२७
पुनर्विनियोजन .. (-) १,३२३.१७			

वस्त्रोद्योग विभागासाठी अपेक्षेपेक्षा कमी संगणक खरेदी केल्याने बचत झाल्यामुळे मार्च २०२४ मध्ये प्रत्यार्पण/पुनर्विनियोजनाद्वारे ₹ १३२३.१७ इतक्या लाखांची तरतूद काढण्यात आली. ₹ ११.२७ लाखाच्या अधिक बचतीची कारणे अद्याप कळविण्यात आलेली नाहीत (जुलै-२०२४).

२४२५ सहकार १०८ इतर सहकारी संस्थांना सहाय्य			
१०८(०१)(२२) महाराष्ट्र राज्य सहकारी पणन महासंघात नाफेडमार्फत खरेदी केलेल्या शेतमालाची रक्कम अदा करण्याकरिता येणाऱ्या अनुषंगिक खर्चासाठी अर्थसहाय्य			
मूळ .. १,२१६.४१	....	....	....
पुनर्विनियोजन .. (-) १,२१६.४१			

प्रस्तावित योजनेची अंमलबजावणी न झाल्यामुळे मार्च २०२४ मार्च ₹ १२१६.४१ इतक्या लाखांची संपूर्ण तरतूद परत करण्यात आली.

अनुदान क्र. व्ही - २ सहकार (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२८५१ १०७ १०७(०१)(०२)	ग्रामोद्योग व लघुउद्योग रेशीम उद्योग राज्याचे वस्त्रोद्योग धोरण २०१८-२३ अंतर्गत रेशीम विकास कार्यक्रमांतर्गत पायाभूत सुविधा निर्माण करणे व विद्यमानातील सुविधांचे बळकटीकरण मूळ .. २,१०.०० पुनर्विनियोजन .. (-)१,१४८.४१	९५१.५९ ९५१.५९	....

या योजनेअंतर्गत मंजूर प्रकल्पाच्या आधारे मार्च २०२४ मध्ये ₹ ११४८.४१ इतक्या लाखाची तरतूद परत करण्यात आली

३.अनुदानातील बचत पुढील शीर्षाखाली देखील झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३४५१ ०९० ०९०(०१)(०१)	सचिवालयीन-आर्थिक सेवा सचिवालय सचिवालयीन आर्थिक सेवा मूळ .. २,६८३.४१ पूरक .. १९.७५ पुनर्विनियोजन .. (-)८१८.९९	१,८८४.२० १,८९५.४७	(+)११.२७
२४२५ ००१ ००१(०१)(१३)	सहकार संचालन आणि प्रशासन रेशीम संचालनालय मूळ .. २,४१६.९२ पूरक .. २५.०० पुनर्विनियोजन .. (-)५३०.३९	१,९११.५३ १,९११.५२	....
२४२५ १०८ १०८(०१)(०३)	सहकार इतर सहकारी संस्थांना सहाय्य प्रतवारी विकास मूळ .. १,६८०.६८ पुनर्विनियोजन .. (-)४१४.९४	१,२६५.७४ १,२६५.७४	....
२४२५ १०१ १०१(०१)(०४)	सहकार संचालन आणि प्रशासन वस्त्रोद्योग आयुक्तालय मूळ .. १,२५७.९४ पुनर्विनियोजन .. (-)३४३.४३	९१४.५३ ९१४.५३	....
२४२५ १०१ १०१(०१)(०३)	सहकार संचालन आणि प्रशासन पणन संचालक मूळ .. ५६५.९६ पुनर्विनियोजन .. (-)१६०.७९	४०५.१९ ४०५.१७	....

अनुदान क्र.व्ही - २ सहकार (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४२५ सहकार ००१ संचालन व प्रशासन ००१(०१)(०१) सहकार आयुक्त व विबंधक सहकारी संस्था	मूळ .. २,३६९.०५ पुनर्विनियोजन .. (-)१४९.०९	२,२१९.९६	२,२१९.९६
२४२५ सहकार ००१ संचालन व प्रशासन ००१(०१)(०९) महाराष्ट्र राज्य सहकारी अपील न्यायालय	मूळ .. ९८९.८१ पूरक .. ३९५.०२ पुनर्विनियोजन .. (-)१०४.००	१,२८०.८३	१,२८०.८३
२४२५ सहकार १०८ इतर सहकारी संस्थांना सहाय्य १०८(०५)(०२) सहकारी उपासा जलसिंचन योजनांना अर्थसहाय्य	मूळ .. ८००.०० पुनर्विनियोजन .. (-)३३४.२४	४६५.७६	४६५.७६
२४२५ सहकार १९५ सहकारी संस्थाना सहाय्य १९५(०१)(०२) राज्यातील अल्पमुदत सहकारी पतसंरचने अंतर्गत प्राथमिक कृषि पतपुरवठा सहकारी संस्थांचे सक्षमीकरणासाठी वित्तीय सहाय्य	मूळ .. १,०००.०० पुनर्विनियोजन .. (-)३००.०१	६९९.९९	६९९.९९
२८५१ ग्रामोद्योग व लघुउद्योग ११० संमिश्र ग्रामोद्योग व लघुउद्योग आणि सहकारी संस्था ११०(०३)(०५) एकात्मिकृत व शाश्वत वस्त्रोद्योग धोरण २०२३-२८ अंतर्गत हातमाग विणकर कुटुंबांना प्रति महिना २०० युनिटांपर्यंत मोफत वीज योजना	पूरक .. ३५०.०९ पुनर्विनियोजन .. (-)२१९.१४	१३०.९५	१३०.९५

प्रशासकीय खर्चासाठी केलेल्या तरतुदीपेक्षा कर्म खर्च झाल्यामुळे मार्च २०२४मध्ये वरील उपशीर्षाखाली नमूद केलेली ₹ २५२१.६३ लाखांची तरतूद प्रत्यार्पित करण्यात आली. तथापि, अर्थसंकल्पिय तरतुदीपेक्षा कमी खर्चाची कारणे नमूद करण्यात आलेली नाहीत. ०९०(०१)(०१) या शीर्षाखालील ₹. ११.२७ लाख इतक्या अधिक खर्चाची कारणे सादर करण्यात आलेली नाहीत. (जुलै २०२४).

अनुदान क्र. व्ही - २ सहकार (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२५५१ ग्रामोद्योग व लघुउद्योग			
११० समिश्र ग्रामोद्योग व लघुउद्योग सहकारी संस्था			
११०(०३)(०३) एकात्मिकृत व शाश्वत वस्त्रोद्योग धोरण			
२०२३-२८ अंतर्गत गणेश चतुर्थीनिमित्त			
पाच पारंपरिक वस्त्रोद्योग क्षेत्रातील प्रमाणिक			
व नोंदणीकृत विणकरांना उत्सव भत्ता योजना			
पूरक .. ४१४.२५	२१४.१०	२१४.१०	....
पुनर्विनियोजन .. -२००.१५			

या योजनेअंतर्गत कमी प्रस्ताव प्राप्त झाल्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या उप शीर्षाखालील ₹ १०५३.५४ लाखांची तरतूद परत करण्यात आली.

२८५१ ग्रामोद्योग व लघुउद्योग			
११० समिश्र ग्रामोद्योग व लघुउद्योग सहकारी संस्था			
११०(०२)(६५) मराठवाडा, विदर्भ आणि उत्तर महाराष्ट्रामधील			
नवीन वस्त्रोद्योग घटकांना १० टक्के			
भांडवली अर्थ सहाय्य			
मूळ .. ४५०.००	....	....	....
पुनर्विनियोजन .. (-)४५०.००			

मार्च २०२४ मध्ये कोणतेही योग्य कारण न देता ₹ ४५० लाखांची संपूर्ण तरतूद परत करण्यात आली.

२४२५ सहकार			
१०८ इतर सहकारी संस्थांना सहाय्य			
१०८(०४)(०३) राष्ट्रीय सहकारी विकास पुरस्कृत योजना			
योजनेंतर्गत सहकारी सूत गिरण्यांना			
राष्ट्रीय सहकारी विकास महामंडळकडून			
वित्तीय सहाय्यासाठी			
मूळ .. २९९.६३	....	....	....
पुनर्विनियोजन .. (-)२९९.६३			

प्रस्तावित योजनेची अंमलबजावणी न झाल्यामुळे मार्च २०२४ मध्ये ₹ २९९.६३ लाखांची संपूर्ण तरतूद परत करण्यात आली.

२८५१ ग्रामोद्योग व लघुउद्योग			
११० समिश्र ग्रामोद्योग व लघुउद्योग सहकारी संस्था			
११०(०२)(६०) वस्त्रोद्योग संकुल उभारणे (केंद्र पुरस्कृत योजना)			
(राज्य हिस्सा)			
मूळ .. ७००.००	४३०.००	४३०.००	....
पुनर्विनियोजन .. (-)२७०.००			

या योजनेखाली झालेल्या प्रत्यक्ष खर्चाच्या आधारे मार्च २०२४ मध्ये ₹ २७० लाखांची तरतूद परत करण्यात आली. अर्थसंकल्पीय झालेल्या कमी खर्चाचे कारण देण्यात आलेले नाही.

अनुदान क्र. व्ही - २ सहकार (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२८५१ ग्रामोद्योग व लघु उद्योग			
११० संमिश्र ग्रामोद्योग व लघु उद्योग			
आणि सहकारी संस्था			
११०(०२)(५०) हातमाग उद्योगाच्या विकासाकरिता			
सूट व इतर अर्थ सहाय्य (राज्य हिस्सा २५ टक्के)			
मूळ .. २५४.००	५४.५०	५४.५०	
पुनर्विनियोजन .. (-)२००.००			

पारितोषिके व प्रसिद्धी या शीर्षाखाली अपक्षेपेक्षा कमी खर्च झाल्यामुळे मार्च २०२४ मध्ये ₹ २०० लाखांची तरतूद परत करण्यात आली.

२८५१ ग्रामोद्योग व लघु उद्योग				
११० संमिश्र ग्रामोद्योग व लघु उद्योग				
आणि सहकारी संस्था				
११०(०२)(४९) रेशीम उद्योगाचा विकास (केंद्र हिस्सा)				
(केंद्र पुरस्कृत योजना)				
मूळ .. ३५०.००	२२९.४३	२२९.४३	....
पूरक .. ०.०१				
पुनर्विनियोजन .. (-)१२०.५८				

केंद्र सरकारकडून प्राप्त झालेल्या निधीच्या प्रमाणात झालेल्या खर्चाच्या आधारे मार्च २०२४ मध्ये ₹ १२०.५८ लाखांची तरतूद परत करण्यात आली.

२८५२ उद्योग				
०८ ग्राहकोपयोगी वस्तू उद्योग				
२०२ वस्त्रनिर्माण				
२०२(०१)(०१) प्रदर्शन, चर्चासत्रे, जाहिरात, प्रसिद्धी व				
इतर आनुषंगिक बाबींकरिता अर्थसहाय्य				
मूळ .. १२०.००	....	....	....
पुनर्विनियोजन .. (-)१२०.००				

२०२३-२४ या वर्षात चर्चासत्र व प्रशिक्षण यांचे आयोजन न केल्यामुळे मार्च २०२४ मध्ये ₹ १२० लाखांची संपूर्ण तरतूद परत करण्यात आली.

४. वरिल टीप २ आणि ३ मध्ये नमूद केलेली बचत शीर्षाखाली अधिक खर्चाद्वारे अंशतः प्रतिसंतुलित झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४२५ सहकार			
००१ संचालन व प्रशासन			
००१(०१)(०८) साखर आयुक्तालयाचे बलकटीकरण			
मूळ .. १,०५९.३२	२०,८७५.५५	२०,८७५.५५	....
पूरक .. ०.०१			
पुनर्विनियोजन .. १९,८१६.२२			

सन्माननीय सर्वोच्च न्यायालयाचे अपील क्र. ३४४५/२०११ याच्या निर्णयानुसार सहकारी साखर कारखान्यांना दिलेल्या कर्जाची परतफेड करण्यासाठी दिलेल्या सहकारी हमीनुसार महाराष्ट्र राज्य सहकारी बँकेस रकमेचे प्रदास करण्याकरिता मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १९,८१६.२२ लाख इतक्या रकमेची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्र. व्ही - २ सहकार (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४२५ सहकार			
१०७ सहकारी पत संस्थांना सहाय्य			
१०७(०१)(१५) रुपांतरित कर्जावरील व्याजमाफी			
मूळ .. ०.०१	४९८.८५	४९८.८५	....
पुनर्विनियोजन .. ४९८.८४			

२०१५-१६ या वर्षाचे व्याज प्रदान करण्याचा आणि तसेच २०१४-१५ या वर्षात ज्यांच्या पीक कर्जाची पुनर्रचना करण्यात आली होती. अशा रत्नागिरी जिल्ह्यातील शेतकऱ्यांना पुढील ४ वर्षे ६ टक्के दराने व्याज प्रदान करण्याचा अतिरिक्त खर्च भागविण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ४९८.८४ लाख इतक्या रकमेची अतिरिक्त तरतूद करण्यात आली.

२४२५ सहकार					
००१ संचालन प्रशासन					
००१(०१)(१०) सहकार न्यायालयांसाठी कर्मचारी वर्ग					
मूळ .. २,१३०.८९	२,६१८.६२	२,६१८.६२	....	
पूरक .. ०.०३					
पुनर्विनियोजन .. ४८७.७०					

सन्माननीय सर्वोच्च न्यायालयाच्या निर्णयानुसार, महाराष्ट्र राज्य सरकार न्यायालय, मुंबई न्यायपीठ यांच्या अधिकारितेखाली २६ सहकार न्यायालयांच्या सर्व न्यायिक अधिकार्यांना विविध भत्त्यांची थकबाकी प्रदान करण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ४८७.७० लाख इतक्या रकमेची अतिरिक्त तरतूद करण्यात आली.

२८५१ ग्रामोद्योग व लघुद्योग					
११० समिश्र ग्रामोद्योग व लघुद्योग आणि सहकारी संस्था					
११०(०३)(०७) एकात्मिक व शाश्वत वस्त्रोद्योग धोरण					
२०२३-२८ अंतर्गत वस्त्रोद्योग धोरणांच्या अंमलबजावणीचा प्रशासकीय खर्च, प्रसिद्ध, प्रकल्प व्यवस्थापन अभिकरणाशी संबंधित खर्च आणि इतर संबंधित खर्च					
पूरक .. ०.०२	७०.०१	७०.०१	....	
पुनर्विनियोजन .. ६९.९९					

या योजनेखाली प्रचालन, प्रसिद्धी आणि इतर आनुषंगिक प्रशासकीय खर्च यांवरील अतिरिक्त खर्च भागवण्यासाठी मार्च २०२४मध्ये, पुनर्विनियोजनाद्वारे ₹ ६९.९९ लाख इतक्या रकमेची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्र. व्ही-३ सेवांवरील भांडवली खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४४२५ सहकारावरील भांडवली खर्च			
४४३५ इतर कृषिविषयक कार्यक्रमांवरील खर्च			
४८५१ ग्रामोद्योग व लघु उद्योग यांवरील भांडवली खर्च			
५४७५ इतर सर्वसाधारण आर्थिक सेवांवरील भांडवली खर्च			
दत्तमत:-			
मूळ .. ४,७५,९४,०९	४,७५,९४,१०	२,३५,४२,५९	(-) २,४०,५१,५१
पूरक .. १			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			२,४०,५१,५१

टीप व भाष्य:-

अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४४२५ सहकारावरील भांडवली खर्च			
१९० सार्वजनिक क्षेत्रातील व			
इतर उपक्रमांतील गुंतवणुका			
१९०(००)(०५) सहकारी सूत कताई गिरण्यांना भाग भांडवली अंशदान			
मूळ .. १५,५००.००	३,०६१.८२	३,०६१.८२	....
पुनर्विनियोजन .. (-) १२,४३८.१८			

अपेक्षेपेक्षा कमी प्रस्ताव प्राप्त झाल्यामुळे मार्च २०२४ मध्ये ₹ १२४३८.१८ लाखांची तरतूद परत करण्यात आली.

४४३५ इतर कृषिविषयक कार्यक्रमांवरील			
भांडवली खर्च			
०१ पणन व गुणवत्ता नियंत्रण			
१९० सार्वजनिक क्षेत्रातील व इतर			
उपक्रमांतील गुंतवणुका			
१९०(००)(०२) आशियाई विकास बँक सहाय्यित			
महाराष्ट्र अँग्रीबिझनेस नेटवर्क			
प्रकल्प (मॅनेट) (बाह्य हिस्सा ७० टक्के)			
मूळ .. २१,९१७.००	१५,७३४.३५	१५,७३४.३५	....
पुनर्विनियोजन .. (-) ६,१८२.६५			

महाराष्ट्र अँग्रीबिझनेस नेटवर्क प्रकल्पाच्या कार्यालयात अपेक्षेपेक्षा कमी प्रस्ताव प्राप्त झाल्यामुळे मार्च २०२४ मध्ये ₹ ६१८२.६५ लाखांची तरतूद परत करण्यात आली.

अनुदान क्र. व्ही-३-सामाजिक सेवांवरील भांडवली खर्च (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४८५१ ग्रामोद्योग व लघुउद्योग वरील भांडवली खर्च			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील			
गुंतवणुका			
१९०(००)(०४) यंत्रमाग सहकारी संस्थांना भाग भांडवली अंशदान			
(राष्ट्रीय सहकार विकास महामंडळ)			
मूळ .. १,७००.००
पुनर्विनियोजन .. (-)१,७००.००			

अपेक्षित प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ १७०० लाखांची संपूर्ण तरतूद परत करण्यात आली.

४४२५ सहकारावरील भांडवली खर्च			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील			
गुंतवणुका			
१९०(००)(०२) कृषि प्रक्रिया संस्थांना संस्करण संस्थेला भाग			
भांडवली अंशदान(राष्ट्रीय सहकार विकास महामंडळ)			
मूळ .. १,५००.००	....	....	....
पुनर्विनियोजन .. (-)१,५००.००			

अपेक्षित योजनेची अंमलबजावणी न झाल्यामुळे मार्च २०२४ मध्ये ₹ १५०० लाखांची संपूर्ण तरतूद परत करण्यात आली.

४४३५ इतर कृषिविषयक कार्यक्रमांवरील भांडवली			
खर्च			
०१ पणन व गुणवत्ता नियंत्रण			
०५१ बांधकामे			
०५१(०१)(०१) पुणे येथे जागतिक दर्जाचे साखर संग्रहालय			
उभारणीसाठी तरतूद			
मूळ .. १,०००.००	...	....	....
पुनर्विनियोजन .. (-)१,०००.००			

प्रस्ताव विचाराधीन असल्यामुळे मार्च २०२४ मध्ये ₹ १००० लाखांची संपूर्ण तरतूद परत करण्यात आली.

(६७१)

अनुदान क्र.व्ही-३-सामाजिक सेवांवरील भांडवली खर्च (सर्व दत्तमत) समाप्त

अनुदानातील बचत पुढील शीर्षाखाली देखील झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४४३५ इतर कृषिविषयक कार्यक्रमांवरील भांडवली खर्च			
०१ पणन व गुणवत्ता नियंत्रण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमांतील गुंतवणुका			
१९०(००)(०१) आशियाई विकास बँक सहाय्यित महाराष्ट्र अॅग्रिबिझनेस नेटवर्क प्रकल्प (मॅग्नेट) (राज्य हिस्सा ३०%)			
मूळ .. ५,३२७.००	४,३५६.४२	४,३५६.४२	...
पुनर्विनियोजन .. (-)९७०.५८			

महाराष्ट्र अॅग्रिबिझनेस नेटवर्क प्रकल्पाच्या कार्यालयात अपेक्षित प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये रुपये ९७०.५८ लाखांची तरतूद परत करण्यात आली.

४४२५ सहकारावरील भांडवली खर्च			
१०८ इतर सहकारी संस्थांमधील गुंतवणुका			
१०८(०२)(०८) कृषि प्रक्रिया संस्थांना भाग भांडवली अंशदान (कोल्हे समिती)(राज्य योजना)			
मूळ .. १५०.००	....	....	....
पुनर्विनियोजन .. -१५०.००			

अपेक्षित योजनेची अंमलबजावणी न झाल्यामुळे मार्च २०२४ मध्ये ₹ १५० लाखांची संपूर्ण तरतूद करण्यात आली.

विनियोजन क्र.व्ही-४- राज्य शासनाचे देशांतर्गत ऋण (सर्व दत्तमत)

प्रधान शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
६००३ राज्य शासनाचे देशांतर्गत ऋण			
भारित:-			
मूळ .. २,३१,१०	२,३१,१०	२,१०,०७	(-)२१,०३
पूरक			

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

२१,०३

अनुदान क्र. व्ही-५- आर्थिक सेवांवरील भांडवली खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
६४२५ सहकारासाठी कर्जे			
६८५१ ग्रामोद्योग व लघुउद्योग यांसाठी कर्जे			
६८६० ग्राहकोपयोगी उद्योगांसाठी कर्जे			
७४७५ इतर सर्वसाधारण आर्थिक सेवांसाठी कर्जे			
दत्तमत-			
मूळ .. ६६,९६,८६	६,३७,६३,८६	५,९२,३२,४९	(-)४५,३१,४५
पूरक .. ५,७०,६७,००			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			४५,३१,४५

टिप व भाष्य:-

अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
६८५१ ग्रामोद्योग व लघुउद्योग यांसाठी कर्जे			
१०९ संमिश्र ग्रामोद्योग व लघु उद्योग सहकारी संस्था			
१०९(००)(२०) यंत्रमाग सहकारी संस्थांना कर्जे (राष्ट्रीय सहकार विकास महामंडळ)			
मूळ .. २,७००.००
पुनर्विनियोजन .. (-)२,७००.००			

योजनेची अंमलबजावणी न झाल्यामुळे मार्च २०२४ मध्ये प्रत्यर्पण पुनर्विनियोजन याद्वारे ₹ २७०० लाखांची संपूर्ण तरतूद काढण्यात आली.

६४२५ सहकारासाठी कर्जे			
१०८ इतर सहकारी संस्थांना कर्जे			
१०८(०२)(०१) सहकारी शेती प्रक्रिया संस्थांना कर्जे (राष्ट्रीय सहकारी विकास महामंडळ)			
मूळ .. २,५००.००	....	....	....
पुनर्विनियोजन .. (-)२,५००.००			

पणन संचालनालयाकडून प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ २५०० लाखांची संपूर्ण तरतूद परत करण्यात आली.

अनुदान क्र. व्ही-५- आर्थिक सेवांवरील भांडवली खर्च(सर्व दत्तमत)

२.अनुदानातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
६४२५ सहकारासाठी कर्जे			
१०८ इतर सहकारी संस्थांना कर्जे			
१०८(०३)(०१) सहकारी साखर कारखान्यांना कर्जे			
मूळ .. ४९६.७८	१६५.४९	१६५.४९	....
पुनर्विनियोजन .. (-)३३१.३७			

साखर आयुक्तालय कार्यालयातील उर्वरित तरतूदीसाठी प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ ३३१.३७ लाखांची तरतूद परत करण्यात आली.

३.वरील टीप १ व २ मध्ये नमूद केलेली बचत पुढील शीर्षाखाली अधिक खर्चाद्वारे अंशतः प्रतिसंतुलित झाली:-

६४२५	सहकारासाठी कर्जे							
१०८	इतर सहकारी संस्थांना कर्जे							
१०८(०४)(०३)	सहकारी सूत गिरण्यांचे पुनर्वसन-सहकारी सूत गिरण्यांना कर्जे							
मूळ	..	०.०१	}	१,५००.००	१,५००.००	....	
पूरक	..	५००.००						
पुनर्विनियोजन	..	९९९.९९						

या योजनेखालील अतिरिक्त खर्च भागवण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ९९९.९९ लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्र. व्ही-६- शासकीय कर्मचारी,इत्यादींना कर्जे (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी, इत्यादींना कर्जे			
दत्तमत-			
मूळ .. १२,८१,९५	१२,८१,९५	१२,६९,८९	(-)१२,१४
पूरक			

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

१२,१४

(६७४)
उच्च व तंत्र शिक्षण विभाग

विनियोजन क्र. डब्ल्यू-१- व्याज प्रदाने (सर्व भारित)

प्रधान शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
भारित:-			
मूळ .. ४,८५,१७,५९	४,८५,१७,५९	३,८८,२२,९४	(-) ९६,९४,६५
पूरक			

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

९६,९४,६५

टिप व भाष्य:-

२.विनियोजनातील भरीव बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
६० इतर दायित्वांवरील व्याज			
१०१ ठेवींवरील व्याज			
१०१(०१)(०१) परिभाषित अंशदान निवृत्ती वेतन योजना			
मूळ .. १६,८६५.००	८,३६९.७८	८,३६९.७८	....
पुनर्विनियोजन .. (-) ८,४९५.२२			

राष्ट्रीय पेन्शन योजनेच्या अभिलेखांचे लेखांकन व पुनर्मेळ अद्ययावत न झाल्यामुळे मार्च २०२४ मध्ये ₹ ८४९५.२२ लाखांची तरतूद परत करण्यात आली.
विनियोजनातील बचत पुढील शीर्षाखाली देखील झाली:-

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
०३ अल्प बचत, भविष्य, विवाह निधी			
इत्यादींवरील व्याज			
१०४ राज्य भविष्यनिर्वाह निधींवरील व्याज			
१०४(००)(०१) अनुदानित कृषितर विद्यापिठांतील कर्मचाऱ्यांचा भविष्य निर्वाह निधी			
मूळ .. २,९०६.२४	२,०१९.३५	२,०१९.३५	....
पुनर्विनियोजन .. (-) ८८६.८९			
२०४९ व्याज प्रदाने			
०३ अल्पबचत, भविष्यनिर्वाह निधींवरील व्याज			
१०४ राज्य भविष्यनिर्वाह निधींवरील व्याज			
१०४(००)(०२) अनुदानित कला, विज्ञान, वानिज्य व शिक्षण महाविद्यालयातील कर्मचाऱ्यांचा भविष्यनिर्वाह निधी			
मूळ .. २७,११८.५४	२६,७८१.९८	२६,७८१.९८	....
पुनर्विनियोजन .. (-) ३३६.५६			

शिक्षक व शिक्षकेतर कर्मचारी सेवानिवृत्त झाल्यामुळे आणि रिक्त पदे न भरल्यामुळे मार्च २०२४ मध्ये वर नमूद केलेल्या दोन उप-शीर्षाखाली ₹ १२२३.४५ लाखांची तरतूद परत करण्यात आली.

अनुदान क्र. डब्ल्यू-२- सर्वसाधारण शिक्षण (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
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२२०२ सर्वसाधारण शिक्षण

दत्तमत-

मूळ	.. १,०२,०४,००,५७	} १,०४,२९,४९,०८	९५,८०,५३,७५	(-) ८,४८.९५.३३
पूरक	.. २,२५,४८,५१			

वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)

८,५७,११,८३

भारित-

मूळ	.. १,९६	} १,९६	(-) १,९६
पूरक			

वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)

१,९६

टिप व भाष्ये-

₹ ९५८०५३,७५ लाखांचा खर्च हा मूळ तरतूदीपेक्षा खूप कमी असल्यामुळे जुलै २०२३ मध्ये (₹ १४८२.३१ लाख) आणि डिसेंबर २०२३ मध्ये (₹ २१०६६.२० लाख) प्राप्त झालेली ₹ २२५४८.५१ लाखांची पूरक तरतूद अनावश्यक असल्याचे सिध्द झाले.

२. दत्तमत भागात ₹ ८४८९५.३३ लाखांची बचत असताना मार्च २०२४ मध्ये परत करण्यात आलेली ₹ ८५७११.८३ लाखांची तरतूद अत्याधिक असल्याचे सिध्द झाले.

३. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२२०२ सर्वसाधारण शिक्षण

०३ विद्यापीठ व उच्च शिक्षण

१०४ अशासकीय महाविद्यालयांना व संस्थांना सहाय्य

१०४(०१)(०१) अशासकीय कला, विज्ञान, वाणिज्य व विधि महाविद्यालयांना अनुदाने

मूळ	.. ८,२६,३३५.७७	} ७,८६,२९९.१७	७,८६,२८०.८३	(-) १८.३४
पूरक	.. ०.०२			
पुनर्विनियोजन	.. (-) ४,००,३६.६२			

अशासकीय अनुदानित महाविद्यालयातील शिक्षक/ शिक्षकेतर कर्मचाऱ्यांची पदे रिक्त असल्यामुळे आणि सुधारित अर्थसंकल्पीय अंदाजामधील तरतूद कमी केल्यामुळे मार्च २०२४ मध्ये ₹ ४००३६.६२ लाखांची तरतूद परत करण्यात आली.

२२०२ सर्वसाधारण शिक्षण

०३ विद्यापीठ व उच्च शिक्षण

१०२ विद्यापीठांना सहाय्य

१०२(००)(०१) सर्वसाधारण शिक्षणासाठी विद्यापीठांना अनुदाने

मूळ	.. ८२,३९१.४४	} ६८,४५८.९४	६८,४५८.८८	(-) ०.०६
पुनर्विनियोजन	.. (-) १३,९३२.५०			

कृषितर महाविद्यालयातील शिक्षक/ शिक्षकेतर कर्मचाऱ्यांची पदे रिक्त असल्यामुळे आणि सुधारित अर्थसंकल्पीय अंदाजामधील तरतूद कमी केल्यामुळे मार्च २०२४ मध्ये ₹ १३९३२.५० लाखांची तरतूद परत करण्यात आली.

अनुदान क्र. डब्ल्यू-२-सर्वसाधारण शिक्षण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०२ सर्वसाधारण शिक्षण			
०३ विद्यापीठ व उच्च शिक्षण			
१०२ विद्यापीठांना सहाय्य			
१०२(००)(३२) श्रीमती नाथीबाई दामोदर ठाकरासी विद्यापीठ			
मुंबई यांचा विकास			
मूळ .. २,०००.००	६,७४२.००	६,७४२.००	....
पूरक .. १०,०००.००			
पुनर्विनियोजन .. (-)५,२५८.००			

निधी कमी दिल्यामुळे आणि शासनाने अंशतः निधीच्या संवितरणास मंजुरी न दिल्यामुळे मार्च २०२४ मध्ये प्रत्यार्पण / पुनर्विनियोजन याद्वारे ₹ ५२५८ लाखांची तरतूद काढण्यात आली.

२२०२ सर्वसाधारण शिक्षण			
०३ विद्यापीठ व उच्च शिक्षण			
१०३ शासकीय महाविद्यालये व संस्था			
१०३(०७)(०१) राष्ट्रीय उच्चस्तर शिक्षा अभियानांतर्गत			
अशासकीय संस्थांना सहाय्यक अनुदान			
(६० टक्के केंद्र हिस्सा)			
मूळ .. ६,०००.००	२,१२५.००	२,१२५.००	....
पुनर्विनियोजन .. (-)३,८७५.००			

केंद्र सरकारकडून केंद्र हिस्सा (६० टक्के) प्राप्त न झाल्याने निधीचे संवितरण न झाल्यामुळे मार्च २०२४ मध्ये ₹ ३८७५ लाखांची तरतूद परत करण्यात आली.

२२०२ सर्वसाधारण शिक्षण			
०३ विद्यापीठ व उच्च शिक्षण			
१०२ विद्यापीठांना सहाय्य			
१०२(००)(०७) सर्वसाधारण शिक्षणासाठी			
विद्यापीठांना अनुदाने			
मूळ .. ७,७०३.४२	३,९५९.३०	३,९५९.३०	....
पुनर्विनियोजन .. (-)३,७४४.१२			

विद्यापीठांकडून विकास कामांसाठी प्रस्ताव प्राप्त न झाल्यामुळे आणि शासनाने प्रस्तावांना मंजुरी न दिल्यामुळे मार्च २०२४ मध्ये ₹ ३७४४.१२ लाखांची तरतूद परत करण्यात आली.

२२०२ सर्वसाधारण शिक्षण			
०३ विद्यापीठ व उच्च शिक्षण			
१०३ शासकीय महाविद्यालये व संस्था			
१०३(०१)(०१) शासकीय कला महाविद्यालये			
मूळ .. १४,११७.४६	१२,२७७.७१	१२,२७७.७१	....
पूरक .. १,२८६.९०			
पुनर्विनियोजन .. (-)३,१२६.६५			

कला महाविद्यालयातील शिक्षक व शिक्षकेतर कर्मचाऱ्यांची पदे रिक्त असल्यामुळे आणि या योजनेखाली शासनाने कमी तरतूद दिल्यामुळे प्रत्यार्पण / पुनर्विनियोजन याद्वारे मार्च २०२४ मध्ये ₹ ३१२६.६५ लाखांची तरतूद काढण्यात आली.

अनुदान क्र. डब्ल्यू-२- सर्वसाधारण शिक्षण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०२ सर्वसाधारण शिक्षण			
०३ विद्यापीठ व उच्च शिक्षण			
१०२ विद्यापीठांना सहाय्य			
१०२(००)(२२) गोंडवाना विद्यापीठाची आस्थापना			
मूळ .. ८४३.३६	९८८.७३	९८८.७३	....
पूरक .. २,५००.००			
पुनर्विनियोजन .. (-) २,३५४.६३			

शासनाकडून अंशतः निधीच्या संवितरणास मान्यता न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ २३५४.६३ लाखांची तरतूद परत करण्यात आली.

२२०२ सर्वसाधारण शिक्षण			
०३ विद्यापीठ व उच्च शिक्षण			
१०२ विद्यापीठांना सहाय्य			
१०१(००)(२१) विधि विद्यापीठाचा विकास			
मूळ .. १८,०१५.३०	१५,९३६.६२	१५,९३६.६२	....
पुनर्विनियोजन .. (-) २,०७८.६८			

प्रत्यक्ष खर्चावर आधारित प्रत्यार्पणाद्वारे / पुनर्विनियोजनद्वारे मार्च २०२४ मध्ये ₹ २०७८.६८ लाखांची तरतूद काढण्यात आली.

२२०२ सर्वसाधारण शिक्षण			
०३ विद्यापीठांना सहाय्य			
१०३(०७)(०२) राष्ट्रीय उच्चतर शिक्षा अभियानांतर्गत शासकीय संस्थांना सहाय्यक अनुदान (४० टक्के राज्य हिस्सा)			
मूळ .. ४,०००	२,५६६.५७	२,५६६.५७	....
पुनर्विनियोजन .. (-) १,४३३.४३			

केंद्र सरकारकडून निधीचे वितरण न झाल्यामुळे राज्य हिस्सा देण्यात आला नाही, त्यामुळे प्रत्यार्पणाद्वारे / पुनर्विनियोजनद्वारे मार्च २०२४ मध्ये ₹ १४३३.४३ लाखांची तरतूद काढण्यात आली.

२२०२ सर्वसाधारण शिक्षण			
०२ माध्यमिक शिक्षण			
१०५ शिक्षकांचे प्रशिक्षण			
१०५(०४)(०२) अकृषी विद्यापीठे, शासकीय व अशासकीय महाविद्यालयातील शिक्षकांकरिता प्रशिक्षण			
मूळ .. २,०००.००	६००.०८	१,३९९.९२	(-) ७९९.८४
पुनर्विनियोजन .. (-) १,३९९.९२			

योजने अंतर्गत संचलनालयाकडून प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ १,३९९.९२ लाखांची तरतूद परत करण्यात आली जी आर्थिक खर्च लक्षात घेता अत्याधिक असल्याचे सिध्द झाले. ₹ ७९९.८४ लाखांच्या अधिक खर्चाचे कारण सादर करण्यात आलेले नाही. (जुलै २०२४).

अनुदान क्र. डब्ल्यू-२- सर्वसाधारण शिक्षण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०२ सर्वसाधारण शिक्षण			
०२ माध्यमिक शिक्षण			
१०५ शिक्षकांचे प्रशिक्षण			
१०५(०१)(०१) शासकीय शिक्षणशास्त्र महाविद्यालये			
मूळ .. ३,६७३.७२	२,६१६.७३	२,६१६.७३	....
पूरक .. ६३.७१			
पुनर्विनियोजन .. (-)१,१२०.७०			

शिक्षक व शिक्षकेतर कर्मचारी वर्गाची पदे रिक्त राहिल्यामुळे आणि वेतनाच्या थकबाकीच्या प्रदानासाठी मान्यता न मिळाल्यामुळे प्रत्यर्पणाद्वारे / पुनर्विनियोजनाद्वारे मार्च २०२४ मध्ये ₹ ११२०.७० लाखांची तरतूद काढण्यात आली.

४.अनुदानातील बचत पुढील शीर्षाखाली देखील झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०२ सर्वसाधारण शिक्षण			
०३ विद्यापीठ व उच्च शिक्षण			
१०४ अशासकीय महाविद्यालयांना व संस्थांना			
सहाय्य			
१०४(०१)(०३)व डेक्कन महाविद्यालय, पुणे यांच्या			
(०२) (०२) विस्तारासाठी अनुदाने			
मूळ .. ३,५३२.२१	२,९३२.२१	२,९२९.५०	(-)२.७१
पुनर्विनियोजन .. (-)६००.००			
२२०२ सर्वसाधारण शिक्षण			
०३ विद्यापीठ व उच्च शिक्षण			
१०२ विद्यापीठांना सहाय्य			
१०२(००)(२६) शिवाजी विद्यापीठ,कोल्हापूर यांचा			
विकास			
मूळ .. १,३४८.८३	८४८.८२	८४८.८२	....
पुनर्विनियोजन .. (-)५००.०१			
२२०२ सर्वसाधारण शिक्षण			
०३ विद्यापीठ व उच्च शिक्षण			
१०२ विद्यापीठांना सहाय्य			
१०२(००)(१९) स्वामी रामानंदतीर्थ मराठवाडा			
विद्यापीठ,नांदेड यांचा विकास			
मूळ .. १,१००.००	२,२०३.२१	२,२०३.२१	....
पूरक .. १,५००.००			
पुनर्विनियोजन .. (-)३९६.७९			

अनुदान क्र.डब्ल्यू-२- सर्वसाधारण शिक्षण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०२ सर्वसाधारण शिक्षण			
०३ विद्यापीठ व उच्च शिक्षण			
१०२ विद्यापीठांना सहाय्य			
१०२(००)(१४) कवी कालिदास संस्कृत विद्यापीठ			
नागपूर यांचा विकास			
मूळ .. ३६०.००	२५२.००	२५२.००	....
पुनर्विनियोजन .. (-)१०८.००			

बांधकाम प्रयोजनासाठी अंशतः रक्कमेच्या संवितरणाला मान्यता न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ १६०४.८० लाखांची तरतूद परत करण्यात आली.

२२०२	सर्वसाधारण शिक्षण					
०३	विद्यापीठ व उच्च शिक्षण					
१०३	शासकीय महाविद्यालये व संस्था					
१०३(०२)(०१)	शासकीय विज्ञान महाविद्यालये					
	मूळ	..	५,३९२.४९	}	४,६५०.५१	४,६५०.८५
	पूरक	..	१८४.३२			
	पुनर्विनियोजन	..	(-)९२६.३०			
						(+)०.३४

वैज्ञानिक संस्थेच्या शिक्षक व शिक्षकेतर कर्मचाऱ्यांची रिक्त पदे न भरल्यामुळे मार्च २०२४ मध्ये ₹ ९२६.३० लाखांची तरतूद परत करण्यात आली.

२२०२	सर्वसाधारण शिक्षण				
०२	माध्यमिक शिक्षण				
१०५	शिक्षकांचे प्रशिक्षण				
१०५(०२)(०१)	सर्वसाधारण परिक्षण अनुदाने				
	मूळ	..	११,८६२.३५	}	११,०१७.१३
	पुनर्विनियोजन	..	(-)८४५.२२		
					११०१७.१३
				

अशासकीय अनुदानित शिक्षणशास्त्र महाविद्यालयाच्या शिक्षक व शिक्षकेतर कर्मचाऱ्यांची पदे मोठ्या प्रमाणात रिक्त राहिल्यामुळे मार्च २०२४ मध्ये ₹ ८४५.२२ लाखांची तरतूद परत करण्यात आली.

२२०२	सर्वसाधारण शिक्षण					
०३	विद्यापीठ व उच्च शिक्षण					
१०२	विद्यापीठांना सहाय्य					
१०२(००)(२३)	मुंबई विद्यापीठाचा विकास					
	मूळ	..	५००.००	}	....	५.९३
	पुनर्विनियोजन	..	(-)५००.००			
						(+)५.९३

विद्यापीठांकडून विकास कामांचे प्रस्ताव प्राप्त न झाल्यामुळे प्रत्यर्पणाद्वारे / पुनर्विनियोजनाद्वारे मार्च २०२४ मध्ये ₹ ५०० लाखांची संपूर्ण तरतूद काढण्यात आली जी ₹ ५.९३ लाखांचा अंतिम अधिक खर्च लक्षात घेता अपुरी असल्याचे सिध्द झाले. ₹ ५.९३ लाखांची अधिक खर्चाची कारणे सादर करण्यात आलेली नाहीत. (जुलै २०२४)

अनुदान क्र.डब्ल्यू-२-सर्वसाधारण शिक्षण (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०२ सर्वसाधारण शिक्षण			
०३ विद्यापीठ व उच्च शिक्षण			
१०४ अशासकीय महाविद्यालयांना व संस्थांना			
सहाय्य			
१०४(०१)(०५) अशासकीय शारीरिक शिक्षण महाविद्यालयांना			
सहाय्य			
मूळ .. २,७४९.४५	२,३६४.५३	२,३७५.३६	(+)१०.८३
पुनर्विनियोजन .. (-)३८४.९२			

अशासकीय अनुदानित शारीरिक शिक्षण महाविद्यालयाच्या शिक्षक व शिक्षकेतर कर्मचाऱ्यांच्या रिक्त पदांमुळे मार्च २०२४ मध्ये ₹ ३८४.९२ लाखांची तरतूद परत करण्यात आली, जी ₹ १०.८३ लाखांची अंतिम खर्च लक्षात घेता अपुरी असल्याचे सिध्द झाले. ₹ १०.८३ लाखांच्या अंतिम खर्चाची कारणे सादर करण्यात आलेली नाहीत. (जुलै २०२४)

२२०२	सर्वसाधारण शिक्षण					
८०	सर्वसाधारण					
००१	संचालन व प्रशासन					
००१(००)(०१)	उच्च शिक्षण संचालक					
	मूळ	..	२,६५७.४७	}	२,२९९.८९	२,२९९.८९
	पूरक	..	१३.०७			
	पुनर्विनियोजन	..	(-)३७०.६५			
					

सह संचालक कार्यालये व लेखा कार्यालये पुणे मुख्यालय येथील रिक्त पदांमुळे प्रत्यर्पणाद्वारे / पुनर्विनियोजनाद्वारे मार्च २०२४ मध्ये ₹ ३७०.६५ लाखांची तरतूद काढण्यात आली.

२२०२	सर्वसाधारण शिक्षण					
०३	विद्यापीठ व उच्च शिक्षण					
१०२	विद्यापीठांना सहाय्य					
१०२(००)(३३)	समूह विद्यापीठ					
	मूळ	..	७००.००	}	९५७.९३	
	पूरक	..	६००.००			९५७.९३
	पुनर्विनियोजन	..	(-)३४२.०७			

समूह विद्यापीठामधील रिक्त पदे न भरल्यामुळे आणि इमारतीच्या बांधकामासाठी निधी संवितरणाकरिता मान्यता न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ ३४२.०७ लाखांची तरतूद परत करण्यात आली.

२२०२	सर्वसाधारण शिक्षण							
०३	विद्यापीठ व उच्च शिक्षण							
१०२	विद्यापीठांना सहाय्य							
१०२(००)(१७)	सोलापूर येथील नवीन विद्यापीठाचा विकास							
	मूळ	..	५,५००.०१	}	५,२००.००	५,२००.००	....
	पुनर्विनियोजन	..	(-)३००.०१					

विद्यापीठांकडून विकास कामांचे प्रस्ताव सादर न करण्यात आल्यामुळे प्रत्यर्पणाद्वारे / पुनर्विनियोजनाद्वारे मार्च २०२४ मध्ये ₹ ३००.०१ लाखांची तरतूद करण्यात आली.

अनुदान क्र. डब्ल्यू २ सर्वसाधारण शिक्षण (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०२ सर्वसाधारण शिक्षण			
०३ विद्यापीठ उच्च शिक्षण			
१०३ शासकीय महाविद्यालये व संस्था			
१०३(०२)(०३) राज्यामध्ये न्याय सहाय्यक विज्ञान संस्था			
नवीन सहाय्यक विज्ञान महाविद्यालये सुरू करणे			
मूळ .. २,२७०.००	१,९७२.४३	१,९८२.१२	(-)७९०.३१
पुनर्विनियोजन .. (-)२९७.५७			

न्याय सहाय्यक विज्ञान संस्थेच्या शिक्षक व शिक्षकेतर कर्मचाऱ्यांच्या रिक्त पदांमुळे आणि खरेदी प्रस्तुतवांना विलंब झाल्यामुळे निधीत बचत झाल्याने निधीत बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ २९७.५७ लाखांची तरतूद परत करण्यात आली. ₹ ७९०.३१ लाखांच्या अंतिम बचतीचे कारण सादर करण्यात आलेले नाही (जुलै २०२४).

२२०२ सर्वसाधारण शिक्षण			
०३ विद्यापीठ व उच्च शिक्षण			
१०३ शासकीय वाणिज्य महाविद्यालये			
१०३(०४)(०१) शासकीय वाणिज्य महाविद्यालये			
मूळ .. १,०९३.७६	८२८.४९	८२८.४९	....
पुनर्विनियोजन .. (-)२६५.२७			

वाणिज्य महाविद्यालयामधील शिक्षक व शिक्षकेतर कर्मचाऱ्यांच्या रिक्त पदांमुळे मार्च २०२४मध्ये ₹ २६५.२७ लाखांची तरतूद परत करण्यात आली.

२२०२ सर्वसाधारण शिक्षण			
०३ विद्यापीठ व उच्च शिक्षण			
१०२ विद्यापीठांना सहाय्य			
१०२(००)(१५) चंद्रपूर, रत्नागिरी, धाराशीव येथील विद्यापीठांच्या उपकेंद्राचा निकाल			
मूळ .. २००.००	....	....	....
पुनर्विनियोजन .. (-)२००.००			

चंद्रपूर, रत्नागिरी व धाराशीव येथील विद्यापीठांच्या उपकेंद्रांच्या विकासाकरिता प्रस्ताव प्राप्त न झाल्यामुळे प्रत्यर्पणाद्वारे/पुनर्विनियोजनाद्वारे मार्च २०२४ मध्ये ₹ २०० लाखांची संपूर्ण तरतूद करण्यात आली.

२२०२ सर्वसाधारण शिक्षण			
०३ विद्यापीठ व उच्च शिक्षण			
१०३ शासकीय महाविद्यालये व संस्था			
१०३(०५)(०१) विद्यार्थ्यांच्या वसतिगृहांचे परिक्षण			
मूळ .. ८२२.३०	९७८.६९	६७८.९९	(+)०.३८
पूरक .. ४२.९७			
पुनर्विनियोजन .. (-)१८६.६६			

शासकीय वसतिगृहाच्या अधिकारी/कर्मचाऱ्यांच्या रिक्त पदांमुळे आणि कंत्राटी सेवांची पदे न भरल्यामुळे मार्च २०२४ मध्ये ₹ १८६.६६ लाखांची तरतूद परत करण्यात आली.

अनुदान क्र. डबल्यू २ सर्वसाधारण शिक्षण (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०२ सर्वसाधारण शिक्षण			
००१ संचालन व प्रशासन			
००१(००)(०२) उच्च शिक्षण संचालनालयाचे			
बळकटीकरण करणे			
मूळ .. ४३७.६१	३०२.७७	३०२.७७	....
पुनर्विनियोजन .. (-)१३४.८४			

सहसंचालक कोकण व सोलापूर आणि वरिष्ठ लेखापरीक्षकांच्या नव्याने स्थापन केलेल्या कार्यालयांमधील रिक्त पदांमुळे प्रत्यर्पणाद्वारे/पुनर्विनियोजनाद्वारे मार्च २०२४ मध्ये ₹ १३४.८४ लाखांची तरतूद काढण्यात आली.

२२०२	सर्वसाधारण शिक्षण					
८०	सर्वसाधारण					
८००	इतर खर्च					
८००(०२)(०९)	राजश्री छत्रपती शाहू महाराज					
	शिक्षण शुल्क शिष्यवृत्ती योजना					
मूळ	..	९,२००.००	}	१४,३९९.७२	१४,३९९.७२
पूरक	..	५,३०५.००				
पुनर्विनियोजन	..	(-)१०५.२८				

विद्यार्थ्यांकडून कमी प्रमाणात अर्ज प्राप्त झाल्यामुळे आणि महा डीटीबी (थेट लाभार्थी हस्तांतर)कडून करारनिविष्ट अवधित नियत वाटप प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ १०५.२८ लाखांची तरतूद परत करण्यात आली.

२२०२	सर्वसाधारण शिक्षण				
०३	विद्यापीठ व उच्च शिक्षण				
१०२	विद्यापीठांना सहाय्य				
१०२(००)(१३)	जळगाव येथील उत्तर महाराष्ट्र विद्यापीठांचा विकास				
मूळ	..	१००.०१	}	....	....
पुनर्विनियोजन	..	(-)१००.०१		....	....

विद्यापीठांकडून विकास कामाचे प्रस्ताव सादर करण्यात न आल्यामुळे मार्च २०२४ मध्ये ₹ १००.०१ लाखांची संपूर्ण तरतूद परत करण्यात आली.

२२०२	सर्वसाधारण शिक्षण			
०३	विद्यापीठ व उच्च शिक्षण			
१०२	विद्यापीठांना सहाय्य			
१०२(००)(३१)	अकृषी विद्यापीठांमध्ये एकात्मक विद्यापीठ			
	व्यवस्थापन प्रणाली विकसित करणे			
मूळ	..	१००.००	}	....
पुनर्विनियोजन	..	(-)१००.००		

कृषी विद्यापीठाकडून विद्यापीठामधील प्रयोगशालांच्या आधुनिकीकरणाकरिता प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ १०० लाखांची संपूर्ण तरतूद परत करण्यात आली.

अनुदान क्र. डब्ल्यू-२ सर्वसाधारण शिक्षण (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०२ सर्वसाधारण शिक्षण			
०३ विद्यापीठ व उच्च शिक्षण			
१०४ अशासकीय महाविद्यालये व संस्थांना सहाय्य			
१०४(०३)(०१) परीस-स्पर्श योजनेअंतर्गत शासकीय आणि अशासकीय महाविद्यालये/संस्थांना सहायक मूळ .. ३००.००	२००.००	२००.००	....
पुनर्विनियोजन .. (-)१००.००			

नव्याने स्थापित केलेल्या योजनेमुळे खर्चात बचत झाल्यामुळे मार्च २०२० मध्ये ₹ १०० लाखांची तरतूद परत करण्यात आली.

२२०२ सर्वसाधारण शिक्षण			
०३ विद्यापीठ व उच्च शिक्षण			
१०३ शासकीय महाविद्यालये व संस्था			
१०३(०३)(०२) शासकीय विधि महाविद्यालयांचा विकास व विस्तार मूळ .. २०.००	१७.२३	८०७.५२	(+)७९०.२९
पुनर्विनियोजन .. (-)२.७७			

मार्च २०२४ मध्ये परत करण्यात आलेली ₹ २.७७ लाखांची तरतूद जी ₹ ७९०.२९ लाखात अंतिम खर्च लक्षात घेता अपुरी असल्याचे सिद्ध झाले. ₹ ७९०.२९ लाखांच्या अंतिम खर्चाचे कारण सादर करण्यात आलेले नाही. (जुलै २०२४)

अनुदान क्र. डब्ल्यू-३ तंत्र शिक्षण

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२०६ तंत्र शिक्षण			
दत्तमत:-			
मूळ .. २४,६६,००.६०	२५,०१,००,६१	२३,८४,३५,८८	(-)१,१६,६४,७३
पूरक .. ३५,००,०१			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१,१६,३८,०५
भारित:-			
मूळ .. १,५०	१,५०	....	(-)१,५०
पूरक			

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

१,५०

टीप/भाष्य :-

दत्तमत भागात ₹ ११६६४.७३ लाख इतकी बचत पाहता मार्च २०२४ मध्ये ₹ ११६३८.०५ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र. डब्ल्यू ४ - कला व संस्कृती (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
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२२०५ कला व संस्कृती

दत्तमत:-

मूळ	..	४,३२,१६,१५	} ४,५५,००,२८	३,८८,६९,४६	(-) ६६,३०,८३
पूरक	.	२२,८४,१३			

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

१,३७,५२,७२

टीपा व भाष्य:-

मूळ तरतुदीपेक्षा ₹ ३८८६९.४५ लाखांचा खर्च खूपच कमी होता, म्हणून जुलै २०२३ (₹ २१८४.१० लाख) व डिसेंबर २०२३

(₹ १००.०० लाख)मध्ये मिळालेली ₹ २२८४.१३ लाखांची पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले.

२. ₹ ६६३०.८३ लाखांची बचत लक्षात घेता, मार्च २०२४ मध्ये परत केलेली ₹ १३७५२.७२ इतकी तरतूद अत्याधिक असल्याचे सिद्ध झाले.

३.अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२२०५ कला व संस्कृती

१०५ सार्वजनिक ग्रंथालये

१०५(०३)(०१) मध्यवर्ती, जिल्हा व तालुका ग्रंथालयांना

सहाय्य

मूळ .. १४,१००.४१

पूरक .. २,०३९.२४

पुनर्विनियोजन .. (-)४,५३७.३१

११,६०२.३४

११,६०२.३४

११,६०२.३४

योजनेअंतर्गत सुधारित अंदाजपत्रकामध्ये प्राप्त झालेल्या तरतूदीनुसार प्रत्यक्ष खर्चाच्या आधारावर मार्च २०२४ मध्ये प्रत्यर्पणाद्वारे ₹ ४५३७.३१ लाखांची तरतूद करण्यात आली.

४.अनुदानातील बचत पुढील शीर्षाखाली देखील झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२२०५ कला व संस्कृती

१०५ सार्वजनिक ग्रंथालये

१०५(०२)(०१) शासकीय मध्यवर्ती, विभागीय व जिल्हा ग्रंथालये

मूळ .. २,५५३.६४

पुनर्विनियोजन .. (-)२०६.१९

२,३४७.४५

२,३४७.४५

....

२२०५ कला व संस्कृती

१०५ सार्वजनिक ग्रंथालये

१०५(०१)(०१) ग्रंथालय संचालनालय

मूळ .. ७४८.१७

पुनर्विनियोजन .. (-)१०८.००

६४०.०९

६४०.१२

(+)०.०३

योजनेअंतर्गत सुधारित अंदाजपत्रकामध्ये झालेल्या तरतूदीनुसारच्या प्रत्यक्ष खर्चाच्या आधारावर उपरीक्त उपशीर्षांतर्गत प्रत्यर्पणाद्वारे/पुनर्विनियोजनाद्वारे मार्च २०२४मध्ये ₹ ३१४.२७ लाखांची तरतूद करण्यात आली.

अनुदान क्र. डब्ल्यू - ४ कला व संस्कृती (सर्व दत्तमत) (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०५ ला व संस्कृती			
१०५ सार्वजनिक ग्रंथालये			
१०५(०३)(११) मुंबई मराठी ग्रंथसंग्रहालयास दुर्मिळ			
ग्रंथ व हस्तलिखितांचे डिजीटायजेशन			
करण्यासाठी अनुदान			
मूळ .. २००.००	}
पुनर्विनियोजन .. (-) २००.००			
२२०५ कला व संस्कृती			
१०५ सार्वजनिक ग्रंथालये			
१०५(०३)(०७) राज्य मध्यवर्ती ग्रंथालय व सहा			
विभागीय ग्रंथालयांमध्ये फिरती ग्रंथालय सेवा			
मूळ .. ११४.००	}
पुनर्विनियोजन .. (-) ११४.००			

योजनेअंतर्गत संचालनालयाकडून करारनिविष्ट अवधित प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये वर नमूद उपशीर्षाखाली ₹ ३१४ लाखांची संपूर्ण तरतूद परत करण्यात आली.

२२०५ कला व संस्कृती			
१०५ सार्वजनिक ग्रंथालये			
१०४(०३)(०२) राजाराम मोहन राँय			
प्रतिष्ठानासाठी अंशदान			
मूळ .. ३००.००	}	....	....
पुनर्विनियोजन .. (-) ३००.००			

संचालनालयाकडून करारनिविष्ट अवधित प्रस्ताव प्राप्त न झाल्यामुळे प्रत्यर्पणाद्वारे पुनर्विनियोजनाद्वारे मार्च २०२४ मध्ये ₹ ३०० लाखांची संपूर्ण तरतूद काढण्यात आली.

२२०५ कला व संस्कृती			
१०१ ललित कला शिक्षण			
१०१(०३)(०१) अशासकीय कला संस्थांना सहाय्य			
सर्वसाधारण आवर्ती अनुदाने			
मूळ .. २,२७५.७९	}	२,१४१.२०	२,१४१.२०
पूरक .. ८०.००			
पुनर्विनियोजन .. (-) २१४.५९			

तांत्रिक कारणांमुळे प्राध्यापक, सहायक व्याख्याता ही पदे न भरल्यामुळे आणि गट तीन व चार पदे न भरल्यामुळे मार्च २०२४ मध्ये ₹ २१४.५९ लाखांची तरतूद परत करण्यात आली.

२२०५ कला व संस्कृती			
१०५ सार्वजनिक ग्रंथालये			
१०५(०४)(०१) महाराष्ट्र जिल्हा परिषद व पंचायत समिती			
अधिनियम १९६१ याच्या कलम १०० अन्वये जिल्हा			
परिषदांना सहायक अनुदाने			
(ग्रामपंचायत ग्रंथालयांना सहायक अनुदान)			
मूळ .. ३२१.७०	}	२०४.९८	२०४.९८
पूरक .. ६३.२०			
पुनर्विनियोजन .. (-) १७९.९२			

राज्य ग्रामपंचायत ग्रंथालयांकडून वार्षिक अहवाल प्राप्त न झाल्यामुळे आणि ग्रंथालयांद्वारे कमी खर्च झाल्यामुळे प्रत्यर्पणाद्वारे/पुनर्विनियोजनाद्वारे मार्च २०२४ मध्ये ₹ १७९.९२ लाखांची तरतूद काढण्यात आली.

अनुदान क्र. डब्ल्यू - ४ कला व संस्कृती (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२२०५ कला व संस्कृती			
१०५ सार्वजनिक ग्रंथालये			
१०५(०३)(०८) ग्रंथालय संचालनालय आणि सहायक			
ग्रंथालय संचालक यांच्या सहा कार्यालयांचे संगणकीकरण			
मूळ .. २००.००			
पुनर्विनियोजन .. (-) १३९.४९	६०.५१	६०.५१	....

संचालनालयाकडून करारनिविष्ट अवधित प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ १३९.४९ लाखांची तरतूद परत करण्यात आली.

२२०५ कला व संस्कृती			
१०१ ललित कला शिक्षण			
१०१(०१)(०५) राजश्री छत्रपती शाहू महाराज			
शैक्षणिक शुल्क शिष्यवृत्ती योजना			
मूळ .. २००.००			
पुनर्विनियोजन .. (-) ११४.०४	८५.९६	८५.९६	....

योजनेअंतर्गत कला संस्थांच्या विद्यार्थ्यांकडून महा डीबीटी पोर्टलवर प्राप्त झालेल्या अर्जांच्या आधारावर प्रत्यक्ष खर्च केल्यामुळे मार्च २०२४ मध्ये ₹ ११४.०४ लाखांची तरतूद परत करण्यात आली.

२२०५ कला व संस्कृती			
१०५ सार्वजनिक ग्रंथालये			
१०५(०३)(०९) राज्य मध्यवर्ती ग्रंथालयामध्ये			
संगणकीकृत ग्रंथालय सेवा			
मूळ .. २००.००			
पूरक .. (-) ६७.००	१३३.००	२६.००	(-) १०७.००

सुधारित अर्थसंकल्पानुसार संवितरीत करण्यात आलेल्या निधिच्या आधारावर झालेल्या प्रत्यक्ष खर्चाच्या आधारावर मार्च २०२४ मध्ये ₹ ६७ लाखांची तरतूद परत करण्यात आली. ₹ १०७ लाखांची आणखी बचतीची कारणे अद्याप सादर करण्यात आलेली नाहीत. (जुलै २०२४)

५.ग्रंथालय निधी :-

राज्याती सार्वजनिक ग्रंथालयांची स्थापना, परिरक्षण, संघटन आणि विकास करण्याकरिता तरतूद महाराष्ट्र सार्वजनिक ग्रंथालये अधिनियम १९६७ या अन्वये ग्रंथालय निधी स्थापन करण्यात आला आहे. या अनुदानातून ₹ २५ लाख पेक्षा कमी नसेल इतकी रक्कम खर्चखाली टाकून वार्षिक समायोजनाद्वारे महसुलामधून या निधीमध्ये अंशदान करण्यात येते. २०२३-२०२४ या वर्षात निधीमध्ये ₹ १९१६५. लाख इतकी रक्कम जमा केली गेली.

राज्यात ग्रंथालयांची स्थापना, परिरक्षण, संघटन व विकास यांवर करण्यात येणारा खर्च सुरूवातीला या अनुदानामध्ये खर्चखाली टाकला जातो आणि त्या वर्षाचे खाते बंद होण्यापूर्वी तो निधीमध्ये हस्तांतरित केला जातो. या वर्षभरात ₹ १९९६३.१५ लाख इतकी रक्कम निधीमध्ये हस्तांतरीत करण्यात आली. ३१ मार्च, २०२४ रोजी असल्याप्रमाणे निधीच्या जमाखाली रक्कम ₹ ७२०४.५७ लाख होती.

अनुदान क्र. डब्ल्यू - ५ सामाजिक सुरक्षा व कल्याण (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
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२२३५ सामाजिक सुरक्षा व कल्याण			
दत्तमत			
मूळ .. १७,९०			
पूरक	१७,९०	१४,४०	(-) ३,५०

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

३,५०

अनुदान क्र. डब्ल्यू - ६ सचिवालयीन-सामाजिक सेवा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
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२२५१ सचिवालयीन-सामाजिक सेवा

दत्तमत:-

मूळ	..	२५,७७,८४	} २५,७७,८५	१७,३५,९३	(-)८,४१,९२
पुनर्विनियोजन	..	१			

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

७,९७,५३

टिपा व भाष्य:-

₹ ८४१.९२ लाख एवढी बचत असताना देखील, ₹ ७९७.५३ लाखांची तरतूद मार्च २०२४ मध्ये परत करण्यात आली.

२.अनुदानातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२२५१ सचिवालयीन-सामाजिक सेवा

०९० सचिवालय

०९०(०२)(०१) राष्ट्रीय सेवा योजना (राज्य हिस्सा)

मूळ	..	५००.००	} ३५.००	३५.००
पूरक	..	०.०१			
पुनर्विनियोजन	..	(-)४६५.०१			

मुख्यतः योजनेअंतर्गत कार्यक्रमाची अंमलबजावणी न केल्यामुळे प्रत्यर्पणाद्वारे/पुनर्विनियोजनाद्वारे मार्च २०२४ मध्ये ₹ ४६५.०१ लाखांची तरतूद काढण्यात आली.

२२५१ सचिवालयीन-सामाजिक सेवा

०९० सचिवालय

०९०(०१)(०१) उच्च व तंत्र शिक्षण विभाग

मूळ	..	१,५७४.४५	} १,१९१.५४	१,१४७.१६	(-)४४.३८
पुनर्विनियोजन	..	(-)३८२.९१			

रिक्त पदांमुळे मार्च २०२४ मध्ये ₹ ३८२.९१ लाखांची तरतूद परत करण्यात आली. ₹ ४४.३८ लाखांची अधिक बचतीचे कारण सादर करण्यात आलेले नाही. (जुलै २०२४)

३.वरील टीप २ मध्ये नमूद केलेली बचत पुढील शीर्षाखाली अधिक खर्चाद्वारे अंशतः प्रतिसंतुलित झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२२५१ सचिवालयीन-सामाजिक सेवा

०९० सचिवालय

०९०(०८)(०१) ई-गव्हर्नन्स प्रकल्पाची अंमलबजावणी

मूळ	..	२१८.००	} ३७०.३४	३७०.३४
पुनर्विनियोजन	..	१५२.३४			

कोणतेही विनिर्दिष्ट कारणे न देता पुनर्विनियोजनाद्वारे मार्च २०२४ मध्ये ₹ १५२.३४ लाखांची अतिरिक्त तरतूद केली होती.

अनुदान क्र. डब्ल्यू-७ प्रादेशिक असमतोल दूर करण्यासाठी महसुली खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारात)	अधिक खर्च (+) बचत (-)
२४०६ वनीकरण व वन्यजीवन			
दत्तमत:-			
मूळ .. १,००	१,००	....	(-)१,००
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१,००

अनुदान क्र. डब्ल्यू-८ इतर सामाजिक सेवादेखील भांडवली खर्च (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारात)	अधिक खर्च (+) बचत (-)
४२०२ शिक्षण, क्रीडा, कला व संस्कृती यांवरील भांडवली खर्च			
दत्तमत:-			
मूळ .. ५,१०.००	४,७४,४८,००	....	(-)४,७४,४८,००
पूरक .. ४,६९,३८,००			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			४,७४,४८,००

टीपा व भाष्य:-

वर्षाच्या दरम्यान कोणताही खर्च न झाल्यामुळे डिसेंबर २०२३ मध्ये मिळालेला ₹ ४६९३८ इतक्या लाखांची पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले.

२.अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२०२ शिक्षण, क्रीडा, कला व संस्कृती यांवरील भांडवली खर्च			
०४ कला व संस्कृती			
१०५(०१)(०१) मुले व किशोरवयीन ग्रंथालये आणि डिजिटल पायाभूत सुविधा (योजना भाग सात)			
मूळ .. ४,६९,३८.००
पुनर्विनियोजन .. (-)४,६९,३८.००			

केंद्र सरकारकडून निधी न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ ४६९३८ लाखांची संपूर्ण तरतूद परत करण्यात आली.

अनुदान क्र. डब्ल्यू-८ इतर सामाजिक सेवांवरील भांडवली खर्च (सर्व दत्तमत)

३. अनुदानातील बचत पुढील शीर्षाखाली देखील झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२०२ शिक्षण, क्रीडा, कला व सांस्कृतिक कार्य यांवरील भांडवली खर्च			
०२ तंत्र शिक्षण			
१०४ तंत्रनिकेतन			
१०४(०००)(०३) अविकसित जिल्ह्यांमध्ये नवीन शासकीय तंत्रनिकेत संस्था स्थापन करणे १००% केंद्र पुरस्कृत योजना			
मूळ .. २६०.००	
पुनर्विनियोजन .. (-) २६०.००	
४२०२ शिक्षण, क्रीडा, कला व सांस्कृतिक कार्य यांवरील भांडवली खर्च			
०२ तंत्र शिक्षण			
१०४ तंत्रनिकेतने			
१०४(००)(०४) कौशल्य विकास कार्यक्रमांतर्गत तंत्रनिकेतनांत शिकणाऱ्या मुलींसाठी वसतीगृहाचे बांधकाम			
मूळ .. २५०.००	
पुनर्विनियोज .. (-) २५०.००	

केंद्र सरकारकडून योजनेअंतर्गत निधी न मिळाल्यामुळे वर नमूद केलेल्या उप शीर्षाखाली मार्च २०२४ मध्ये ₹ ५१० लाखांची संपूर्ण तरतूद परत करण्यात आली.

अनुदान क्र. डब्ल्यू-९ शासकीय कर्मचारी इत्यादींना कर्जे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी इत्यादींना कर्जे			
दत्तमत:-			
मूळ .. २९,८९,३०		४९,८९,३०	४९,७९,०५
पूरक .. २०,००,००			(-) १०,२५

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२३)

९,६५

टिपा व भाष्य:-

₹ १०.२५ लाख इतकी बचत असूनही केवळ ₹ ९.६५ लाख एवढी तरतूद मार्च २०२४ मध्ये परत करण्यात आली.

महिला व बालविकास विभाग

अनुदान क्र. एक्स-१ सुरक्षा व पोषणआहार (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
२२३६ पोषण आहार			
दत्तमत:-			
मूळ .. ४७,०६,७२,९०	६६,७८,८३,११	५४,१०,८०,५३	(-)१२,६८,०२,५८
पूरक .. १९,७२,१०,२१			

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

१२,८८,४५,३९

टिप व भाष्य:-

₹ १२६८०२.५८ लाखांची बचत असताना, मार्च २०२४ मधील परत करण्यात आलेली ₹ १२८८४५.३९ लाखांची तरतूद अत्याधिक असल्याचे सिद्ध झाले.

२.अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३६ पोषण आहार			
०२ पोषक अन्न व पेय यांचे वितरण			
१०१ विशेष पोषण आहार कार्यक्रम			
१०१(११)(०१) पोषण अभियान (केंद्र हिस्सा ८०%)			
मूळ .. ३४,३२४.३२	१५,७४४.७३	१५,७४४.७३	....
पुनर्विनियोजन .. (-)१८,५७९.५९			

केंद्र सरकारच्या निर्देशानुसार अर्थसंकल्पीय तरतुदीचे प्रमाण ८०-२०च्या ऐवजी ६०-४० एवढे केल्याने आलेल्या खर्चामुळे मार्च २०२४ मध्ये ₹ १८५७९.५९ लाखांची तरतूद परत करण्यात आली.

२२३६	पोषण आहार			
०२	पोषक अन्न व पेय यांचे विवरण			
१०१	विशेष पोषण आहार कार्यक्रम			
१०१(०८)(०१)	एकात्मिक बाल विकास सेवा योजना (सर्व साधारण खर्च (केंद्र हिस्सा ६०%))			
	मूळ .. ३३,९४३.२६	}	४५,७५२.५८	४५,७५२.५८
	पूरक .. २०,७७९.६४			
	पुनर्विनियोजन .. (-)८,९७०.३२			
२२३६	पोषण आहार			
०२	पोषक अन्न व पेय यांचे वितरण			
१०१	विशेष पोषण आहार कार्यक्रम			
१०१(०८)(०२)	एकात्मिक बाल विकास सेवा योजना (सर्व साधारण खर्च) (राज्य हिस्सा ४०%))			
	मूळ .. २२,६२८.८४	}	३०,५००.९०	३०,५००.९०
	पूरक .. १३,८५३.०३			
	पुनर्विनियोजन .. (-)५,९८०.९७			
			

मंजूर झालेल्या केंद्रच्या हिस्स्याच्या प्रमाणात वेतना व्यतिरिक्त इतर शिषाखाली दिलेला निधी आणि अंगणवाडी कर्मचाऱ्यांचे संप काळातील मानधन न दिल्याने वेतनातील बचत झाल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ १४९५१.२९ लाखांची तरतूद परत करण्यात आली.

अनुदान क्र. एक्स १ - सामाजिक सुरक्षा व पोषणआहार (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२२३६ पोषण आहार			
०२ पोषक अन्न व पेये यांचे वितरण			
१०१ विशेष पोषण आहार कार्यक्रम			
१०१(०८)(०५) अंगणवाडी सेवा (अतिरिक्त राज्य हिस्सा १०० %)			
मूळ .. ४३,८४१.९२	९२,०३७.९०	९२,०२५.९५	(-)११.९५
पूरक .. ६०,८९८.६६			
पुनर्विनियोजन .. (-)१२,७०२.६८			

मुख्यत्वेकरून, कर्मचाऱ्यांची रिक्त पदे न भरणे व अंगणवाडी कर्मचाऱ्यांचे संप काळातील मानधन न दिल्यामुळे मार्च २०२४ मध्ये ₹ १२७०२.६८ लाखांची तरतूद काढण्यात आली. ₹ ११.९५ लाखांची बचतीची कारणे अद्याप कळविण्यात आली नाही. (जुलै २०२४)

२२३६ पोषण आहार			
०२ पोषक अन्न व पेय यांचे वितरण			
१९६ जिल्हा परिषदांना सहाय्य			
१९६(००)(०५) महाराष्ट्र जिल्हा परिषद व पंचायत			
समिती अधिनियम १९६१ याच्या कलम १२३			
व २६१ अन्यवे एकात्मिक बल विकास सेवा अंतर्गत			
अंगणवाडी सेवेसाठी जिल्हा परिषदांना आस्थापना			
अनुदान (स्थानिक क्षेत्र) (राज्य हिस्सा ७५%)			
मूळ .. १४,८१५.०६	१२६७७.२२	१२,७२५.१७	(+)४७.९५
पूरक .. ८,५९०.९५			
पुनर्विनियोजन .. (-)१०,७२८.७९			

सन २०२३ मध्ये योजनेच्या व्याप्तीमधून वेतन वगळण्याच्या केंद्र सरकारच्या निर्णयाने मार्च २०२३ मध्ये प्रत्यपण/पुनर्विनियोजनाद्वारे ₹ १०७२८.७९ लाखांची तरतूद काढण्यात आली ₹ ४७.९५ लाख एवढा अधिक खर्च लक्षात घेता, पत केलेली तरतूद अत्याधिक असल्याचे सिद्ध झाले, त्याची कारणे कळविण्यात आलेली नाहीत. (जुलै २०२४)

२२३६ पोषण आहार			
०२ पोषक अन्न व पेय यांचे वितरण			
१०१ विशेष पोषण आहार कार्यक्रम			
१०१(१३)(०१) आदर्श अंगणवाडी योजना			
मूळ .. ९,०००.०१	४,०४३.८१	४,०४३.८१	....
पुनर्विनियोजन .. (-)४,९५६.२०			

२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०३ महिला कल्याण			
१०३(०३)(१३) नव तेजस्विनी महाराष्ट्र ग्रामीण महिला			
उद्यम विकास प्रकल्प राबविण्यासाठी महिला आर्थिक			
विकास महामंडळाला सहायक अनुदान (आयएफडी हिस्सा)			
मूळ .. १०,०००.००	७,०००.००	७०००.००	....
पुनर्विनियोजन .. (-)३,०००.००			

अनुदान क्र. एक्स-१ सामाजिक सुरक्ष व पोषणआहार (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२२३५	सामाजिक सुरक्षा व कल्याण					
०२	समाज कल्याण					
१०३	महिला कल्याण					
१०३(११)(०१)	महाराष्ट्र राज्य महिला आयोगाला अनुदान					
मूळ	..	१,५०८.९९	}	४६३.१३	४६३.१३
पुनर्विनियोजन	..	(-)१,०४५.८६				
२२३५	सामाजिक सुरक्षा व कल्याण					
०२	समाज कल्याण					
१०३	महिला कल्याण					
१०३(२५)(०४)	माझी कन्या भाग्यश्री योजना (सर्वसाधारण गट)					
मूळ	..	१,७००.०१	}	६७८.२५	६७८.२५
पुनर्विनियोजन	..	(-)१,०२१.७६				

अर्थ संकल्पीय तरतूदीनुसार करण्यात आलेल्या खर्चाच्या आधारावर वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ १००२५.८२ लाखांची तरतूद परत करण्यात आली, तथापि अर्थसंकल्पीय तरतूदपेक्षा कमी खर्चाची कारणे अद्याप कळविण्यात आली नाही.

२२३५	सामाजिक सुरक्षा व कल्याण					
०२	समाज कल्याण					
१०२	बाल कल्याण					
१०२(१६)(०१)	एकात्मिक बाल संरक्षण योजना (केंद्र हिस्सा ६० %)					
मूळ	..	४,१२३.३६	}	४,९६७.८२	५,०१८.५४	(+)५०.७२
पूरक	..	६,५९५.४३				
पुनर्विनियोजन	..	(-)५,७५०.९७				
२२३५	सामाजिक सुरक्षा व कल्याण					
०२	समाज कल्याण					
१०२	बाल कल्याण					
१०२(१६)(०२)	एकात्मिक बाल संरक्षण योजना (राज्य हिस्सा ४०%)					
मूळ	..	२,७४८.९२	}	३,२९०.९६	३,३२५.७६	(+)३४.८०
पूरक	..	४,४४२.७९				
पुनर्विनियोजन	..	-३,९००.७५				

३७ शासकीय संस्थांची देयक बिलांच्या प्रत्यक्ष संवितरणाच्या आधारावर वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ९६५१.७२ लाखांची तरतूद परत करण्यात आली. अधिक खर्च पाहता ते अत्यधिक असल्याचे सिद्ध झाले. १०२(१६)(०१) व (१६)(०२) संबंधित शीर्षाखाली ₹ ५०.७२ लाख आणि ₹ ३४.८० लाखांच्या अधिक खर्चाची कारणे कळविण्यात आलेली नाहीत.

२२३५	सामाजिक सुरक्षा व कल्याण				
०२	समाज कल्याण				
१०२	इतर अशासकीय संस्थांना सहाय्य				
१०२(००)(०२)	एकात्मिक बाल संरक्षण योजना (केंद्र हिस्सा ६० %)				
	मूळ	..	४,८९८.५७	} ६३६०.२९	} ६,३६०.२९
	पूरक	..	५,९८८.८३		
	पुनर्विनियोजन	..	(-)४,५२७.११		
				

अनुदान क्र. एक्स १- सामाजिक सुरक्षा व पोषण आहार (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१९९ इतर शासकीय संस्थांना सहाय्य			
१०२(००)(०३) एकात्मिक बाल संरक्षण योजना (राज्य हिस्सा ४०%)			
मूळ .. ३,२६६.४५	४,२३८.९३	४,२३८.९३	....
पूरक .. ४,००१.३६			
पुनर्विनियोजन .. ३०२८.८८			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०३ महिला कल्याण			
१०३(०३)(१४) नव तेजस्विनी महाराष्ट्र ग्रामीण महिला उद्यम विकास प्रकल्प राबविण्याकरिता महिला आर्थिक विकास महामंडळास सहाय्य अनुदान (राज्य हिस्सा)			
मूळ .. ३,४००.००	२,१००.००	२,१००.००	....
पुनर्विनियोजन .. (-)१,३००.००			
मिळालेल्या निधींच्या आधारावर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये प्रत्यर्पण/पुनर्विनियोजनाद्वारे ₹ ८८५५.९९ लाखांची तरतूद परत करण्यात आली.			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०३ महिला कल्याण			
१०३(२५)(०५) लेक लाडकी योजना			
पूरक .. १०,०००.००	१,९७०.००	१,९७०.००	....
पुनर्विनियोजन .. (-)८,०३०.००			
प्रत्यक्ष खर्चाच्या आधारे मार्च २०२४मध्ये प्रत्यर्पण/पुनर्विनियोजनाद्वारे ₹ ८०३० लाखांची तरतूद काढण्यात आली.			
२२३६ पोषण आहार			
०२ पोषक अन्न व पेय यांचे वितरण			
०५१ बांधकाम			
०५१(०१)(०३०) अंगणवाडी इमारत बांधण्यासाठी अमलबजावणी करणाऱ्या संस्थांना अनुदान (अतिरिक्त राज्य हिस्सा १००%)			
मूळ .. ६,२३६.११	०.०४	....	(-)०.०४
पुनर्विनियोजन .. (-)६,२३६.०७			

अंगणवाडी बांधकामासाठी प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ ६२३६.०७ लाखांची तरतूद काढण्यात आली.

अनुदान क्र.एक्स-१- सामाजिक सुरक्षा व पोषण आहार (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०२ बाल कल्याण			
१०२(०५)(०२) निराश्रित बालकांसाठी संस्थेतर सेवा			
मूळ .. ५,२००.००	१,२३९.३४	१,२४९.५८	(+)१०.२४
पुनर्विनियोजन .. (-)३,९६०.६६			

योजनेअंतर्गत बालकांच्या पोषण आहारात बचत झाल्यामुळे, मार्च २०२४ मध्ये ₹ ३९६०.६६ लाखांची तरतूद परत करण्यात आली. ₹ १०.२४ लाख एवढ्या अधिक खर्चाचे कारण देण्यात आले नाही.(जुलै २०२४)

२२२६ पोषण आहार			
०२ पोषण अन्न व पैसे यांचे वितरण			
१९६ जिल्हा परिषदांना सहाय्य			
१०९(००)(०४) महाराष्ट्र जिल्हा परिषद व पंचायत समिती			
अधिनियम, १९६१ यांच्या कलम १२३ व			
२६१ अन्वये जिल्हा परिषदांना एकात्मिक बाल			
विकास सेवा योजने अंतर्गत आस्थापना अनुदाने			
(स्थानिक क्षेत्र)(राज्य हिस्सा २५%)			
मूळ .. ४,९३८.३५	४,१५४.४३	४,१५४.४३	....
पूरक .. २,८६३.६५			
पुनर्विनियोजन .. (-)३,६४७.५७			

रिक्त पदे न भरल्यामुळे मार्च २०२४ मध्ये ₹ ३६४७.५७ लाखांची तरतूद परत करण्यात आली.

२२३६ पोषण आहार			
०२ पोषण अन्न व पैसे यांचे वितरण			
१०१ विशेष पोषण आहार कार्यक्रम			
१०१(०८)(०९) अंगणवाडी सेवा (सर्वसाधारण खर्च)			
(राज्य हिस्सा ७५%)			
मूळ .. ५,९३५.०३	४,६९९.७३	४,६९९.८१	(-)०.९२
पूरक .. २,२७५.९८			
पुनर्विनियोजन .. (-)३,५११.२८			

कोणत्याही विनिर्दिष्ट कारणाशिवाय मार्च २०२४ मध्ये प्रत्यर्पण / पुनर्विनियोजन यांद्वारे ₹ ३५११.२८ लाखांची तरतूद काढण्यात आली.

२२३६ पोषण आहार			
०२ पोषण अन्न व पैसे यांचे वितरण			
०५१ बांधकामे			
०५१(०१)(०१) अंगणवाडी इमारत बांधकामासाठी			
अंमलबजावणी करणाऱ्या संस्थांना			
अनुदाने (केंद्र हिस्सा ६०%)			
मूळ .. ३,४८०.०६	५२०.४८	५२०.४८	....
पुनर्विनियोजन .. (-)२,९५९.५८			

केंद्र सरकारकडून अंगणवाडी बांधकामासाठी योजनेत तरतूद मंजूर न झाल्याने केंद्र हिस्सा व राज्य हिस्सा मध्ये बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ २९५९.५८ लाखांची तरतूद परत करण्यात आली.

अनुदान क्र. एक्स-१- सामाजिक सुरक्षा व पोषण आहार (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०३ महिला कल्याण			
१०३(०२)(०७) उज्ज्वला योजना (केंद्र हिस्सा ६०%)			
मूळ .. १,७५६.५३	....	....	....
पुनर्विनियोजन .. (-)१,७५६.५३			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०३ महिला कल्याण			
१०३(०२)(०८) उज्ज्वला योजना (राज्य केंद्र हिस्सा ३०%)			
मूळ .. १,१७१.००	०.३३	०.४५	(+)०.१२
पुनर्विनियोजन .. (-)१,१७०.६७			

निधी प्राप्त झाल्याच्या आधारावर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये प्रत्यार्पण/पुनर्विनियोजन यांद्वारे ₹ २९२७.२० लाखांची तरतूद काढण्यात आली.

२२३६ पोषण आहार			
०२ पोषक अन्न व पैसे यांचे वितरण			
०५१ बांधकामे			
०५१(०१)(०२) अंगणवाडी इमारतीच्या बांधकामासाठी			
अंमलबजावणी करणाऱ्या संस्थांना अनुदाने			
(राज्य हिस्सा ४०%)			
मूळ .. २,३२०.०४	३४६.९९	३४६.९९	....
पुनर्विनियोजन .. (-)१,९७३.०५			

केंद्र सरकारकडून अंगणवाडी बांधकामासाठी योजनेत तरतूद मंजूर न झाल्यामुळे केंद्र हिस्सा व राज्य हिस्स्यामध्ये बचत झाल्याने मार्च २०२४ मध्ये प्रत्यार्पण / पुनर्विनियोजन यांद्वारे ₹ १९७३.०५ लाखांची तरतूद काढण्यात आली.

२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०३ महिलांचे कल्याण			
१०३(२५)(०३) बेटी बचाव बेटी पढाव योजना			
१००% केंद्र पुरस्कृत योजना			
मूळ .. १,८००.०१	....	....	....
पुनर्विनियोजन .. (-)१,८००.०१			

कोणत्याही विनिर्दिष्ट कारणाशिवाय प्रत्यार्पण /पुनर्विनियोजन यांद्वारे मार्च २०२४ मध्ये ₹ १८००.०१ इतक्या लाखांची संपूर्ण तरतूद काढण्यात आली.

अनुदान क्र. एक्स-१- सामाजिक सुरक्षा व पोषण आहार (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३६ पोषण आहार			
०२ पोषण अन्न व पेये यांचे वितरण			
१०१ विशेष पोषण आहार कार्यक्रम			
१०१(०८)(०८) अंगणवाडी सेवा(सर्वसाधारण खर्च)			
(केंद्र हिस्सा २५%)			
मूळ .. १,९७८.३४	१,५१४.९९	१,५१४.४५	(-)०.५४
पूरक .. ७५८.६६			
पुनर्विनियोजन .. (-)१,२२२.०१			

२०२३/२४ मध्ये योजनेच्या वाढीतून वेतन काढून टाकण्याच्या केंद्र सरकारच्या निर्णयामुळे मार्च २०२४ मध्ये ₹ १२२२.०१ लाखांची तरतूद परत करण्यात आली. मार्च २०२३ मध्ये त्याची तरतूद करण्यात आली होती.

२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०२ बाल कल्याण			
७९६(१६)(०३) एकात्मिक बाल संरक्षण योजनेअंतर्गत			
बाल कल्याण समिती व बाल न्याय मंडळ			
यांना सहाय्यक अनुदान(केंद्र हिस्सा ३५%)			
मूळ .. १,०५४.९८	....	....	....
पुनर्विनियोजन .. (-)१,०५४.९८			

कोणत्याही विनिर्दिष्ट कारणांशिवाय मार्च २०२४ मध्ये ₹ १०५४.९८ लाख इतकी संपूर्ण तरतूद परत करण्यात आली.

३.अनुदानातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३६ पोषण आहार			
०२ पोषण अन्न व पेये यांचे वितरण			
१०१ विशेष पोषण आहार कार्यक्रम			
१०१(१०)(०४) अंगणवाडीमधील शौचालयाचे			
बांधकामे (राज्य हिस्सा ४०%)			
मूळ .. ५७६.०४	....	....	....
पुनर्विनियोजन .. (-)५७६.०४			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
००१ संचालन व प्रशासन			
००१(०१)(०१) महिला व बाल कल्याण संचालनालय			
मूळ .. ४,७७.४१	४,१११.८३	४,१११.५७	(-)०.२६
पूरक .. २१.१२			
पुनर्विनियोजन .. (-)६८६.७०			

रिक्तपदे आणि प्रवास भत्त्यासाठी कमी मागणी आल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ १२६२.७४ लाखांची तरतूद परत करण्यात आली.

अनुदान क्र. एक्स १ सामाजिक सुरक्षा व पोषणआहार (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०३ महिलांचे कल्याण			
१०३(०१)(०१) स्वागत केंद्र, राज्यगृहे व संरक्षण गृहे			
मूळ .. २,१५७.९५	१,५३१.१९	१,५२३.६२	(-)७.५७
पुनर्विनियोजन .. (-)६२६.७६			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०३ महिलांचे कल्याण			
१०३(३०)(०१) नोकरी करणाऱ्या महिलांसाठी वसतिगृह योजनेअंतर्गत स्वयंसेवी संस्थांना अनुदाने (केंद्र हिस्सा ६०%)			
पूरक .. ४६४.५८	०.०१	०.०१	....
पुनर्विनियोजन .. (-)४६४.५७			

योजनेअंतर्गत प्रत्यक्ष खर्चावर आधारित वर नमूद उपशीर्षाखाली मार्च २०२४मध्ये प्रत्यर्पण/पुनर्विनियोजन यांद्वारे ₹ १०९१.३३ लाखांची तरतूद काढण्यात आली.

२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०२ बाल कल्याण			
१०२(०६)(०४) एकात्मिक बाल संरक्षण योजनेअंतर्गत बाल कल्याण समिती व बाल न्याय मंडळ यांना सहाय्यक अनुदान (राज्य हिस्सा ६५%)			
मूळ .. ७०३.३२	....	....	....
पुनर्विनियोजन .. (-)७०३.३२			
२२३६ पोषण आहार			
०२ पोषक अन्न व पेये यांचे वितरण			
१०१ विशेष पोषणआहार कार्यक्रम			
१०१(१०)(०१) अंगणवाडीमध्ये पिण्याच्या पाण्याची सुविधा पुरवणे (केंद्र हिस्सा ६०%)			
मूळ .. २४०.०६	....	....	....
पुनर्विनियोजन .. (-)२४०.०६			

कोणत्याही विनिर्दिष्ट कारणांशिवाय वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ९४३.३८ लाखांची संपूर्ण तरतूद परत करण्यात आली.

अनुदान क्र. एक्स १ सामाजिक सुरक्षा व पोषणआहार (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३६ पोषण आहार			
०२ पोषक अन्न व पेये यांचे वितरण			
१०१ विशेष पोषण आहार कार्यक्रम			
१०१(१०)(०३) अंगणवाडीमधील शौचालयांचे बांधकाम (केंद्र हिस्सा ६०%)			
मूळ .. ८६४.०६	}
पुनर्विनियोजन .. (-)८६४.०६			

केंद्र सरकारकडून निधींची उशीरा मान्यता मिळाल्यामुळे राज्य शासनाकडून निधी न मिळाल्याने मार्च २०२४ मध्ये ₹ ८६४.०६ लाखांची संपूर्ण तरतूद परत करण्यात आली.

२२३६ पोषण आहार				
०२ पोषण अन्न व पेये यांचे वितरण				
१०१ विशेष पोषण आहार कार्यक्रम				
१०१(०९)(०१) ग्राम बाल विकास केंद्र (ग्रा.बी.वि.के)				
मूळ .. १,७८८.०२	}	९७३.३८	९७३.३८	....
पुनर्विनियोजन .. (-)८१४.६४				

निविदा प्रक्रिया पूर्ण न झाल्याने खर्च कमी झाल्यामुळे मार्च २०२४ मध्ये ₹ ८१४.६४ लाखांची तरतूद परत करण्यात आली.

२२३५ सामाजिक सुरक्षा व कल्याण				
०२ समाज कल्याण				
१०४ वृद्ध, विकलांग व निराश्रित व्यक्तीचे कल्याण				
१०४(०१)(०१) भिक्षेकरी गृह				
मूळ .. २,३३७.६२	}	१,५२७.७९	१,५२८.०३	(+)०.२४
पुनर्विनियोजन .. (-)८०९.८३				

भिक्षेकरी गृहाच्या अधिकारी व कर्मचाऱ्यांची पदे रिक्त राहिल्याने वेतनातील बचत आणि संस्थेची बिले थकीत न राहिल्यामुळे मार्च २०२४ मध्ये ₹ ८०९.८३ लाखांची तरतूद परत करण्यात आली.

२२३५ सामाजिक सुरक्षा व कल्याण				
०२ समाज कल्याण				
१०२ बाल कल्याण				
१०२(०८)(०१) बाल न्याय निधी योजना				
मूळ .. ७००.००	}	..	..	..
पुनर्विनियोजन .. (-)७००.००				

कोणत्याही विनिर्दिष्ट कारणाशिवाय मार्च २०२४ मध्ये ₹ ७०० लाख इतकी संपूर्ण तरतूद परत करण्यात आली.

२२३५ सामाजिक सुरक्षा व कल्याण				
०२ समाज कल्याण				
१०२ बाल कल्याण				
१०२(२०)(०७) बाल मतदत्त केंद्र (केंद्र हिस्सा १००%)				
मूळ .. १,६६२.४७	}	१,१०१.४४	१,१०१.४४	....
पुनर्विनियोजन .. (-)५६१.०३				

प्राप्त झालेल्या निधीच्या प्रमाणात प्रत्यक्ष झालेल्या खर्चाच्या आधारावर मार्च २०२४ मध्ये ₹ ५६१.०३ लाखांची तरतूद परत करण्यात आली.

अनुदान क्र. एक्स १ सामाजिक सुरक्षा व पोषण आहार (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०२ बाल कल्याण			
१०२(०२)(०३) संगोपण व संरक्षणाची गरज असलेल्या मुलांसाठी संस्था चालविणाऱ्या स्वयंसेवी संस्थांना सहाय्यक अनुदान			
मूळ .. २,६०३.८१	२,५६६.९७	२,५८१.५३	(+)१४.५६
पूरक .. ३२७.५७			
पुनर्विनियोजन .. (-)३६४.४१			

योजनेअंतर्गत वेतनात बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ ३६४.४१ लाखांची तरतूद परत करण्यात आली आणि ₹ १४.५६ लाखांच्या अधिक खर्चाची कारणे देण्यात आलेली नाहीत. (जुलै २०२४)

२२३५	सामाजिक सुरक्षा व कल्याण							
०२	समाज कल्याण							
१०३	महिलांचे कल्याण							
१०३(२३)(०१)	संरक्षण अधिकारी							
मूळ	..	३,४१५.५३	}	३,०९२.४६	३,०९२.४६	(-)२.२०		
पुनर्विनियोजन	..	(-)३२०.८७						

योजनेअंतर्गत प्रत्यक्ष खर्चावर आधारित मार्च २०२४ मध्ये प्रत्यर्पण/पुनर्विनियोजन यांद्वारे ₹ ३२०.८७ लाखांची तरतूद काढण्यात आली.

२२३५	सामाजिक सुरक्षा व कल्याण					
०२	समाज कल्याण					
१०२	बाल कल्याण					
१०२(०५)(०४)	मुलांसाठी चाचा नेहरु बाल महोत्सवाचे आयोजन					
मूळ	..	४९५.२०	}	१७७.०४	१७६.६५	(-)०.३९
पुनर्विनियोजन	..	(-)३१८.१६				

बालक गृहांमध्ये बालकांची कमी नोंदणी झाल्याने निधीची बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ ३१८.१६ लाखांची तरतूद परत करण्यात आली.

२२३५	सामाजिक सुरक्षा व कल्याण				
०२	समाज कल्याण				
१०३	महिलांचे कल्याण				
१०३(३०)(०२)	नोकरी करणाऱ्या महिला वसतिगृहसाठी योजनेअंतर्गत स्वयंसेवी संस्थांना अनुदान (राज्य हिस्सा १५%)				
	पूरक .. ३०९.७२	}	०.०१	०.०१	....
	पुनर्विनियोजन .. (-)३०९.७१				

मिळालेल्या निधीच्या आधारावर मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ३०९.७१ लाख इतकी संपूर्ण तरतूद काढण्यात आली.

अनुदान क्र. एक्स-१- सामाजिक सुरक्षा व पोषण आहार (सर्व दत्तमत)पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
००१ संचालन व प्रशासन			
००१(०१)(०५) जाणीवजागृत, प्रसिध्दी, प्रशिक्षण व मूल्यमापन			
मूळ .. ५००.००	४०२.५६	४०२.७२	(+)०.१६
पूरक .. २००.००			
पुनर्विनियोजन .. (-)२९७.४४			

मिळालेल्या जाहिरीती आणि प्रसिध्दी प्रस्तावानुसार केलेल्या खर्चांमुळे मार्च २०२४ मध्ये ₹ २९७.४४ लाखांची तरतूद परत करण्यात आली.

२२३६ पोषण आहार			
०२ पोषक अन्न व पेये यांचे वितरण			
००३ प्रशिक्षण			
००३(०१)(०१) एकात्मिक बाल विकास सेवा योजनेअंतर्गत अंगणवाडी कार्यकर्ता प्रशिक्षण केंद्र व मध्यम स्तर प्रशिक्षण केंद्र यांना अनुदाने (केंद्र हिस्सा ६०%)			
मूळ .. ४७९.७०	२२१.०२	२२१.०२	....
पुनर्विनियोजन .. (-)२५८.६८			

केंद्र सरकारकडून मिळालेल्या निधीच्या प्रमाणात खर्च केल्यामुळे केंद्र हिस्सा व राज्य हिस्स्यात बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ २५८.६८ लाखांची तरतूद परत करण्यात आली.

२२३६ पोषण आहार			
०२ पोषक अन्न व पेये यांचे वितरण			
१०१ विशेष पोषण आहार कार्यक्रम			
१०१(०७)(१४) किशोरवयीन मुलींच्या सक्षमीकरणासाठी राजीव गांधी योजना(सबल)(राज्य हिस्सा ५०%)			
मूळ .. १,७७८.१०	१,६६४.७६	१,६६४.७६	....
पुनर्विनियोजन .. (-)११३.३४			

२२३६ पोषण आहार			
०२ पोषक अन्न व पेये यांचे वितरण			
१०१ विशेष पोषण आहार कार्यक्रम			
१०१(०७)(०३) किशोरवयीन मुलींच्या सक्षमीकरणासाठी राजीव गांधी योजना (सबल)(केंद्र हिस्सा ५०%)			
मूळ .. १,७७८.१०	१,६६४.७६	१,६६४.७६	...
पुनर्विनियोजन .. (-)११३.३४			

केंद्र सरकारकडून कमी निधी मिळाल्याने आणि केंद्राच्या हिस्स्याच्या प्रमाणात राज्याचा हिस्सा दिल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ २२६.६८ लाखांची तरतूद परत करण्यात आली.

अनुदान क्र. एक्स-१-सामाजिक सुरक्षा व पोषण आहार (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०३ महिलांचे कल्याण			
१०३(०२)(०२) आधारगृह चालविण्यासाठी स्वयंसेवी संस्थांना सहाय्य			
मूळ .. २१८.२४	४.९९	४.९९	...
पुनर्विनियोजन .. (-)२१३.२५			

योजनेअंतर्गत मागणीनुसार निधीचे संवितरण केल्यामुळे मार्च २०२४ मध्ये ₹ २१३.२५ इतकी तरतूद परत करण्यात आली.

२२३५	सामाजिक सुरक्षा व कल्याण					
०२	समाज कल्याण					
१०३	महिलांचे कल्याण					
१०३(२१)(०१)	महिलांकरिता समुपदेशन केंद्रे					
	मूळ	..	६००.००	}	४१९.८६	४१९.३८
	पुनर्विनियोजन	..	(-)१८०.१४				(-)०.४८

जिल्हा सल्लागार केंद्राच्या कर्मचारी आणि संमंत्रकाच्या वेतनातील बचतीमुळे मार्च २०२४ मध्ये ₹ १८०.१४ लाख इतकी तरतूद परत करण्यात आली.

२२३६	पोषण आहार				
०२	पोषक अन्न व पेये यांचे वितरण				
००३	प्रशिक्षण				
००३(०१)(०२)	एकात्मिक बाल विकास सेवा				
	योजने अंतर्गत अंगणवाडी कार्यकर्ता				
	प्रशिक्षण केंद्र व मध्यमस्तर प्रशिक्षण				
	केंद्र यांना अनुदाने(राज्य हिस्सा ४०%)				
	मूळ	..	३१९.८०	}	१४७.३५
	पुनर्विनियोजन	..	(-)१७२.४५			१४७.३५
					...

केंद्र सरकारकडून दिलेल्या निधीमधून प्रमाणाशीर खर्च केल्यानंतर केंद्राचा हिस्सा आणि राज्याच्या हिस्स्याच्या निधीतील बचतीमुळे मार्च २०२४ मध्ये ₹ १७२.४५ लाख इतकी तरतूद परत करण्यात आली.

२२३६	पोषण आहार				
०२	पोषक अन्न व पेये यांचे वितरण				
१०१	विशेष पोषण आहार कार्यक्रम				
१०१(१०)(०२)	अंगणवाडीमध्ये पिण्याच्या पाण्याची सुविधा पुरविणे (राज्य हिस्सा ४०%)				
	मूळ	..	१६०.०४	}	... ..
	पुनर्विनियोजन	..	(-)१६०.०४		

केंद्र सरकारकडून निधीच्या मंजुरीसाठी विलंब झाल्यामुळे राज्य सरकारकडून निधी मिळाला नाही, त्यामुळे मार्च २०२४ मध्ये ₹ १६०.०४ लाख इतकी समग्र तरतूद परत करण्यात आली.

अनुदान क्र. एक्स-१- सामाजिक सुरक्षा व पोषण आहार (सर्व दत्तमत)पुढे चालू

४.वरील टीप २ व ३ मध्ये नमूद केलेली बचत अधिक खर्चाद्वारे खालील शीर्षाखाली अंशतः प्रतिसंतुलित झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३६ पोषण आहार ०२ पोषक अन्न व पेये यांचे वितरण १९६ जिल्हा परिषदांना सहाय्य १९६(००)(०६) महाराष्ट्र जिल्हा परिषद व पंचायत समिती अधिनियम १९६१ यांच्या कलम १२३ व २६१ अन्वये एकात्मिक बाल विकास सेवा योजने अंतर्गत अंगणवाडी सेवेसाठी जिल्हा परिषदांना, आस्थापनांना अनुदान(स्थानिक क्षेत्र) (अतिरिक्त राज्य हिस्सा १००%) मूळ .. १५,७४७.७९ पूरक .. ९,४४६.७२ पुनर्विनियोजन .. २,४६३.३५	२७,६५७.८६	२७,६५७.८६	...
२२३६ पोषण आहार ०२ पोषक अन्न व पेये यांचे वितरण १०१ विशेष पोषण आहार कार्यक्रम १०१(११)(०२) पोषण अभियान(राज्य हिस्सा २०%) मूळ .. ८,५८१.०८ पूरक .. ६,८१६.८१ पुनर्विनियोजन .. ५३८.५९	१५,९३६.४८	१५,९३६.४९	(+)०.०१
२२३५ सामाजिक सुरक्षा व कल्याण ०२ समाज कल्याण १०३ महिलांचे कल्याण १०३(३२)(०१) महिला सक्षमीकरणासाठी केंद्रे (केंद्र हिस्सा ६०%) पूरक .. ३४०.४४ पुनर्विनियोजन .. ४६४.५७	८०५.०१	८०५.०१	....
२२३५ सामाजिक सुरक्षा व कल्याण ०२ समाज कल्याण १०३ महिलांचे कल्याण १०३(३२)(०२) महिला सक्षमीकरणासाठी केंद्र(राज्य हिस्सा ४०%) पूरक .. २२६.९६ पुनर्विनियोजन .. ३०९.७१	५३६.६७	५३६.६७	....

वर नमूद केलेल्या उपशीर्षाखालील मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ७७४.२८ लाख इतकी अतिरिक्त तरतूद कोणतेही विशिष्ट कारण न देता करण्यात आली.

अनुदान क्र. एक्स-१- सामाजिक सुरक्षा व पोषण आहार (सर्व दत्तमत)समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०३ महिलांचे कल्याण			
१०३(०२)(०९) स्वाधार गृह योजना (केंद्र हिस्सा ६०%)			
मूळ .. ०.०८	२६३.८२	२६३.८२	....
पुनर्विनियोजन .. २६३.७४			

कोणतेही विशिष्ट कारण न देता मार्च २०२४ मध्ये ₹ २६३.७४ लाख इतकी केलेली अतिरिक्त तरतूद प्रत्यार्पण / पुनर्विनियोजनाद्वारे करण्यात आली.

२२३६	पोषण आहार						
०२	पोषक अन्न व पेये यांचे वितरण						
१०१	विशेष पोषण आहार कार्यक्रम						
१०१(०८)(०७)	एकात्मिक बाल विकास सेवा योजना (एलआयसी हप्ता)(अतिरिक्त राज्य हिस्सा १००%)						
मूळ	..	४,०००.००	}	४,१९८.२५	४,०६४.३२	(-)१३३.९३	
पुनर्विनियोजन	..	१९८.२५					

योजनेअंतर्गत अतिरिक्त खर्च झाल्यामुळे मार्च २०२४ मध्ये प्रत्यार्पण / पुनर्विनियोजन याद्वारे ₹ १९८.२५ लाख इतकी अतिरिक्त तरतूद करण्यात आली. ₹ १३३.९३ लाख इतक्या अंतिम अधिक खर्चाचे कारण देण्यात आले नाही.(जुलै २०२४).

२२३५	सामाजिक सुरक्षा व कल्याण					
०२	समाज कल्याण					
१०३	महिलांचे कल्याण					
१०३(०२)(१०)	स्वाधार गृह योजना(राज्य हिस्सा ४०%)					
मूळ	..	०.०८	}	१८२.२५	१८२.१३	(-)०.१२
पुनर्विनियोजन	..	१८२.१७				

योजनेंतर्गत अतिरिक्त खर्च भागविण्यासाठी मार्च २०२४ मध्ये प्रत्यार्पण / पुनर्विनियोजन याद्वारे ₹ १८२.१७ लाख इतकी अतिरिक्त तरतूद करण्यात आली.

२२३५	सामाजिक सुरक्षा व कल्याण							
०२	समाज कल्याण							
१०३	महिलांचे कल्याण							
१०३(२४)(०१)	पिडीत महिला व बालक मनोधैर्य योजना							
मूळ	..	१,८००.००	}	२,८००.०१	४,८००.००	(+)१,९९९.९९		
पूरक	..	१,००.०१						

₹ १९९९.९९ लाख इतक्या अधिक खर्चाचे कारण देण्यात आलेले नाही (जुलै २०२४).

अनुदान क्र. एक्स-२- सचिवालयीन-सामाजिक सेवा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
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२२५१ सचिवालयीन-सामाजिक सेवा

दत्तमत-

मूळ .. १३,५५,०५	१४,५५,०५	१०,३५,०२	(-)४,२०,०३
पूरक .. १,००,००			
वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)			४,१९,९०

टिपा व भाष्य:-

वास्तविक खर्च मूळ अर्थसंकल्पीय तरतूदी इतका देखील झाला नसल्यामुळे डिसेंबर २०२३ मध्ये प्राप्त झालेली ₹ १०० लाख इतकी पूरक तरतूद अनावश्यक ठरली.

२.अनुदानातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२२५१ सचिवालयीन-सामाजिक सेवा

०९० सचिवालय			
०९०(०२)(०१) ई-गव्हर्नन्स प्रकल्पाची अंमलबजावणी			
मूळ .. ५००.००	१९८.७७८	१९८.७८
पुनर्विनियोजन .. (-)३०१.२२			

२२५१ सचिवालयीन-सामाजिक सेवा

०९० सचिवालय			
०९०(०१)(०१) महिला व बालविकास विभाग			
मूळ .. ८४५.०५	८३६.३७	८३६.२५	(-)०.१२
पूरक .. १००.००			
पुनर्विनियोजन .. (-)१०८.६८			

योजनेंतर्गत झालेल्या प्रत्यक्ष खर्चाच्या आधारे वर नमूद केलेल्या उपशीर्षांतर्गत मार्च २०२४ मध्ये ₹ ४०९.९० लाख इतकी तरतूद परत करण्यात आली. तथापि, अथ;संकल्पीय तरतूदीहून कमी झालेल्या खर्चाची कारणे सांगण्यात आलेली नाही.

अनुदान क्र. एक्स-३- सामाजिक सेवांवरील भांडवली खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४२३६ पोषण आहारावरील भांडवली			
दत्तमत-			
मूळ .. ३७,००,००	३७,००,००	३७,००,००	....
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम			....

अनुदान क्र. एक्स-४- शासकीय कर्मचारी इत्यादींना कर्जे (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी इत्यादींना कर्जे			
दत्तमत-			
मूळ .. ७,५२,००	७,५२,००	६,८६,८८	(-) ६५,१२
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)			६५,१२

(७०६)
पाणी पुरवठा व स्वच्छता विभाग
विनियोजन क्र.वाय - १- व्याज प्रदाने (सर्व भारित)

प्रधान शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
भारित-			
मूळ .. २८,००,००	२८,००,००	२६,१९,२७	(-)१,८०,७३
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)			१,८०,७३

टिप व भाष्य:-

विनियोजनामधील बचत खालील शीर्षांतर्गत झाली:-

शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
०३ अल्पबचत,भविष्यनिर्वाह निधी इत्यादींवरील व्याज			
१०९ विशेष ठेवी व लेखे यांवरील व्याज			
१०९(०१)(०१) महाराष्ट्र जीवन प्राधिकरण कर्मचाऱ्यांच्या भविष्यनिर्वाह निधीवरील व्याज			
मूळ .. २,८००.००	२,६१९.२७	...	....
पुनर्विनियोजन .. (-)१८०.७३			

महाराष्ट्र जीवन प्राधिकरण कर्मचाऱ्यांच्या संबंधात सर्वसाधारण भविष्यनिर्वाह निधीवरील व्याजाच्या प्रदानावर आधारे आणि त्याचबरोबर सर्वसाधारण भविष्यनिर्वाह निधी वरील २०२३-२४ वर्षाकरिता असलेल्या व्याजाच्या दरात कोणतेही बदल न झाल्यामुळे मार्च २०२४ मध्ये ₹ १८०.७३ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र. वाय-२-पाणी पुरवठा व स्वच्छता

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२१५ पाणी पुरवठा व स्वच्छता			
दत्तमत-			
मूळ .. ७७,११,६४,३७	१,७१,४०,७१,३८	६७,७०,४२,९२	(-) १,०३,७०,२८,४६
पूरक .. ९४,२९,०७,०१			
वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)			१,०३,९९,०२,३८
भारित-			
मूळ .. १,१०,००	१,१०,००	१,५६	(-) १,०८,४४
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)			१,०८,४४
टिपा व भाष्ये:-			

दत्तमत भागात ₹ ६७७०४२.९२ लाखांचा प्रत्यक्ष खर्च मूळ तरतूदी इतकाही वापरला गेला नाही, अशाप्रकारे जुलै २०२३ मध्ये ₹ ५८७३९१.०१ लाख मिळालेली ₹ ९४२९०७.०१ लाख पूरक तरतूद, डिसेंबर २०२३ मध्ये ₹ ३५५५१६.०० लाख मिळालेली अनावश्यक असल्याचे सिध्द झाले.

२.दत्तमत भागात ₹ १०३७०.२८ लाख इतकी बचत असूनही मार्च २०२४ मध्ये परत केलेली ₹ १०३९९०२.३८ लाखांची तरतूद अधिक असल्याचे सिध्द झाले.

३.अनुदानातील भरीव बचत खालील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१५ पाणी पुरवठा व स्वच्छता			
०१ पाणी पुरवठा			
१०२ ग्रामीण पाणी पुरवठा कार्यक्रम			
१०२(०२)(१५) जलजीवन अभियान यासाठी अनुदान (राज्य हिस्सा ५०%)			
मूळ .. २,२५,०००.००	५,३०,८७७.१३	५,३०,८७७.१६	....
पूरक .. ८,६९,३००.००			
पुनर्विनियोजन .. (-) ५,६३,४२२.८७			

जलजीवन अभियानासाठी प्राप्त झालेल्या केंद्र हिस्स्याच्या प्रमाणात राज्य हिस्सा दिल्यामुळे मार्च २०२४ मध्ये ₹ ५६३४२२.८७ लाख इतकी तरतूद परत करण्यात आली.

२२१५ पाणी पुरवठा व स्वच्छता			
०१ पाणी पुरवठा			
१०२ ग्रामीण पाणी पुरवठा कार्यक्रम			
१०१(०२)(२५) जलजीवन अभियान (केंद्र हिस्सा ५०%)			
मूळ .. २,२५,०००.००	....	....	....
पुनर्विनियोजन .. (-) २,२५,०००.००			

अनुदान क्र. वाय-२- पाणी पुरवठा व स्वच्छता (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१५ पाणी पुरवठा व स्वच्छता			
०१ पाणी पुरवठा			
१०२ ग्रामीण पाणी पुरवठा कार्यक्रम			
१०२(०२)(३०) जल जीवन अभियान सहाय्यकृत			
बाबी व पाणी गुणवत्ता संनियंत्रण व			
सर्वेक्षणासाठी अर्थसहाय्य (केंद्र हिस्सा			
६०%)			
मूळ .. ७०,०००.००	}
पुनर्विनियोजन .. (-)७०,०००.००			

राज्याच्या एकत्रित निधीत जमा करण्याऐवजी जल जीवन अभियानांतर्गत केंद्र सरकारच्या मार्गदर्शक तत्वानुसार चालवलेल्या एसएनए निलंबलेख (एस्को) खात्यात थेट जमा केलेल्या केंद्रीय हिश्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ २९५००० लाखाची समग्र तरतूद परत करण्यात आली.

२२१५ पाणी पुरवठा व स्वच्छता				
०२ मलप्रणाल व स्वच्छता				
१०७ मलप्रणाल संपा				
१०७(०२)(१०) स्वच्छ भारत अभियान केंद्र				
पुरस्कृत योजना (केंद्र हिस्सा)				
मूळ .. ७०,०००.००	}	७,४९५.१६	१०,४८५.७२	२,९९०.५६
पुनर्विनियोजन .. (-)६२,५०४.८४				

जल जीवन अभियानांतर्गत देण्यात आलेल्या ₹ ७४९५.१६ लाखांच्या निधी बचतीमुळे मार्च २०२४ मध्ये ₹ ६२५०४.८४ लाख इतकी तरतूद परत करण्यात आली. शासन निर्णय दि. २२.०३.२०२४ आणि २८.०३.२०२४ ₹ २९९०.५६ लाखाचा अधिक खर्च पाहता परत केलेला निधी अत्याधिक असल्याचे सिध्द झाले. त्याचे कारण अद्याप दिलेले नाही (जुलै २०२४)

२२१५ पाणी पुरवठा व स्वच्छता				
०१ पाणी पुरवठा				
१०२ ग्रामीण पाणी पुरवठा कार्यक्रम				
१०२(०२)(२९) जल जीवन अभियान सहाय्यकृत				
बाबी व पाणी गुणवत्ता संनियंत्रण				
व सर्वेक्षणासाठी अर्थसहाय्य(राज्य हिस्सा				
४०%)				
मूळ .. १९,२००.००	}	३६,३२३.८४	३६,३२३.८४	....
पूरक .. ६२,४००.००				
पुनर्विनियोजन .. (-)४५,२७६.१६				

प्राप्त झालेल्या केंद्र हिश्याच्या प्रमाणात राज्य हिस्सा दिल्यामुळे मार्च २०२४ मध्ये ₹ ४५२७६.१६ लाख इतकी तरतूद परत करण्यात आली.

२२१५ पाणी पुरवठा व स्वच्छता				
०२ मलप्रणाल व स्वच्छता				
१०७ मलप्रणाल सेवा				
१०७(०२)(०५) स्वच्छ भारत अभियान				
(केंद्र पुरस्कृत योजना)(राज्य हिस्सा)				
मूळ ... ४०,०००.००	}	४,९९६.७८	४,९९६.७८	....
पुनर्विनियोजन .. (-)३५,००३.२२				

प्राप्त झालेल्या केंद्र हिश्याच्या प्रमाणात ,राज्य हिस्सा दिल्यामुळे मार्च २०२४ मध्ये ₹ ३५००३.२२ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र. वाय-२-पाणी पुरवठा व स्वच्छता (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१५ पाणी पुरवठा व स्वच्छता			
०१ पाणी पुरवठा			
१०२ ग्रामीण पाणी पुरवठा कार्यक्रम			
१०२(०२)(२८) प्रादेशिक पाणी पुरवठा योजनांचे कार्यचालन व देखभाल			
मूळ .. १५,०००.००
पुनर्विनियोजन .. (-)१५,०००.००			

दि. ३१ मार्च २०२३ पासून मुख्यमंत्री ग्रामीण पेयजल योजना बंद झाल्यामुळे मार्च २०२४ मध्ये ₹ १५००० लाख इतकी समग्र तरतूद परत करण्यात आली.

२२१५	पाणी पुरवठा व स्वच्छता					
०१	पाणी पुरवठा					
१९६	जिल्हा परिषदा/ जिल्हास्तरीय					
	पंचायतींना सहाय्य					
१९६(०१)(०५)	नियमित आस्थापना					
	मूळ	..	२७,१११,०४	}	२०.९६४.७३	२०,९५१.९७
	पूरक	..	०.०१			
	पुनर्विनियोजन	..	(-)६,१४६.३२			
						(-)१२.७६

जिल्हा परिषदेमधून मागणीनुसार निधी दिल्यामुळे आणि कंत्राटी सेवे अंतर्गत पदे न भरल्यामुळे मार्च २०२४ मध्ये ₹ ६१४६.३२ लाखांची तरतूद परत करण्यात आली. ₹ १२.७६ लाख इतक्या आणखी बचतीची कारणे कळविण्यात आली पाहीत.(जुलै २०२४).

२२१५	पाणी पुरवठा व स्वच्छता				
०१	पाणी पुरवठा				
१९६	जिल्हा परिषदा / जिल्हा स्तरीय पंचायतींना सहाय्य				
१९६(०२)(०१)	मराठवाडा विभागाकरिता एकात्मिक ग्रीड पध्दतीने पाणी पुरवठा योजनेसाठी सहाय्यक अनुदान				
	मूळ	..	५,०००.००	}	....
	पुनर्विनियोजन	..	(-)५,०००.००		

योजने अंतर्गत अंमलबजावणी करणाऱ्या अधिकरणांकडून निधीची मागणी न झाल्यामुळे मार्च २०२४ मध्ये ₹ ५००० लाख इतकी समग्र तरतूद परत करण्यात आली.

२२१५	पाणी पुरवठा व स्वच्छता				
०१	पाणी पुरवठा				
००१	संचालन व प्रशासन				
००१(०१)(०४)	महाराष्ट्र जीवन प्राधिकरणास				
	वेतन व भत्त्यापोटी सहायक अनुदान				
	मूळ	..	२२,७८१.००	}	१८,७३६.४२
	पुनर्विनियोजन	..	(-)४,०४४.५८			१८,७३६.४२
				

महाराष्ट्र जीवन प्राधिकरणाच्या कर्मचाऱ्यांना सातव्या वेतन आयोगाच्या फरकाच्या प्रदानाकरिता मान्यता न मिळाल्यामुळे आणि भरती प्रक्रियेचे अंतिमीकरण न झाल्यामुळे मार्च २०२४ मध्ये ₹ ४०४४.५८ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र. वाय २ - पाणी पुरवठा स्वच्छता (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१५ पाणी पुरवठा व स्वच्छता			
०२ मलप्रणाल व स्वच्छता			
१०७ मलप्रणाल सेवा			
१०७(०४)(०५) संत गोडगेबाबा ग्रामस्वच्छता अभियानाची अंमलबजावणी, प्रचार, प्रसिद्धी व बक्षीस योजना			
मूळ .. ४९००.००	९८०.००	९८०.००	....
पुनर्विनियोजन .. (-) ३९२०.००			

वित्त विभागाकडून निधी कमी दिला गेल्यामुळे मार्च २०२४ मध्ये ₹ ३९२० लाख इतकी तरतूद परत करण्यात आली.

२२१५ पाणी पुरवठा व स्वच्छता			
०१ पाणी पुरवठा			
००१ संचालन व प्रशासन			
००१(०१)(०१) पाणी पुरवठा कार्यक्रमाच्या अंमलबजावणीसाठी विभागीय/उपविभागीय आस्थापना			
मूळ .. ५,६६३.१३	४,१७५.८३	४,०७१.९५	(-) १०३.८८
पुनर्विनियोजन .. (-) १,४८७.३०			

२२१५ पाणी पुरवठा व स्वच्छता			
०१ पाणी पुरवठा			
१९६ जिल्हा परिषद/जिल्हा स्तरीय पंचायतींना सहाय्य			
१९६(०१)(०७) नियमित आस्थापनेवरील रोजंदारीवर काम करणारा कर्मचारी वर्ग			
मूळ .. २,५१०.००	३,०६७.१२	३,०६७.१२	....
पूरक .. १,७९१.००			
पुनर्विनियोजन .. (-) १,२३३.८८			

जिल्हा परिषदांकडून प्राप्त झालेल्या मागणीनुसार निधी दिल्यामुळे वर नमूद केलेल्या उपशीर्षांतर्गत मार्च २०२४ मध्ये ₹ २७२१.१८ लाख इतकी तरतूद परत करण्यात आली. लेखाशीर्ष ००१(०१)(०१) अंतर्गत ₹ १०३.८८ लाखाच्या बचतीची कारणे देण्यात आलेली नाहीत. (जुलै २०२४)

२२१५ पाणी पुरवठा व स्वच्छता			
०१ पाणी पुरवठा			
१९२ नगरपालिका/नगरपरिषदांना सहाय्य			
१९२(०२)(०२) पाणी पुरवठा व जलनिःसारण योजनासाठी नगरपालिका/नगरपरिषदांना सहाय्यक अनुदाने			
मूळ .. १,५००.००	....	....	....
पुनर्विनियोजन .. (-) १,५००.००			

योजनेअंतर्गत महानगरपालिका/नगरपरिषदांकडून पूर्ण प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ १५०० लाख इतकी समग्र तरतूद परत करण्यात आली.

अनुदान क्र. वाय - २ पाणी पुरवठा व स्वच्छता (समाप्त)

४. अनुदानातील बचत पुढील शीर्षाखाली देखील झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२१५ पाणी पुरवठा व स्वच्छता			
०१ पाणी पुरवठा			
१९२ नगरपालिका/नगरपरिषदांना सहाय्य			
१९२(०२)(११) आकस्मिक पिण्याच्या पाण्याच्या टंचाई निवारणार्थ			
घेण्यात येणारी तात्पुरत्या उपाययोजनांसाठी			
महानगरपालिका/नगरपरिषदांना सहाय्यक अनुदान			
मूळ .. २१३.७०	}
पुनर्विनियोजन .. (-)२१३.७०			

वित्त विभागाकडून मार्च २०२४ मध्ये सादर केलेल्या प्रस्तावाला मान्यता न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ २१३.७० लाख इतकी समग्र तरतूद परत करण्यात आली.

अनुदान क्र.वाय ३ - सामाजिक सुरक्षा व कल्याण (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
२४०६ वनीकरण व वन्य जीवन			
दत्तमत:-			
मूळ .. १९,००	}	१९,००	२,७०
पूरक			

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

१६,३०

अनुदान क्र. वाय ४ लहान पाटबंधारे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२७०२ लहान पाटबंधारे			
दत्तमत:-			
मूळ .. ५८,०५,८१	५८,०५,८१	४७,३६,७२	(-) १०,६९,०९
पुरक			
वर्षभरात परत केलेली रक्कम (मार्च २०२४)			१०,६८,८२

टिप व भाष्ये :-

₹ १०६९.०९ लाखाची बचत असूनही मार्च २०२४ मध्ये केवळ ₹ १०६८.८२ लाखाची तरतूद परत करण्यात आली.

२. अनुदानातील भरीव बचत खालील शीर्षाखाली करण्यात आली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२७०२ लहान पाटबंधारे			
०२ भूजल			
००५ अन्वेषण			
००५(०१)(०१) भूजल आस्थापनाचे			
अन्वेषण व विकास			
मूळ .. ५,८०५.८१	४,७३६.९९	४,७३६.७२	(-) ०.२७
पुनर्विनियोजन .. (-) १,०६८.८२			

मंजूर पदे कमी केल्यामुळे व रिक्त पदे न भरल्यामुळे वेतनातील बचतीमुळे मार्च २०२४ मध्ये ₹ १०६८.८२ लाखाची तरतूद परत करण्यात आली.

अनुदान क्र. वाय - ५ सचिवालय-आर्थिक सेवा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
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३४५१ सचिवालय-आर्थिक सेवा

दत्तमत:-

मूळ	..	३३,४८,९१	}	३३,४८,९१	२०,९८,५७	(-) १२,५०,३४
पूरक				

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

१२,५०,३४

टिपा व भाष्य:-

अनुदानातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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३४५१ सचिवालय-आर्थिक सेवा

०९० सचिवालय

०९०(०१)(०१) पाणीपुरवठा व स्वच्छता विभाग

मूळ	..	२,१४८.९०	}	१,५४९.२४	१,५४९.२४
पुनर्विनियोजन	..	(-) ५९९.६६				

रिक्त पदामुळे वेतन बचत आणि कठोर उपाययोजनांचा अवलंब केल्यामुळे मार्च २०२४ मध्ये ₹ ५९९.६६ लाख इतकी तरतूद परत करण्यात आली.

३४५१ सचिवालय-आर्थिक सेवा

०९० सचिवालय

०९०(०२)(०२) ई-गव्हर्नन्स प्रकल्पची अंमलबजावणी

मूळ	..	१,०००.००	}	५०९.८२	५०९.८२
पुनर्विनियोजन	..	(-) ४९०.१८				

लोकसभा सार्वत्रिक निवडणुका २०२४ची संबंधित आचारसंहितेची अंमलबजावणी झाल्याने जीईएम (GEM) पोर्टलमार्फत निविदा प्रक्रिया पूर्ण न झाल्यामुळे आणि पुरवठादारांकडून प्रतिसाद न मिळाल्यामुळे संगणक सामग्री खरेदी निविदा रद्द झाली, वित्त विभागाकडून कमी निधी मिळाल्यामुळे मार्च २०२४ मध्ये ₹ ४९०.१८ लाख इतकी तरतूद परत करण्यात आली.

३४५१ सचिवालय-आर्थिक सेवा

०९० सचिवालय

०९०(०२)(०३) प्रशिक्षणावरील खर्च

मूळ	..	२००.०१	}	३९.५०	३९.५०
पुनर्विनियोजन	..	(-) १६०.५१				

मित्रा संस्थेद्वारे केलेल्या मागणीनुसार प्रशिक्षणासाठी निधी दिल्यामुळे मार्च २०२४ मध्ये ₹ १६०.५१ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र. वाय - ६ आर्थिक व सामाजिक सेवांवरील भांडवली खर्च

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४२१५ पाणीपुरवठा व स्वच्छतायांवरील भांडवली खर्च			
४४०२ मृद व जलसंधारणयांवरील भांडवली खर्च			
४७०२ लहान पाटबंधारेयांवरील खर्च			
६२१५ पाणी पुरवठा व स्वच्छता यासाठी कर्जे			
दत्तमत:-			
मूळ .. ३२,२८,१९	३२,२८,१९	२५,०५,६१	(-)७,२२,५८
पूरक			
वर्षभरात परत केलेली रक्कम (मार्च २०२४)			७,२०,७९
भारित:-			
मूळ .. ५,००	५,००	....	(-)५,००
पूरक			
वर्षभरात परत केलेली रक्कम (मार्च २०२४)			५,००
टिपा व भाष्य:-			

दत्तमत भागात ₹ ७२२.५८ लाखांची बचत असताना मार्च २०२४ मध्ये केवळ ₹ ७२०.७९ लाखांची तरतूद परत करण्यात आली.

२. अनुदानातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४४०२ मृद व जलसंधारण यांवरील भांडवली खर्च			
१०१ मृद सर्वेक्षण व चाचणी			
१०१(०१)(०१) भूजल सर्वेक्षण आणि विकास अभिकरण			
याखालील लहान पाटबंधारे योजना			
मूळ .. ३,२२८.१४	२,५०७.४०	२,५०५.६१	(-)१.७९
पुनर्विनियोजन .. (-)७२०.७४			

रिक्त पदे न भरल्यामुळे झालेल्या वेतन बचतीमुळे मार्च २०२४ मध्ये ₹ ७२०.७४ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र. वाय-७ शासकीय कर्मचारी इत्यादींना कर्जे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
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७६१० शासकीय कर्मचारी इत्यादींना कर्जे

दत्तमत:-

मूळ	..	५,०८,१०	}	५,०८,१०	३,६३,६७	(-) १,४४,४३
पूरक				

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

१,४४,४३

टिप / भाष्य:-

अनुदानातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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७६१० शासकीय कर्मचारी इत्यादींना कर्जे

२०१ घर बांधणी अग्रिमे

२०१(००)(०१) घर बांधणी अग्रिमे

मूळ	..	४,९०.००	}	३६२.३७	३६२.३७
पुनर्विनियोजन	..	(-) १२७.६३				

योजनांतर्गत कमी मागणी आल्याने बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ १२७.६३ लाख इतकी तरतूद परत करण्यात आली.

कौशल्य विकास, उद्योक्ता व नाविन्यता विभाग
विनियोजन क्रमांक झेडए-१ व्याज प्रदाने (सर्व भारित)

प्रधान शीर्ष	एकूण अनुदान विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने			
भारित:-			
मूळ .. १,००.००	}	६९,०८,६७	६९,०८,६७
पूरक .. ६८,०८,६७			
वर्षभरात परत करण्यात आलेली रक्कम		

अनुदान क्रमांक झेडए-२ सचिवालय व इतर सामाजिक सेवा

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२०३ तंत्र शिक्षण			
२२३० कामगार, सेवायोजन व कौशल्य विकास			
२२३५ सामाजिक सुरक्षा व कल्याण			
२२५१ सचिवालय सामाजिक सेवा			
२४०६ वनीकरण व वन्यजीव			
दत्तमत:-			
मूळ .. ३१,४५,९६,६६	}	३१,५६,४२,४१	२१,२५,७७,१८
पूरक .. १०,४५,७५			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१०,३०,५२,५२
भारित			
मूळ .. १०,७०	}	१०,७०	४,८४
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			५,८६

टिपा व भाष्ये:

दत्तमत भागात खर्च हा मूळ तरतूदी इतकादेखील झालेला नसल्यामुळे, जुलै २०२३ मध्ये (₹ १३३.७५ लाख) आणि डिसेंबर २०२३ मध्ये (₹ ९११.९१ लाख) अशी मिळलेली एकूण ₹ १०४५.७४ लाखांची पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले.

२. दत्तमत भागात ₹ १०३०६५.२३ लाख इतकी बचत असताना, ₹ १०३०५२.५२ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र. ड्रेडए-२ सचिवालय व इतर सामाजिक सेवा (पुढे चालू)

३. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०३ तंत्रशिक्षण			
१०४ अशासकीय तंत्र महाविद्यालये व संस्था यांना सहाय्य			
१०४(०१)(०१) तंत्र व औद्योगिक शाळा			
मूळ .. १,०९,२७५.३६	७८,३०४.७५	७८,३६९.६३	(+)६४.८८
पुनर्विनियोजन .. (-)३०,९७०.६१			
२२३० कामगार, सेवायोजन व कौशल्यविकास			
०३ प्रशिक्षण			
००३ कारागीर व पर्यवेक्षक यांचे प्रशिक्षण			
००३(०२)(०१) कारागिरांचे तांत्रिक व व्यावसायिक प्रशिक्षण			
मूळ .. ८५,१२२.१९	७४,९३४.७०	७४,९१३.३७	(-)२१.३३
पूरक .. ४,१०.०७			
पुनर्विनियोजन .. (-)१०,५९७.५६			
२२३० कामगार सेवा योजना व कौशल्य विकास			
०३ प्रशिक्षण			
००३ कारागीर व पर्यवेक्षक यांचे प्रशिक्षण			
००३(०२)(०८) औद्योगिक प्रशिक्षक संस्थांच्या प्रवेश क्षमतेचा विस्तारकरण			
मूळ .. २०,१७५.००	८,८७२.६९	८,८८४.४२	(-)८.२७
पुनर्विनियोजन .. (-)११,२८२.३१			
२२३० कामगार, सेवायोजन व कौशल्य विकास			
०३ प्रशिक्षण			
००३ कारागीर व पर्यवेक्षक यांचे प्रशिक्षण			
००३(०२)(०५) व्यवसाय शिक्षण व प्रशिक्षण संचालनालयाचे बळकटीकरण करणे (माहिती प्रणाली व्यवस्थापन)			
मूळ .. ३,२४३.३६	९२७.३२	९२८.२०	(+)०.८८
पुनर्विनियोजन .. (-)२३१६.०४			

मुख्यत्वेकरून योजनांतर्गत खर्चासाठी ७० टक्के निधी मिळाल्याने प्रशासकीय मान्यता मिळण्यास विलंब झाल्याने आणि आदर्श आचारसंहिता लागू असल्याने यंत्रसामग्रीवरील खर्च कमी झाल्यामुळे मार्च २०२४ मध्ये ₹ १३५९८.३५ लाखांची तरतूद परत करण्यात आली.

अनुदान क्र. झेड-२ सचिवालय व इतर सामाजिक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३० कामगार, सेवायोजन व कौशल्य विकास			
०२ सेवायोजन सेवा			
००१ संचालन व प्रशासन			
००१(०१)(१२) प्रधानमंत्री कौशल्य विकास योजना (१००% केंद्र पुरस्कृत योजना)			
मूळ .. ७,४८०.००	....	....	....
पुनर्विनियोजन .. (-)७,४८०.००			
२२३० कामगार, सेवायोजन व कौशल्य विकास			
०३ प्रशिक्षण			
१०१ औद्योगिक प्रशिक्षण संस्था			
१०१(०१)(०२) औद्योगिक प्रशिक्षण संस्था व शिकाऊ उमेदवारी यांच्या माध्यमातून देण्यात येणाऱ्या कौशल्य प्रशिक्षणाची प्रासंगिकता व कार्यक्षमता वाढविणे (१००% केंद्र पुरस्कृत योजना)			
मूळ .. ६,०००.००	....	....	....
पुनर्विनियोजन .. (-)६,०००.००			
केंद्र सरकारने निधी न दिल्यामुळे वर नमूद केलेल्या उप-शीर्षाखाली मार्च २०२४ मध्ये ₹ १३४८० लाख इतकी संपूर्ण तरतूद परत करण्यात आली.			
२२३० कामगार, सेवायोजन व कौशल्य विकास			
०३ प्रशिक्षण			
१०२ शिकाऊ उमेदवारी प्रशिक्षण			
१०२(०१)(०१) शिकाऊ उमेदवारांबाबत अधिनियम, १९६ अन्यवे शिकाऊ उमेदवारांचे प्रशिक्षण			
मूळ .. ५,५००.००	....	....	....
पुनर्विनियोजन .. (-)५,५००.००			
प्रशासनिक मान्यता न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ ५५०० लाख इतकी संपूर्ण तरतूद परत करण्यात आली.			
२२०३ तंत्र शिक्षण			
१०३ तंत्र शाळा			
१०३(०१)(०१) शासकीय तंत्र माध्यमिक शाळा			
मूळ .. १२,३८८.२५	८,५७८.४०	८,५७३.५६	(-)४.८४
पुनर्विनियोजन .. (-)३८०९.८४			

अनुदान क्र. झेड-२ सचिवालय व इतर सामाजिक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३० कामगार, सेवायोजन व कौशल्य विकास			
०२ सेवायोजन सेवा			
००१ संचालन व प्रशासन			
००१(०१)(०८) प्रमोद महाजन कौशल्य व उद्योजकता विकास अभियान			
मूळ .. २३,४९०.२०	१६,४४३.००	१६,४४३.००	....
पुनर्विनियोजन .. (-)७,०४७.२०			

बीम पोर्टलवर दिलेल्या निधीनुसार झालेल्या प्रत्यक्ष खर्चावर आधारित मार्च २०२४ मध्ये ₹ ७०४७.२० लाख इतकी तरतूद परत करण्यात आली.

२२३० कामगार, सेवायोजन व कौशल्य विकास			
०२ सेवायोजन सेवा			
००१ संचालन व प्रशासन			
००१(०१)(१५) उपजीविकेसाठी कौशल्य संपादन व ज्ञान जागरूकता अभियान - संकल्प (६०% केंद्र हिस्सा - सर्वसाधारण)			
मूळ .. ३,६९९.७२	....	....	....
पुनर्विनियोजन .. (-)३६९९.७२			

२२३० कामगार, सेवायोजन व कौशल्य विकास			
०२ सेवायोजन सेवा			
००१ संचालन व प्रशासन			
००१(०१)(१६) उपजीविकेसाठी कौशल्य संपादन व ज्ञान जागरूकता अभियान - संकल्प (४०% राज्य हिस्सा सर्वसाधारण)			
मूळ .. २,४६५.८०	....	....	....
पुनर्विनियोजन .. (-)२४६५.८०			

प्रतिछायांकित तरतूद (Shadow Provision) नमूद केल्यामुळे वर नमूद केलेल्या उप-शीर्षाखाली मार्च २०२४ मध्ये ₹ ६१६५.५२ लाखांची संपूर्ण तरतूद परत करण्यात आली. तथापि, परत करण्याबाबत विशिष्ट कारण देण्यात आलेली नाही.

२२३० कामगार, सेवायोजन व कौशल्य विकास			
०३ प्रशिक्षण			
१०२ शिकाऊ उमेदवारी प्रशिक्षण			
१०२(०१)(०२) महाराष्ट्र शिकाऊ उमेदवा प्रोत्साहन योजना			
मूळ .. २,५००.००	५३.३०	५३.३०	....
पुनर्विनियोजन .. (-)२४४६.७०			

योजनांतर्गत पोर्टल सुरू न केल्यामुळे मार्च २०२४ मध्ये ₹ २४४६.७० लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र. डेडए-२ सचिवालय व इतर सामाजिक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०३ तंत्र शिक्षण			
००१ संचालन व प्रशासन			
०१(०१)(०३) व्यावसाय शिक्षण व प्रशिक्षण संचालनालयाचे बळकटीकरण करणे			
मूळ .. २,१६०.००	५६६.२८	५३८.९९	(-)२७.२९
पुनर्विनियोजन .. (-)१,५९३.७२			

प्रशासकीय मान्यता उशीरा प्राप्त झाल्यामुळे प्रशासकीय मान्यतेनुसार यंत्रसामग्री व साधनसामग्री यांवर झालेला खर्च आणि योजनांतर्गत निधी कमी मिळाल्यामुळे मार्च २०२४ मध्ये ₹ १५९३.८२ लाखांची तरतूद परत करण्यात आली. ₹ २७.२९ लाखांची आणखी बचत लक्षात घेता. परत केलेली तरतूद अपुरी असल्याचे सिद्ध झाले. त्याची कारणे कळविण्यात आलेली नाहीत. (जुलै २०२४)

२२३० कामगार, सेवायोजन व कौशल्य विकास			
०२ सेवायोजन सेवा			
००१ संचालन व प्रशासन			
००१(०१)(१३) महाराष्ट्र राज्य नाविन्यपूर्ण स्टार्टअप धोरण			
मूळ .. ४,४५३.००	३,११७.००	३,११७.१०	....
पुनर्विनियोजन .. (-)१,३३५.९०			

इतर योजनांखाली निधीचे पुनर्विनियोजनामुळे मार्च २०२४ मध्ये प्रत्यर्पण/पुनर्विनियोजन मार्फत ₹ १३३५.९० लाखांची तरतूद काढण्यात आली. तथापि, अर्थसंकल्पीय तरतूदीपुढे कमी खर्चाची कारणे देण्यात आलेली नाही.

४.अनुदानातील बचत पुढील शीर्षाखाली देखील झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३० कामगार, सेवायोजन व कौशल्य विकास			
०२ सेवायोजन सेवा			
००१ संचालन व प्रशासन			
००१(०१)(१०) आदर्श कारकीर्द केंद्र			
मॉडेल करिअर सेंटर			
मूळ .. ७५४.५९	....	....	....
पुनर्विनियोजन .. (-)७५४.५९			
२२३० कामगार, सेवायोजन व कौशल्य विकास			
०३ प्रशिक्षण			
००३ कारागीर व पर्यवेक्षक यांचे प्रशिक्षण			
००३(०३)(०२) विद्यमान औद्योगिक प्रशिक्षण संस्थांचा			
आदर्श औद्योगिक प्रशिक्षण संस्थेमध्ये			
दर्जावाढ (केंद्र हिस्सा ७०%)			
मूळ .. ५४१.२०	०.२१	०.२१	....
पुनर्विनियोजन .. (-)५४०.९९			

अनुदान क्र. झेड-२ सचिवालय व इतर सामाजिक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३० कामगार, सेवायोजन व कौशल्य विकास			
०३ प्रशिक्षण			
००३ कारागीर व पर्यवेक्षक यांचे प्रशिक्षण			
००३(०३)(०१) विद्यमान औद्योगिक प्रशिक्षण संस्थांचा			
आदर्श औद्योगिक प्रशिक्षण संस्थांचा			
आदर्श औद्योगिक प्रशिक्षण संस्थेमध्ये दर्जावाढ			
केंद्र हिस्सा ३०%)			
मूळ .. २३१.९४	०.०९	०.०९	....
पुनर्विनियोजन .. (-)२३१.८५			

केंद्र सरकारने निधी न दिल्यामुळे वर नमूद केलेल्या उप-शीर्षाखाली मार्च २०२४ मध्ये ₹ १५२७.४३ लाखांची तरतूद परत करण्यात आली.

२२०३	तंत्र शिक्षण					
००१	संचालन व प्रशासन					
००१(०१)(०१)	संचालक व्यावसायिक शिक्षण व प्रशिक्षण					
	मूळ	५,१२५.८२	}	४,५२३.३८	४,५२४.९९	(+)१.६१
	पुनर्विनियोजन	(-)६०२.४४				
२२३०	कामगार, सेवायोजन व कौशल्य विकास					
०३	प्रशिक्षण					
१०२	शिकाऊ, उमेदवारी प्रशिक्षण					
१०२(०१)(०१)	शिकाऊ उमेदवारांबाबत अधिनियम					
	१९६१ अन्वये शिकाऊ उमेदवारांचे प्रशिक्षण					
	मूळ	२,७२९.५१	}	२,१८०.३८	२,१८०.०६	(-)०.३२
	पुनर्विनियोजन	(-)५४९.१३				

योजनेखाली झालेल्या प्रत्यक्ष खर्चावर आधारित वर नमूद केलेल्या उप-शीर्षाखाली मार्च २०२४ मध्ये ₹ ११५१.५७ लाखांची तरतूद परत करण्यात आली. तथापि, अर्थसंकल्पीय तरतुदीपेक्षा झालेल्या कमी खर्चाची कारणे देण्यात आलेली नाही.

२२३०	कामगार, सेवायोजन व कौशल्य विकास				
०२	सेवायोजन सेवा				
००१	संचालन व प्रशासन				
००१(०१)(०९)	महाराष्ट्र राज्य कौशल्य विकास संस्था				
	मूळ	..	२,०००.००	}	१,४००.००
	पुनर्विनियोजन	..	(-)६००.००		
				

अनुदान क्र. डेडए-२ सचिवालय व इतर सामाजिक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३० कामगार, सेवायोजन व कौशल्य विकास			
०३ प्रशिक्षण			
००३ कारागीर व पर्यवेक्षक यांचे प्रशिक्षण			
००३(०२)(१५) व्यावसायिक प्रशिक्षण शुल्क प्रतिपूर्ती			
मूळ .. १,०००.००	४५७.९२	४५७.९२	....
पुनर्विनियोजन .. (-)५४२.०८			

देण्यात आलेल्या निधीनुसार झालेल्या प्रत्यक्ष खर्चावर आधारित वर नमूद केलेल्या उप-शीर्षाखाली मार्च २०२४ मध्ये ₹ ११४२.०८ लाखांची तरतूद परत करण्यात आली.

२२३० कामगार सेवायोजन व कौशल्य विकास			
०२ सेवायोजन सेवा			
००१ संचालन व प्रशासन			
००१(०१)(१४) महाराष्ट्र राज्य नवोपक्रम संस्था कार्यक्रम			
मूळ .. ७४६.९९	२७७.१९	२७७.१९	....
पुनर्विनियोजन .. (-)४६९.८०			

२२३० कामगार, सेवायोजन व कौशल्य विकास			
०२ सेवायोजन सेवा			
००१ संचालन व प्रशासन			
००१(०१)(०१) सेवायोजन संचालक, मुंबई			
मूळ .. १,०८२.७०	७५८.७६	७५८.५५	(-)०.२१
पुनर्विनियोजन .. (-)३२३.९४			

इतर योजनांसाठी निधी पुनर्विनियोजन नमूद केल्याप्रमाणे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ७९३.७४ लाखांची तरतूद काढण्यात आली. तथापि बचतीची कारणे देण्यात आलेली नाहीत.

२२०३ तंत्र शिक्षण			
१०३ तंत्र शाळा			
१०३(०१)(०५) व्यावसायिक शिक्षण संचालनालयांतर्गत			
विविध योजनांसाठी पदे निर्माण करणे			
मूळ .. १,६००.००	८२७.४४	८२६.८१	(-)०.६३
पुनर्विनियोजन .. (-)७७२.५६			

संस्था व कार्यालयातील रिक्त पदामुळे मार्च २०२४ मध्ये ₹ ७७२.५६ लाखांचे तरतूद करण्यात आली.

२२३० कामगार, सेवायोजन व कौशल्य विकास			
०२ सेवायोजन सेवा			
१०१ सेवायोजन सेवा			
१०१(०१)(०१) सेवायोजन विनिमय			
मूळ .. ३,००९.९२	२,२५९.२३	२,२५९.०८	(-)०.१५
पुनर्विनियोजन .. (-)७५०.६९			

अधिकारी/कर्मचारी व चालकांची पदे रिक्त असल्यामुळे, कार्यालयीन खर्च कमी झाल्यामुळे कंत्राटी पदांवरील कमी खर्च उमेदवारांच्या कमी उपस्थितीमुळे विद्यावेतनावरील कमी खर्चांमुळे मार्च २०२४ मध्ये ₹ ७५०.६९ लाखांची तरतूद परत करण्यात आली.

अनुदान क्र. झेडए-२ सचिवालय व इतर सामाजिक सेवा (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३० कामगार, सेवायोजन व कौशल्यविकास			
०२ सेवायोजन सेवा			
००१ संचालन व प्रशासन			
००१(०१)(०७) ई-प्रशासन गव्हर्नन्स			
मूळ .. ५४०.००	२२३.५५	२०७.८०	(-)१५.७५
पुनर्विनियोजन .. (-)३१६.४५			
२२५१ सचिवालय-सामाजिक सेवा			
०९० सचिवालय			
०९०(०१)(०१) सेवायोजन व स्वयं-रोजगार विभाग			
मूळ .. ८३७.४५	५५८.४४	५५८.४४	....
पुनर्विनियोजन .. (-)२७९.०१			

योजनांतर्गत झालेल्या प्रत्यक्ष खर्चावर आधारित मार्च २०२४ मध्ये ₹ ५९५.४६ लाखांची तरतूद परत करण्यात आली. तथापि, अर्थसंकल्पीय तरतुदीपेक्षा झालेल्या कमी खर्चाची कारणे नमूद केलेली नाहीत. ००१(०१)(०७) या शीर्षखाली झालेल्या ₹ १५.७५ लाखांच्या आणखी बचतीची कारणे देखील देण्यात आलेली नाहीत. (जुलै २०२४)

२२३० कामगार, सेवायोजन व कौशल्य विकास			
०३ प्रशिक्षण			
००३ कारागीर व पर्यवेक्षक यांचे प्रशिक्षण			
०३(०२)(११) प्रशिक्षण-नि-सेवानिश्चिती केंद्र स्थापन करणे			
मूळ .. ५००.००	....	....	....
पुनर्विनियोजन .. (-)५००.००			

शासनाकडून प्रशासनिक मान्यता प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ ५०० लाखांची संपूर्ण तरतूद परत करण्यात आली.

२२३० कामगार, सेवायोजन व कौशल्य विकास			
०३ प्रशिक्षण			
००३ कारागीर व पर्यवेक्षक यांचे प्रशिक्षण			
००३(०२)(१३) अतिरेकी कारवाईग्रस्त जिल्ह्यातील युवकांसाठी कौशल्य विकास कार्यक्रम (केंद्र हिस्सा ७५%)			
मूळ .. २२९.०९	....	....	....
पुनर्विनियोजन .. (-)२२९.०९			

पदे न भरल्याने वेतन बचतीमुळे आणि केंद्र हिस्सा न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ २२९.०९ लाखांची संपूर्ण तरतूद परत करण्यात आली.

अनुदान क्र. ड्रेडए-२ सचिवालय व इतर सामाजिक सेवा (समाप्त)

५.वरील टीप ३ व ४ मध्ये नमूद केलेली बचत पुढीलप्रमाणे अधिक खर्चाद्वारे अंशतः प्रतिसंतुलित झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३० कामगार, सेवायोजन व कौशल्य विकास			
०२ सेवायोजन सेवा			
००४ संशोधन, सर्वेक्षण व सांख्यिकी			
००४(०१)(०१) रोजगार उपलब्धना माहिती व युवक रोजगार सेवा			
मूळ .. १,६४६.७६	३,५१३.२३	३,५१३.८१	(+)०.५८
पूरक .. ५३३.७६			
पुनर्विनियोजन .. १,३३२.७१			

नमो एकत्रित रोजगार मेळावा याचा खर्च भागविण्यासाठी केलेली मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ १३३२.७१ लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्रमांक ड्रेडए-३ शासकीय कर्मचारी, इत्यादींना कर्जे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी इतर्तीना कर्जे			
दत्तमत:-			
मूळ .. २१,७०.५०	२१,७०,५०	२०,५९,१९	(-)१,११,३१
पूरक			

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

१,११,३१

महाराष्ट्र विधानमंडळ सचिवालय
अनुदान क्र. झेडसी-१ संसद/राज्य/संघराज्य क्षेत्र विधानमंडळे

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०११ संसद, राज्य/संघराज्य क्षेत्रे विधानमंडळे			
दत्तमत:-			
मूळ .. ६,०८,६२,१०	६,७९,९८,३५	३,६७,०३,८४	(-) ३,१२,९४,५१
पूरक .. ७१,३६,२५			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			३,०८,१५,६२
भारित:-			
मूळ .. २,२५,३८	२,२५,३८	१,६५,७१	(-) ५९,६७
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			५४.००

टिपा व भाष्ये:-

दत्तमत भागात खर्च मूळ अर्थसंकल्पीय तरतुदी इतकादेखील न झाल्याने जुलै २०२३ मध्ये (₹ २१.२५ लाख) आणि डिसेंबर २०२३ मध्ये (₹ ७१.१५ लाख) प्राप्त झालेली ₹ ६१.३६.२५ लाख इतकी पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले.

२) दत्तमत भागात ₹ ३१२.९४.५१ लाख इतकी बचत असताना, मार्च २०२४ मध्ये केवळ ₹ ३०८१५.६२ लाख इतकी तरतूद परत करण्यात आली.

३) भारित भागात ₹ ५९.६७ लाख इतकी बचत असताना मार्च २०२४ मध्ये केवळ ₹ ५४ लाख इतकी तरतूद परत करण्यात आली.

४. अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०११ संसद/राज्य/संघराज्य क्षेत्रे विधानमंडळे			
०२ राज्य/संघराज्य क्षेत्र विधानमंडळे			
१०३ विधानमंडळ सचिवालय			
१०३(००)(०४) विधान भवन, मुंबई व नागपूर आणि मॅजिस्टिक आमदार निवास यांचे नूतनीकरण व विशेष दुरुस्ती			
मूळ .. २४,१३९.००	९,८३९.९९	९,७७०.२२	(-) ६९.७७
पूरक .. ६,७००.००			
पुनर्विनियोजन .. -२१,०००.००			

विधानभवन, मुंबई व नागपूर आणि मॅजिस्टिक आमदार निवास यांचे नूतनीकरण व विशेष दुरुस्ती यांचे काम आणि तिन्ही सभागृहातील परिषद प्रणाली बसविण्याचे काम चालू असल्यामुळे मार्च २०२४ मध्ये ₹ २१००० लाख इतकी तरतूद परत करण्यात आली. ₹ ६९.७७ लाख इतक्या आणखी बचतीची कारणे देण्यात आलेली नाही. (जुलै २०२४)

२०११ संसद/राज्य/संघराज्य क्षेत्रे विधानमंडळे			
०२ राज्य/संघराज्य क्षेत्र विधानमंडळे			
१०३ विधानमंडळ सचिवालय			
१०३(००)(०५) ई-गव्हर्नन्स प्रकल्पाची अंमलबजावणी			
मूळ .. ४,८५०.००	१,५७५.००	१,५६९.४७	(-) ५.५३
पुनर्विनियोजन .. (-) ३,२७५.००			

योजनांतर्गत अपेक्षित खर्चापेक्षा कमी खर्च झाल्यामुळे मार्च २०२४ मध्ये ₹ ३२७५ लाखांची तरतूद परत करण्यात आली. तथापि, अर्थसंकल्पीय तरतुदीपेक्षा झालेल्या कमी खर्चाची कारणे देणात आलेली नाहीत.

अनुदान क्र. डोडसी-१-संसद /राज्य /संघराज्य क्षेत्र विधानमंडले(पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२०११ संसद, राज्य/संघराज्य क्षेत्रे विधानमंडले			
०२ राज्य/संघराज्य क्षेत्रे विधानमंडले			
१०३ विधानमंडल सचिवालय			
१०३(००)(०१) महाराष्ट्र विधानमंडल सचिवालय			
मूळ .. ११,६९८.७८	८,५२३.७२	८,३६२.७८	(-)६०.९३
पुनर्विनियोजन .. (-)३,१७५.००			

मुख्यत्वे करून वेतन, वीज, दूरध्वनी व पाणी शुल्क, कंत्राटी सेवा, प्रवास खर्च, भाडेपट्टी व कर, संगणक खर्च, व्यवसायिक सेवा, अंशदाने यांवरील अपेक्षेपेक्षा कमी खर्च झाल्यामुळे आणि परदेशी प्रवास खर्चाचा वापर न झाल्यामुळे मार्च २०२४ मध्ये ₹ ३१७५ लाख इतकी तरतूद परत करण्यात आली. ₹ १६०.९४ लाख इतकी आणखी बचत लक्षात घेता परत केलेली रक्कम अपुरी असल्याचे सिद्ध झाले. त्याची कारणे कळविण्यात आलेली नाहीत (जुलै २०२४)

२०११ संसद/राज्य/संघराज्य क्षेत्रे विधानमंडले			
०२ राज्य/संघराज्य क्षेत्रे विधानमंडले			
१०१ विधान सभा			
१०१(००)(०२) विधानसभेचे सदस्य			
मूळ .. १२,२९६.०१	११,६०३.०१	११,४७२.३०	(-)३०.७१
पूरक .. ४१५.००			
पुनर्विनियोजन .. (-)१,१०८.००			

वेतन, कंत्राटी सेवा अपेक्षेपेक्षा कमी कार्यालयीन खर्च यावरील कमी खर्चांमुळे आणि विधानसभा सदस्य व माजी सदस्यांना प्रवास सुविधा उपलब्ध नसल्यामुळे मार्च २०२४ मध्ये प्रत्यर्पण/पुनर्विनियोजनाद्वारे ₹ ११०८ लाख इतकी तरतूद काढण्यात आली. ₹ ३०.७१ लाख इतकी आणखी बचत लक्षात घेता परत केलेली रक्कम अपुरी असल्याचे सिद्ध झाले. त्याची कारणे कळविण्यात आलेली नाहीत (जुलै २०२४)

२०११ संसद, राज्य/संघराज्य क्षेत्रे विधानमंडले			
०२ राज्य/संघराज्यक्षेत्रे विधानमंडले			
१०३ विधानमंडल सचिवालय			
१०३(००)(०८) विधान भवन, मुंबई - सुरक्षा कार्यक्रम			
मूळ .. १,०००.००	....	....	....
पुनर्विनियोजन .. (-)१,०००.००			

योजनांतर्गत अपेक्षेपेक्षा कमी खर्च झाल्यामुळे मार्च २०२४मध्ये ₹ १००० लाख इतकी संपूर्ण तरतूद परत करण्यात आली. तथापि, संपूर्ण अर्थसंकल्पीय तरतुदीच्या बचतीची कारणे देण्यात आलेली नाहीत.

५. अनुदानातील बचत पुढील शीर्षाखाली देखील झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२०११ संसद, राज्य/संघराज्य क्षेत्रे विधानमंडले			
०२ राज्य/संघराज्य क्षेत्रे विधानमंडले			
१०२ विधान परिषद			
१०२(००)(०२) विधान परिषदेचे सदस्य			
मूळ .. ३,४४९.५३	२,६१८.५३	२,५१६.५८	(-)१०१.९५
पुनर्विनियोजन .. (-)८३१.००			

वेतन, कंत्राटी सेवा, कार्यालयीन खर्च अपेक्षेपेक्षा कमी खर्च केल्यामुळे, विधानपरिषद सदस्यांची जागा रिक्त असल्यामुळे आणि विधानसभा सदस्य व माजी सदस्य यांना प्रवास सुविधा उपलब्ध नसल्यामुळे मार्च २०२४ मध्ये प्रत्यर्पण/पुनर्विनियोजनाद्वारे ₹ ८३१ लाख इतकी तरतूद काढण्यात आली.

₹ १०१.९५ लाख इतकी आणखी बचतीची कारणे कळविण्यात आलेली नाहीत (जुलै २०२४)

अनुदान क्र. झेडसी- १ संसद/राज्य/संघ राज्यक्षेत्र विधानमंडळे (समाप्त)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०११ संसद/राज्य/संघ राज्यक्षेत्र			
०२ राज्य/संघ राज्यक्षेत्र विधानमंडळ			
१०३ विधानमंडळ सचिवालय			
१०३(००)(०३) महाराष्ट्र विधानमंडळ सचिवालयाचा पायाभूत विकास			
मूळ .. ५००.००	३६०.००	३५५.०३	(-)४.९७
पुनर्विनियोजन .. (-)१४०.००			

योजनेअंतर्गत कार्यालयीन खर्च कमी झाल्यामुळे मार्च २०२४ मध्ये ₹ १४० लाखांची तरतूद परत करण्यात आली.

२०११ संसद/राज्य/संघ राज्यक्षेत्र विधानमंडळे			
०२ राज्य/ संघ राज्यक्षेत्र विधानमंडळे			
१०२ विधान परिषद			
१०२(००)(०५) विधान परिषद सदस्यांची निवासव्यवस्था व इतर			
खर्च याची प्रतिपूर्ती			
मूळ .. ५९७.००	४९५.५०	४९५.५०	....
पुनर्विनियोजन .. (-)१०१.५०			

योजनेअंतर्गत वित्त विभागाने कमी निधी दिल्याने प्रत्यर्पणाद्वारे मार्च २०२४ मध्ये ₹ १०१.५० लाखांची तरतूद काढण्यात आली.

अनुदान क्र. ड्रेडसी-२ सामाजिक सुरक्षा व कल्याण (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
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२२३५ सामाजिक सुरक्षा व कल्याण			
दत्तमत:-			
मूळ .. ४०.०५,४०	४०,०५,४०	२५,९६,५७	(-) १४,०८,८३
पूरक			
वर्षभरात परत केलेली रक्कम (मार्च २०२४)			१४,०८,७०

टीप व भाष्य:-

₹ १४०८.८३ लाख इतकी बचत असताना, मार्च २०२४ मध्ये फक्त ₹ १४०८.७० लाखांची तरतूद परत करण्यात आली.

२.अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२२३५ सामाजिक सुरक्षा व कल्याण			
६० इतर सामाजिक सुरक्षा व कल्याण कार्यक्रम			
११० इतर विमा योजना			
११०(००)(०१) महाराष्ट्र विधानमंडळाचे विद्यमान सदस्य व माजी सदस्य यांच्यासाठी रोकडविरहित (कॅशलेस) वैद्यकीय विमा योजना			
मूळ .. ४,०००.००	२,५९६.१०	२,५९६.१०	....
पुनर्विनियोजन .. (-) १,४०३.९०			

रोकड विरहित वैद्यकीय विमा योजनेवर अपेक्षित खर्चापेक्षा कमी खर्च झाल्यामुळे मार्च २०२४ मध्ये ₹ १४०३.९० लाखांची तरतूद परत करण्यात आली.

अनुदान क्र. ड्रेडसी-३ शासकीय कर्मचारी इत्यादींना कर्जे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
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४२१६ गृहनिर्माणवरील भांडवली खर्च
७६१० शासकीय कर्मचारी, इत्यादींना कर्जे

दत्तमत:-

मूळ	..	२,०२,०८,३५	}	२,०३,०८,३५	२,७८,१४	(-) २,००,३०,२१
पूरक	..	१,००,००				

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

२,००,२९,२६

टिपा व भाष्ये:

प्रत्यक्ष खर्चासाठी मूळ तरतुदीचा विनियोग केला जाऊ शकत नाही अशाप्रकारे डिसेंबर २०२३ मध्ये मिळालेली ₹ १०० लाख इतकी पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले.

२.अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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४२१६ गृहनिर्माणावरील भांडवली खर्च
०१ शासकीय निवासी इमारती
०५१ बांधकाम
०५१(०१)(०१) मनोरा आमदार निवास, मुंबईचा
पुनर्विकास
मूळ .. २०,०००.०० }
पुनर्विनियोजन .. -२०,०००.०० }

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कोणतेही विशिष्ट कारण न देता मार्च २०२४ मध्ये ₹ २०००० लाख इतकी संपूर्ण तरतूद परत करण्यात आली.

पर्यटन व सांस्कृतिक कार्य विभाग
अनुदान क्र. झेडडी-१ सचिवालय व इतर सामाजिक सेवा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०७० इतर प्रशासनिक सेवा			
२२२० माहिती व प्रसिद्धी			
२१५१ सचिवालय-सामाजिक सेवा			
दत्तमत:-			
मूळ .. १५,०२,७९	} १५,२३,७३	१०,३५,२०	(-)४,८८,५३
पूरक .. २०,७४			
वर्षभरामध्ये परत करण्यात आलेली रक्कम (मार्च २०२४)			४,८८,५३

टिपा व भाष्य:-

मूळ तरतुदीनुसार ₹ १०३५.२० लाख इतक्या खर्चाचा विनियोग केला नाही. आणि अशाप्रकारे जुलै २०२३ मध्ये मिळालेली ₹ २०.७४ लाखाची पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले.

२.अनुदानातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२५१ सचिवालय सामाजिक सेवा			
०९० सचिवालय			
०९०(०१)(०१) पर्यटन व सांस्कृतिक कार्य विभाग			
मूळ .. ८२६.६२	} ६१९.२०	६१९.२०	....
पूरक .. २०.९४			
पुनर्विनियोजन .. (-)२२८.३६			

रिक्त पदांमुळे वेतन, दूरध्वनी, वीज व पाणीपट्टी आणि प्रवास खर्च यांत बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ २२८.३६ लाखांची तरतूद परत करण्यात आली.

२०७० इतर प्रशासनिक सेवा			
८०० इतर खर्च			
८००(००)(०१) महाराष्ट्र जिल्हा दर्शनिका संपादक मंडळ			
मूळ .. ४२७.८३	} २७९.०७	२७९.०७	....
पुनर्विनियोजन .. (-)१४८.७६			

रिक्त पदे, तांत्रिक कारणांमुळे झालेला कमी खर्च, मोफत इंटरनेट सेवा उपलब्ध असल्याने दूरध्वनीवरील कमी खर्च आणि हातातील देयकांहून प्रकाशनांकरिता तरतुदीची कमी उपलब्धता यामुळे २०२४ मध्ये ₹ १४८.७६ लाखाची तरतूद परत करण्यात आली.

अनुदान क्र. झेडडी-२ कला व संस्कृती (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
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२२०५ कला व संस्कृती

दत्तमत:-

मूळ	.. १२,३३,१६,३३	} १५,२१,३७,५८	१२,७३,७८,८३	(-) २,४७,५८,७५
पूरक	.. २,८८,२१,२५			

वर्षभरातमध्ये परत करण्यात आलेली रक्कम (मार्च २०२४)

२,४८,५८,६०

टिपा व भाष्य :-

₹ २४७५८.७५ लाख इतकी बचत असताना मार्च २०२४ मध्ये फक्त ₹ २४८५८.६० लाखांची परत करण्यात आलेली तरतूद अत्याधिक असल्याचे सिद्ध झाले.

२.अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२२०५ कला व संस्कृती

१०३ पुरातत्त्वशास्त्र

१०३(०१)(०६)

ऐतिहासिक व सांस्कृतिकदृष्ट्या

महत्वाचे किल्ले व धार्मिक स्थलांचे

जतन व संरक्षण (जिल्हा)

मूळ .. ८७१५.३५

पूरक .. १०,३००.००

पुनर्विनियोजन .. (-) १५,०५८.९३

३,९५६.४२

३,९५६.४२

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सुधारित अंदाजपत्रकात वित्त विभागाने केलेल्या तरतुदीनुसार केलेल्या प्रत्यक्ष खर्चाच्या आधारे मार्च २०२४ मध्ये ₹ १५०५८.९३ लाखांची तरतूद करण्यात आली.

२२०५ कला व संस्कृती

१०३ पुरातत्त्वशास्त्र

१०३(०१)(०८)

रायगड किल्ला व क्षेत्र विकास

पर्यटन आराखडा योजना

मूळ .. १,०००.००

पूरक .. १०,०००.००

पुनर्विनियोजन .. (-) ४,६३१.००

६,३६९.००

६,३६९.००

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वित्त विभागाने सुधारित अंदाजपत्रकात मंजूर केलेल्या निधीनुसार केलेला प्रत्यक्ष खर्चाच्या आधारे मार्च २०१४ मध्ये ₹ ४६३१ लाखांची तरतूद परत करण्यात आली.

अनुदान क्र. झेडडी-२-कला व संस्कृती(सर्व दत्तमत) पुढे चालू

३.अनुदानातील बचत पुढील शीर्षाखालीसुद्धा झाली :-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२२०५ कला व संस्कृती

१०२ कला व संस्कृती यांचे प्रचालक

१०२(१३)(०१) स्वातंत्र्याच्या ७५ व्या वर्षाच्या निमित्ताने कार्यक्रम

मूळ .. ८४,४४४,००

पूरक .. ३,०००.००

पुनर्विनियोजन .. (-)८८३.९६

८६,५६०.०४

८६,६६०.९९

(+)१००.९५

कोणतेही विशिष्ट कारण न देता पुनर्विनियोजनाद्वारे मार्च २०२४ मध्ये ₹ ८८३.९६ लाखांची केलेली तरतूद काढण्यात आली. तरतूद ₹ १००.९५ लाखांची अधिक असल्याने अत्याधिक असल्याचे सिध्द झाले,त्याची कारणे कळविण्यात आलेली नाहीत.(जुलै २०२४)

२२०५ कला व संस्कृती

१०२ कला व संस्कृती यांचे प्रचालक

१०२(०२)(०२) कला व संस्कृती जतन व संवर्धन विविध महोत्सव व कार्यक्रम

मूळ .. ६,०००.००

पुनर्विनियोजन .. (-)८४७.९५

५,१५२.०५

५,०५१.१०

(-)१००.९५

सुधारित अंदाजापत्रकानुसार वित्त विभागाकडून निधी प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ ८४७.९५ लाखांची तरतूद परत करण्यात आली. ₹ १००.९५ लाख आणखी बचतीचे कारण कळविण्यात आलेली नाही (जुलै २०२४).

२२०५ कला व संस्कृती

१०३ पुरातत्वशास्त्र

१०३(०१)(०१) पुरातत्वशास्त्र संचालनालय

मूळ .. १,५०५.०१

पुनर्विनियोजन .. (-)५२५.६३

९७९.३८

९७९.३८

....

२२०५ कला व संस्कृती

१०७ संग्रहालये

१०७(०१)(०१) शासकीय संग्रहालये

मूळ .. ७५९.२९

पुनर्विनियोजन .. (-)१९०.२६

५६९.०३

५६८.९३

(-)०.१०

रिक्त पदांमुळे वैद्यकीय प्रतिपूर्तीची देयके, रजा प्रवास सवलत देयके प्राप्त न झाल्याने आणि बाह्य यंत्रणेमार्फत केलेली कामे यामुळे वेतन शीर्षाखाली बचत झाल्याने मार्च २०२४ मध्ये वर उल्लेखिलेल्या उप-शीर्षाखाली ₹ ७१५.८९ लाखांची तरतूद परत करण्यात आली.

२२०५ कला व संस्कृती

१०७ संग्रहालये

१०७(०१)(०२) विविध वस्तू संग्रहालयातील विवक्षित विभागाचे पुनर्संघटन व विकास

मूळ .. १,३८२.८८

पुनर्विनियोजन .. (-)४४२.१४

९४०.७४

९४०.७४

....

अनुदान क्र.झेड डी-२- कला व संस्कृती (सर्व दत्तमत)पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२२०५	कला व संस्कृती				
१०३	पुरातत्वशास्त्र				
१०३(०१)(०२)	पुरातत्व संचालनालय अन्वेषण,उत्खनन, संशोधन संवर्धन व इतर खर्च				
मूळ	..	७१६.५५	}	४५४.८६	४५४.८६
पुनर्विनियोजन	..	(-)२६१.६९			
.....					

सुधारित अंदाजानुसार वित्त विभागाने दिलेल्या निधीनुसार प्रत्यक्ष खर्च केल्यामुळे वर उल्लेखिलेल्या उप-शीर्षाखालील मार्च २०२४ मध्ये ₹ ७०३.७३ लाखांची तरतूद परत करण्यात आली.

२२०५	कला व संस्कृती				
१०४	पुराभिलेख				
१०४(०१)(०२)	पुराभिलेख कार्यालय				
व(०१)(०३)					
मूळ	..	२,४७४.४७	}	१,९३४.८१	१,९३४.८१
पूरक	..	९०.५९			
पुनर्विनियोजन	..	(-)६३०.२५			
.....					
खर्चावर निर्बंध घातल्यामुळे व खर्च करण्यासाठी प्रशासकीय विभागाकडून मंजुरी न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ ६३०.२५ लाखांची तरतूद परत करण्यात आली.					

२२०५	कला व संस्कृती				
१०१	ललित कला शिक्षण				
१०१(०७)(०१)	पु.ल.देशपांडे महाराष्ट्र कला अकादमी,मुंबई				
मूळ	..	१,१८३.०१	}	७१३.६८	७१३.६८
पुनर्विनियोजन	..	(-)४६९.३३			
पु.ल.देशपांडे अकादमीच्या नुतनीकरणाच्या कामामुळे नाटक थिएटर बंद ठेवल्यामुळे मार्च २०२४ मध्ये ₹ ४६९.३३ लाखांची तरतूद परत करण्यात आली.					

२२०५	कला व संस्कृती					
१०२	कला व संस्कृती यांचे प्रचालन					
१०२(०२)(०९)	पारंपरिक कला व कला पथकांना					
	सहायक अनुदान					
	मूळ	..	३२५.००	}	१,०१७.९४	
	पूरक	..	८८३.९६			१,०१७.९४
	पुनर्विनियोजन	..	(-)१९१.०२			

वित्त विभागाने मुख्यत्वे सुधारित अंदाजपत्रकानुसार निधी न दिल्यामुळे पुनर्विनियोजन / प्रत्यार्पणाद्वारे मार्च २०२४ मध्ये ₹ १९१.०२ लाखांची तरतूद परत करण्यात आली.

२२०५	कला व संस्कृती				
००१	संचालन व प्रशासन				
००१(०१)(०२)	सांस्कृतिक कार्य संचालनालय				
	मुख्यालय व विभागीय कार्यालये				
	मूळ	..	५०३.३०	}	
	पुनर्विनियोजन	..	(-)१५८.११		
				३४५.१९	३४५.२९
					(+)०.१०

अधिकारी /कर्मचारी यांच्या रिक्त पदांमुळे, सातव्या वेतन आयोगाच्या थकबाकी कार्यवाहीची पूर्तता न केल्यामुळे व वैद्यकीय प्रतिपूर्ती देयक आणि कंत्राटी सेवेची व कार्यालयीन खर्चाची कमी रक्कमेची प्राप्त झाल्यामुळे मार्च २०२४ मध्ये ₹ ११५८.११ लाखांची तरतूद परत करण्यात आली.

अनुदान क्र. झेड डी-२- कला व संस्कृती(सर्व दत्तमत) समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०५ कला व संस्कृती			
१०२ कला व संस्कृती यांचे प्रचालन			
१०२(०१)(०१) शासकीय सभागृहे व प्रेक्षागृहे			
व(०१)(०२)			
मूळ .. ५७८.५७	२,६६०.६१	२,७६०.४६	(+)९९.८५
पूरक .. २,२०२.५०			
पुनर्विनियोजन .. (-)१२०.४६			

अधिकारी/कर्मचारी यांच्या रिक्त पदामुळे शीर्ष वेतनातील बचतीमुळे मार्च २०२४ मध्ये ₹ १२०.४६ लाखांची तरतूद परत करण्यात आली.

२२०५ कला व संस्कृती			
१०२ कला व संस्कृती यांचे प्रचालन			
१०२(०३)(०५) ऐतिहासिक, सामाजिक व शैक्षणिक क्षेत्रातील			
महत्वपूर्ण व्यक्तींच्या जीवनावर आधारित			
चित्रपटांना सहायक अनुदान			
मूळ .. ४००.००	२८०.००	२८०.००	...
पुनर्विनियोजन .. (-)१२०.००			

वित्त विभागाने सुधारित अंदाजपत्रकामध्ये दिलेल्या निधीनुसार केलेल्या प्रत्यक्ष खर्चाच्या आधारे मार्च २०२४ मध्ये ₹ १२० लाखांची तरतूद परत करण्यात आली.

अनुदान क्र. झेड डी-३- सामाजिक सुरक्षा व कल्याण (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
दत्तमत-			
मूळ .. ३,६०	३,६०	६०	(-)३,००
पूरक			

वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)

३,००

अनुदान क्र. ड्रेड डी-४-पर्यटन (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
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३४५२ पर्यटन			
दत्तमत-			
मूळ .. १९,१५,००,००	१९,१५,००,००	१०,९७,८९,९५	(-)८,१७,१०,०५
पूरक			

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४) ८,१६,६७,१६

टिपा व भाष्ये:-

₹ ८१७१०.५० लाख इतकी बचत असताना मार्च २०२४ मध्ये फक्त ₹ ८१६६७.१६ लाखांची तरतूद परत करण्यात आली.

२.अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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३४५२ पर्यटन			
०१ पर्यटनासाठी पायाभूत सुविधा			
१०१ पर्यटन केंद्रे			
१०१(०२)(१८) विविध ठिकाणी पर्यटन विकासासाठी मूलभूत सुविधांकरिता अनुदाने			
मूळ .. १,५९,९०७.०१	९४,३६३.००	९४,३४१.२८	(-)२१.७२
पुनर्विनियोजन .. (-)६५,५४४.०१			

३४५२ पर्यटन			
८० सर्वसाधारण			
१०४ प्रचालन व प्रसिध्दी			
१०४(०१)(०१) पर्यटन धोरणांतर्गत पात्र पर्यटन प्रकल्पांना वस्तू व सेवा करतील राज्याच्या हिस्स्याइतकी वित्तीय प्रोत्साहने			
मूळ .. ११,०००.००	२,३८०.७१	२,३८०.७१	....
पुनर्विनियोजन .. (-)८,६१९.२९			

३४५२ पर्यटन			
०१ पर्यटनासाठी पायाभूत सुविधा			
१०१ पर्यटन केंद्रे			
१०१(०२)(०४) प्रसिध्दी			
मूळ .. १५,५००.००	१०,७४०.८२	१०,७३५.३४	(-)५.४८
पुनर्विनियोजन .. (-)४,७५९.१८			

अनुदान क्र. झेड डी-४- पर्यटन (सर्व दत्तमत)-समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३४५२ पर्यटन			
०१ पर्यटनासाठी पायाभूत सुविधा			
१०१ पर्यटन केंद्रे			
१०१(००)(०१) श्री क्षेत्र निरा नृहसिंहपूर ता. इंदापूर जि.पुणे तिर्थक्षेत्र विकास आराखड्याची अंमलबजावणी (राज्य कार्यक्रम)			
मूळ .. ३,१४३.४०	१,४७१.००	१,४७१.००	....
पुनर्विनियोजन .. (-)१,६७२.४०			

योजनेअंतर्गत संबंधित अभिकरणांकडून निधीसाठी मागणीचा कोणताही प्रस्ताव प्राप्त न झाल्यामुळे वर उल्लेखिलेल्या उप-शीर्षाखालील मार्च २०२४ मध्ये ₹ ८०५९४.८८ लाखाची तरतूद परत करण्यात आली. शीर्ष १०१(०२)(१८)खालील ₹ २१.७२ लाखांची आणखी बचतीची कारणे देण्यात आली नाहीत. (जुलै २०२४).

३४५२	पर्यटन						
८०	सर्वसाधारण						
००१	संचालन व प्रशासन						
००१(०१)(०१)	पर्यटन संचालनालय						
	मूळ	..	१,८९९.५९	}	८७७.३०	८६१.६१	(-)१५.६९
	पुनर्विनियोजन	..	(-)१,०२२.२९				

योजनेअंतर्गत प्राप्त झालेल्या निधीनुसार केलेल्या प्रत्यक्ष खर्चाच्या आधारे मार्च २०२४ मध्ये ₹ १०२२.२९ लाखांची तरतूद परत करण्यात आली. ₹ १५.६९ लाखाची आणखी बचतीची कारणे देण्यात आली नाहीत. (जुलै २०२४).

अनुदान क्र. ड्रेड डी-५-शिक्षण, क्रिडा, कला व संस्कृती यांवरील भांडवला खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
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४२०२ शिक्षण, क्रिडा, कला व संस्कृती यांवरील भांडवली खर्च			
दत्तमत-			
मूळ .. १३,००.००	१३,००,००	९,२०,००	(-)३,८०,००
पूरक			

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

३,८०,००

टीप / भाष्य:-

अनुदानातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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४२०२ शिक्षण, क्रिडा, कला व संस्कृती यांवरील भांडवली खर्च			
०४ कला व संस्कृती			
१०६ संग्रहालये			
१०६(००)(०१) शासकीय वस्तु संग्रहालयाची नवीन इमारत बांधकामाबाबत			
मूळ .. ६००.००	३६०.००	३६०.००	....
पुनर्विनियोजन .. (-)२४०.००			
४२०२ शिक्षण, क्रिडा, कला व संस्कृती कार्य यांवरील भांडवली खर्च			
०४ कला व संस्कृती			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
१९०(००)(०२) कोल्हापूर चित्रनगरी महामंडळास भाग भांडवली अंशदान			
मूळ .. ७००.००	५६०.००	५६०.००	....
पुनर्विनियोजन .. (-)१४०.००			

वित्त विभागाने सुधारित अंदाजपत्रकात दिलेल्या निधीच्या आधारे वर उल्लेखिलेल्या उप-शीर्षाखालील मार्च २०२४ मध्ये ₹ ३८० लाखाची तरतूद परत करण्यात आली.

અનુદાન ક્ર. ડ્રેડ ડી-૬ શાસકીય કર્મચારી ઇત્યાદીના કર્જે (સર્વ દત્તમત)

શીર્ષ	એકૂળ અનુદાન	પ્રત્યક્ષ ખર્ચ (₹ હજારાંત)	અધિક ખર્ચ (+) બચત (-)
૭૬૧૦ શાસકીય કર્મચારી ઇત્યાદીના કર્જે			
દત્તમત-			
મૂલ .. ૧,૫૮,૦૦	}	૧,૫૮,૦૦	૧,૧૯,૪૦
પૂરક			
			(-) ૩૮,૬૦
વર્ષભરાત પરત કરણ્યાત આલેલી રકમ (માર્ચ ૨૦૨૪)			૨૨,૬૧

ટીપ / ભાષ્ય:-

₹ ૩૮.૬૦ લાખાંચી બચત અસતાના, માર્ચ ૨૦૨૪ મધ્યે ફક્ત ₹ ૨૨.૬૧ લાખચી તરતૂદ પરત કરણ્યાત આલી.

(७३९)
अल्पसंख्याक विकास विभाग
अनुदान क्र. ड्रेड ई- अल्पसंख्याक विकास (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०५२ सचिवालय - सर्वसाधारण सेवा			
२०५३ जिल्हा प्रशासन			
२०७५ संकीर्ण सर्वसाधारण सेवा			
२२०५ कला व संस्कृती			
२२३५ सामाजिक सुरक्षा व कल्याण			
२४०६ वनीकरण व वन्यजीवन			
दत्तमत-			
मूळ .. ८,५१,१९.०९	} १३,६१,१९,०९	८,७६,२६,७३	(-)४,८४,९२,३६
पूरक .. ५,१०,००,००			

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

४,८३,८२,७२

टिपा व भाष्ये:-

₹ ४८४९२.३६ लाख बचत असताना मार्च २०२४ मध्ये ₹ ४८३८२.७२ लाखांची तरतूद परत करण्यात आली.

२.अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
२०० इतर कार्यक्रम			
२००(००)(१७) अल्पसंख्यांक बहुल क्षेत्रासाठी प्रधानमंत्री जन विकास कार्यक्रम (केंद्र पुरस्कृत योजना) (केंद्र हिस्सा)			
मूळ .. १२,०००.००	}
पुनर्विनियोजन .. (-)१२,०००.००			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ सामाजिक सुरक्षा			
२०० इतर कार्यक्रम			
२००(००)(२०) अल्पसंख्यांकांसाठी धर्मक्षेत्रे व परिसर विकास योजना(आराखडा)			
मूळ .. १,०००.००	}
पुनर्विनियोजन .. (-)१,०००.००			

कोणतेही विशिष्ट कारण न देता मार्च २०२४ मध्ये वर उल्लेखिलेल्या उप-शीर्षाखाली केलेली ₹ १३००० लाखांची संपूर्ण तरतूद परत करण्यात आली.

अनुदान क्र. डेडई-१- अल्पसंख्याक विकास (पुढे चालू)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
२०० इतर कार्यक्रम			
२००(०१)(१४) प्रधानमंत्री जनविकास कार्यक्रम(पीएमजेव्हीके) (राज्य हिस्सा)			
मूळ .. ८,०००.००	३८९.४१	३८९.४१	....
पुनर्विनियोजन .. (-)७,६१०.५९			
योजनेअंतर्गत जिल्ह्यांकडून दुसऱ्या टप्प्यासाठी पूर्ण प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ ७६१०.५९ लाखांची तरतूद परत करण्यात आली.			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
२०० इतर कार्यक्रम			
२००(०१)(०९) अल्पसंख्याकांना कौशल्य विकासाचे प्रशिक्षण देण्याच्या कार्यक्रमास सहायक अनुदान			
मूळ .. ६,०००.००	....	....	.....
पुनर्विनियोजन .. (-)६,०००.००			
योजनेअंतर्गत निधीसाठी कोणतीही मागणी न आल्यामुळे मार्च २०२४ मध्ये ₹ ६००० लाखांची संपूर्ण तरतूद करण्यात आली.			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
२०० इतर कार्यक्रम			
२००(००)(१६) अल्पसंख्यांक विद्यार्थ्यांसाठी विद्यमान औद्योगिक प्रशिक्षण संस्थांमध्ये (आयटीआय) दुसरी व तिसरी पाळी सुरू करणे			
मूळ .. ५,९९३.९९	२,०४७.६६	२,०३५.९४	(-)११.७२
पुनर्विनियोजन .. (-)३,९४६.३३			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
२०० इतर कार्यक्रम			
२००(०१)(०७) अल्पसंख्यांक बहुल क्षेत्रात क्षेत्रविकास योजनेकरिता सहाय्यक अनुदान			
मूळ .. १०,०००.००	३१,५४९.८९	३१,५४९.८९	....
पूरक .. २५,०००.००			
पुनर्विनियोजन .. (-)३,४५०.११			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
२०० इतर कार्यक्रम			
२००(०१)(२१) अल्पसंख्याक शाळांना मुलभूत सोयीसुविधा पुरविण्यासाठी सहाय्यक अनुदान			
मूळ .. २,०००.००	३७४.००	३७४.००	....
पुनर्विनियोजन .. (-)१,६२६.००			

योजनेअंतर्गत कोणतेही प्रस्ताव प्राप्त न झाल्यामुळे वर उल्लेखिलेल्या उप-शीर्षाखालील मार्च २०२४ मध्ये ₹ ९०२२.४४ लाखांची तरतूद परत करण्यात आली. शीर्ष २००(००)(१६) याखालील ₹ ११.७२ लाखाच्या अंतिम बचतीची कारणे देण्यात आलेली नाहीत. (जुलै २०२४)

अनुदान क्र. डोडई-१ अल्पसंख्याक विकास (सर्व दत्तमत) चालू

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ सामाजिक कल्याण			
२०० इतर कार्यक्रम			
२००(०१)(०८) शहरांतील अल्पसंख्याक समाजांतील मुलींच्या वसतीगृहाकरिता सहाय्य अनुदान			
मूळ .. २,१७६.००	२९१.५२	२९१.५२	....
पुनर्विनियोजन .. (-)१,८८४.४८			

प्रसासलोक मान्यतेनुसार अहमदनगर येथील वसतीगृहाच्या बांधकामाच्या अंदाजाचा आढावा घेतल्यामुळे मार्च २०२४ मध्ये ₹ १८८४.४८ लाख इतकी तरतूद प्रत्यर्पित करण्यात आली.

२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
२०० इतर कार्यक्रम			
२००(००)(१५) अल्पसंख्याक विद्यार्थ्यांसाठी नवीन तंत्रनिकेतन सुरू करण्यासाठी सहाय्य अनुदान			
मूळ .. २,०००.००	४००.००	४००.००	....
पुनर्विनियोजन .. (-)१,६००.००			

वित्त विभागाच्या दिनांक २७ मार्च २०२४ च्या परिपत्रकामुळे नियोजन विभागाद्वारे बीडीएसवर उर्वरीत निधींचे संवितरण करण्याचा प्रस्ताव स्विकारण्यात न आल्यामुळे मार्च २०२४ मध्ये ₹ १६०० लाख इतकी तरतूद प्रत्यर्पित करण्यात आली.

२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
२०० इतर कार्यक्रम			
२००(०१)(०६) अल्पसंख्याक वस्तीतील औद्योगिक प्रशिक्षण संस्थांना अनुदान देण्यासाठी सहाय्य अनुदान			
मूळ .. १,२५८.००	....	....	....
पुनर्विनियोजन .. (-)१,२५८.००			

मुंब्रा-कौसा आणि मांडवी येथे औद्योगिक प्रशिक्षण संस्थेचे बांधकाम करण्याच्या प्रशासनिक मंजूरीला मान्यता न मिळाल्यामुळे मार्च २०२४ मध्ये ₹ १२५८ लाख इतकी संपूर्ण तरतूद प्रत्यर्पित करण्यात आली.

२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
२०० इतर कार्यक्रम			
२००(०१)(३०) अल्पसंख्याक विद्यार्थ्यांसाठी विद्यमान शासकीय तंत्रनिकेतनामध्ये दुसरी पाळी सुरू करणे			
मूळ .. २,९२५.००	१,८१३.४२	१,८०५.८२	(-)७.६०
पुनर्विनियोजन .. (-)१,१११.५८			

योजनेअंतर्गत पुरवठादारांकडून प्रशासनिक मान्यतेनुसार विद्यमान चौदा तंत्रनिकेतनांसाठी मागविण्यात आलेल्या संगणकांचा पुरवठा न झाल्यामुळे मार्च २०२४ मध्ये ₹ ११११.५८ लाख इतकी तरतूद प्रत्यर्पित करण्यात आली.

अनुदान क्र. ड्रेडई-१ अल्पसंख्यांक विकास (सर्व दत्तमत) चालू

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
२०० इतर कार्यक्रम			
(२००)(०१)(१९) हज समिती सहाय्यक अनुदान			
मूळ .. १,०००.००
पुनर्विनियोजन .. (-)१,०००.००			

नागपूर येथील हज हाऊस येथे सरकता जीना (एक्सलेटर) बसवणे आणि त्याच्या सुशोभिकरणासाठी वित्त विभागाद्वारे निधी देण्यात न आल्याने मार्च २०२४ मध्ये ₹ १००० लाख इतकी संपूर्ण तरतूद प्रत्यर्पित करण्यात आली.

३.अनुदानातील बचत पुढील शीर्षाखाली सुद्धा झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१९९ इतर अशासकीय संस्थांना सहाय्य			
१९९(०१)(०१) महाराष्ट्र राज्य वक्फ मंडळाला सहाय्यक अनुदान			
मूळ .. १,०००.००	२००.००	२००.००	....
पुनर्विनियोजन .. (-)८००.००			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०७ स्वयंसेवी संस्थांना सहाय्य			
१०७(०१)(०१) पोलीस शिपाई भरती पूर्व परीक्षा प्रशिक्षण			
योजनेकरिता विविध संस्थांना सहाय्यक अनुदान			
मूळ .. ७००.००	४८.१०	४८.१०	....
पुनर्विनियोजन .. -६५१.९०			
२२३५ सामाजिक सुरक्षा व कल्याण			
२०० इतर कार्यक्रम			
२००(०१)(१०) स्वयं सहाय्य गटांकरिता सहाय्यक अनुदान			
मूळ .. ७००.००	१४०.००	१४०.००	....
पुनर्विनियोजन .. (-)५६०.००			

अनुदान क्र. झेडई - १ अल्पसंख्याक विकास (सर्व दत्तमत) चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण ०२ समाज कल्याण २०० इतर कार्यक्रम २००(००)(१८) उर्दू घर यासाठी सहायक अनुदान मूळ .. ६७०.०० पुनर्विनियोजन .. (-) २७७.०३	३९२.९७	३९२.९७	....
२२३५ सामाजिक सुरक्षा व कल्याण ०२ समाज कल्याण १०३ महिला कल्याण १०३(०१)(०१) मराठवाहा विदर्भ आणि उत्तर महाराष्ट्र विशेष कार्यक्रम २०१८ अंतर्गत स्वयंसहाय्य बचत गटातील अल्पसंख्याक महिलांसाठी सहायक अनुदान मूळ .. ३१३.०० पुनर्विनियोजन .. (-) २५०.४०	६२.६०	....	(-) ६२.६०
२२३५ सामाजिक सुरक्षा व कल्याण ०२ समाज कल्याण २०० इतर कार्यक्रम ३००(०१)(१७) राज्य अल्पसंख्याक आयोग मूळ .. ४००.०० पुनर्विनियोजन .. (-) २००.००	२००.००	२००.००	....
२२३५ सामाजिक सुरक्षा व कल्याण ०२ समाज कल्याण २०० इतर कार्यक्रम २००(०१)(२३) महाराष्ट्र राज्य उर्दू अकादमीच्या विविध योजनांसाठी सहायक अनुदान मूळ .. १३१.०० पुनर्विनियोजन .. (-) ८३.८०	४७.२०	२६.२०	(-) २१.००
योजनअंतर्गत कोणतीही मागणी करण्यात न आल्यामुळे मार्च २०२४ मध्ये उपरोक्त उप-शीर्षांतर्गत ₹ २८२३.१३ लाख इतकी तरतूद प्रत्यर्पित करण्यात आली. उप-शीर्ष १०३(०१)(०१) आणि २००(०१)(२३) अंतर्गतच्या अनुक्रमे ₹ ६२.६० लाख आणि ₹ २१.०० लाख इतक्या पुढील बचतीची कारणे कळविण्यात आलेली नाहीत (जुलै २०२४)			
२२३५ सामाजिक सुरक्षा व कल्याण ०२ समाज कल्याण २०० इतर कार्यक्रम २००(०१)(१२) संशोधन, प्रशिक्षण व योजनांची प्रसिद्धी यासाठी सहायक अनुदान मूळ .. १,२००.०० पुनर्विनियोजन .. (-) ७७१.७५	४२८.२५	४२८.२५	....
लोकसभा निवडणुकीच्या आचार संहितेमुळे तरतुदीचा वापर करण्यात न आल्यामुळे मार्च २०२४ मध्ये ₹ ७७१.७५ लाख इतकी तरतूद प्रत्यर्पित करण्यात आली.			

अनुदान क्र. झेडई-१ अल्पसंख्याक (सर्व दत्तमत) चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
२०० इतर कार्यक्रम			
२००(०१)(०१) मोफत शिकवणी व संलग्न योजना			
याकरिता सहायक अनुदान			
मूळ .. ५००.००	}
पुनर्विनियोजन .. (-)५००.००			

वर्षभरात योजनेची अंमलबजावणी न झाल्यामुळे मार्च २०२४ मध्ये ₹ ५०० लाख इतकी संपूर्ण तरतूद प्रत्यर्पित करण्यात आली.

२२३५ सामाजिक सुरक्षा व कल्याण				
०२ समाज कल्याण				
२०० इतर कार्यक्रम				
२००(०१)(३१) राज्यातील नोंदणीकृत मदरशांना पायाभूत सुविधा आणि शिक्षकांना वेतन उपलब्ध करून देण्यासाठी सहायक अनुदान				
मूळ .. १,५००.००	}	१,०४६.८०	१,०४६.८०	....
पुनर्विनियोजन .. (-)४५३.२०				

योजने अंतर्गत उशीरा प्रस्ताव प्राप्त झाल्यामुळे आणि लोकसभा निवडणुकीच्या आजार संहितेमुळे निधीचे वाटप न झाल्यामुळे मार्च २०२४ मध्ये ₹ ४५३.२० लाख इतकी तरतूद प्रत्यर्पित करण्यात आली.

२२३५ सामाजिक सुरक्षा व कल्याण				
०२ समाज कल्याण				
२०० इतर कार्यक्रम				
२००(०१)(३३) अल्पसंख्याक विद्यार्थ्यांसाठीच्या वसतीगृहांना सहायक अनुदान				
मूळ .. ४८१.००	}	३९.८७	३९.८७	....
पुनर्विनियोजन .. (-)४४१.१३				

कोणतेही विनिर्विष्ट कारण न देता मार्च २०२४ मध्ये ₹ ४४१.१३ लाख इतकी तरतूद प्रत्यर्पित करण्यात आली.

२०५२ सचिवालयीन सर्वसाधारण सेवा				
०९० सचिवालय				
०९०(००)(०१) अल्पसंख्याक विकास विभाग				
मूळ .. ८२३.३७	}	५५४.१२	५४७.९९	(-)६.१३
पुनर्विनियोजन .. (-)२६८.२५				
२०५२ सचिवालयीन सर्वसाधारण सेवा				
०९० सचिवालय				
०९०(००)(०३) ई-गव्हर्नन्स प्रकल्पाची अंमलबजावणी				
मूळ .. २०२.००	}	४२.८६	४२.८६	....
पुनर्विनियोजन .. (-)१५९.१४				

झालेल्या प्रत्यक्ष खर्चाच्या आधारावर उपरोक्त उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ४२७.३९ लाख इतकी तरतूद प्रत्यर्पित करण्यात आली.

अनुदान क्र. झेडई-१ अल्पसंख्या विकास (सर्व दत्तमत) समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१९८ ग्रामपंचायतींना सहाय्य			
१९८(०१)(०१) अल्पसंख्याक बहुल ग्रामपंचायतींना सहायक अनुदान			
मूळ .. १०,०००.००	३४,७२५.६३	३४,७२५.६३	....
पूरक .. २५,०००.००			
पुनर्विनियोजन .. (-)२७४.३७			

नागपूर येथील हज हाऊस येथे सरकते जिने (एक्सलेटर) बसविण्यासाठी आली त्याच्या सुशोभिकरणासाठी वित्त विभागाद्वारे निधी देण्यात न आल्यामुळे मार्च २०२४ मध्ये ₹ २७४.३७ लाख इतकी तरतूद प्रत्यर्पित करण्यात आली.

अनुदान क्र. झेडई-२ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४२३५ सामाजिक सुरक्षा व कल्याण यावरील भांडवली खर्च			
दत्तमत:-			
मूळ .. २५,५०.००	१,४१,३१,००	८३,९०,००	(-)५८,४१,००
पूरक .. १,१६,८१.००			

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

५८,४१,००

टिपा व भाष्य:-

अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२३५ सामाजिक सुरक्षा व कल्याण यावरील भांडवली खर्च			
०२ समाज कल्याण			
१९० सामाजिक क्षेत्रातील आणि इतर उपक्रमांतील गुंतवणुका			
१९०(०१)(०२) मौलाना आझाद अल्पसंख्यांक वित्तीय विकास महामंडळास भाग भांडवली अंशदान			
मूळ .. २,५००.००	७,८४०.००	७,८४०.००	....
पूरक .. १०,६८१.००			
पुनर्विनियोजन .. (-)५,३४१			

वित्त विभागाद्वारे निधी देण्यात आल्यामुळे मार्च २०२४ मध्ये ₹ ५३४१ लाख इतकी तरतूद प्रत्यर्पित करण्यात आली.

अनुदान क्र.झेड ई- २- सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च (सर्व दत्तमत)

२.अनुदानातील बचत पुढील शीर्षाखाली सुध्दा झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च			
०२ समाज कल्याण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका			
१९०(०१)(०३) राष्ट्रीय अल्पसंख्यांक विकास व वित्त महामंडळाला भागभांडवली अंशदान			
मूळ .. ५०.००	५५०.००	५५०.००	....
पूरक .. १,०००.००			
पुनर्विनियोजन .. (-)५००.००			

वित्त विभागाद्वारे निधी देण्यात आल्यामुळे मार्च २०२४ मध्ये ₹ ५०० लाख इतकी तरतूद प्रत्यार्पित करण्यात आली.

अनुदान क्र.झेड ई- ३- शासकीय कर्मचारी इत्यादींना कर्जे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी इत्यादींना कर्जे			
दत्तमत-			
मूळ .. १,१३,१०	१,१३,१०	४४,२०	(-)६८,९०
पूरक			

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

६८,९०

मराठी भाषा विभाग

अनुदान क्र. झेड एफ-१- सचिवालयीन सर्वसाधारण सेवा-(सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
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२०५२ सचिवालयीन सर्वसाधारण सेवा
दत्तमत-

मूळ .. १९,३४,१४	}	१९,३५,३८	१३,७८,७४	(-)५,५६,६४
पूरक .. १,२४				
वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)				५,५५,५४

टीपा व भाष्ये:-

मूळ अर्थसंकल्पिय तरतूदी इतकीही खर्च न झाल्यामुळे मार्च २०२३ मध्ये प्राप्त केलेली ₹ १.२४ लाख इतकी पूरक तरतूद अनावश्यक असल्याचे सिध्द झाले.

२. ₹ ५५६.६४ लाख इकी तरतूद पाहता ₹ ५५५.५४ लाख इतकी तरतूद मार्च २०२४ मध्ये प्रत्यार्पित करण्यात आली.

३. अनुदानातील बचत पुढील शीर्षाखाली झाली:-

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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२०५२ सचिवालयीन सर्वसाधारण सेवा
०९० सचिवालय
०९०(००)(०४) मराठी भाषेचा प्रचार व प्रसिध्दी
हाती घ्यावयाचे उपक्रम
मूळ .. २५०.००

पुनर्विनियोजन .. (-)२०२.४२

विभागीय आयुक्त कार्यालये, जिल्हाधिकारी कार्यालये यांच्याकडून आधी वाटप करण्यात आलेल्या निधीचे उपयोजन प्रमाणपत्र न मिळाल्यामुळे आणि योजनेअंतर्गत शाळा, महाविद्यालये आणि ग्रंथालये मधून मराठी भाषेच्या प्रचालन आणि प्रसिध्दीसाठी विविध कार्यक्रम आयोजित करण्यासाठी प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ २०२.४२ लाख तकी तरतूद प्रत्यार्पित करण्यात आली.

२०५२ सचिवालयीन सर्वसाधारण सेवा
०९० सचिवालय
०९०(००)(०१) मराठी भाषा विभाग
मूळ .. ६००.३६

पुनर्विनियोजन .. (-)१८७.६०

रिक्त पदांमुळे वेतनात बचत झाल्यामुळे आणि सचिव व उप-सचिवांचे पद रिक्त असल्यामुळे देशांतर्गत प्रवास खर्च, कार्यालयीन खर्चात बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ १८७.६० लाख इतकी तरतूद प्रत्यार्पित करण्यात आली.

२०५२ सचिवालयीन सर्वसाधारण सेवा
०९० सचिवालय
०९०(००)(०२) भाषा संचालक
मूळ .. १,०४७.७८

पुनर्विनियोजन .. (-)१५७.४५

भाषा संचालक, सहाय्यक भाषा संचालक आणि अनुवादकांची पदे रिक्त असल्या कारणाने वेतनात झालेली बचत आणि भाषा सल्लागार समितीच्या बैठका घेतल्या न गेल्यामुळे प्रवास खर्चात झालेली बचत, बऱ्याच कालावधीसाठी इंटरनेट सेवा काम करत नसल्यामुळे, दूरध्वनीचा काटकसरी वापर दूरध्वनी, वीज आणि पाणी पट्टी यांच्या आकार यांच्यात झालेली बचत यांमुळे मार्च २०२४ मध्ये ₹ १५७.४५ लाख इतकी तरतूद प्रत्यार्पित करण्यात आली.

अनुदान क्र. झेडएफ-२- कला व संस्कृती (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२०५ कला व संस्कृती			
दत्तमत-			
मूळ .. ३६,६०,७०	३६,६०,७०	२६,६१,६०	(-)९,९९,१०
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)			१०,००,१७

टीपा व भाष्ये:-

₹ ९९९.१० लाख इतकी बचत असताना, मार्च २०२४ मध्ये प्रत्यार्पित करण्यात आलेली फक्त ₹ १०००,१७ लाख इतकी तरतूद अतिरिक्त असल्याचे सिध्द झाले.

२.अनुदानातील बचत पुढील शीर्षांखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०५ कला व संस्कृती			
१०२ कला व संस्कृती प्रचालन			
१०२(०१)(०४) राज्य मराठी विकास संस्था			
मूळ .. २,०२४.१८	१,५४६.००	१,५४७.२७	(+)१.२७
पुनर्विनियोजन .. (-)४७८.१८			

प्रशासनिक कारणांमुळे पदे भरण्यात न आल्यामुळे वेतनात झालेली बचत दुरुस्ती, कार्यालयीन सामाग्री, कार्यालयीन दौरे, पेट्रोल, तेल आणि विजेची देयके यांवरील खर्चासाठी कठोर उपाय स्विकारण्यात आल्यामुळे आणि प्रशासनिक कारणांमुळे ६ प्रकल्प पूर्ण न झालेल्या बचतीमुळे मार्च २०२४ मध्ये ₹ ४७८.१८ लाख इतकी तरतूद प्रत्यार्पित करण्यात आली.

२२०५ कला व संस्कृती			
१०२ कला व संस्कृती प्रचालन			
१०२(०१)(११) पुस्तकांचे गाव विकसित करण्याकरिता सहायक अनुदान			
मूळ .. २००.००	....	....	....
पुनर्विनियोजन .. (-)२००.००			

योजने अंतर्गत प्राथमिक टप्प्यावर निवडक चार गावांचे सर्वेक्षण आणि योजनांची तयारी पूर्ण न झाल्यामुळे मार्च २०२४ मध्ये ₹ २०० लाख इतकी तरतूद प्रत्यार्पित करण्यात आली.

२२०५ कला व संस्कृती			
१०२ कला व संस्कृती प्रचालन			
१०२(०१)(०१) राज्य साहित्य व संस्कृती मंडळ			
मूळ .. ५७९.४८	४४५.९६	४४५.९६	....
पुनर्विनियोजन .. (-)१३३.५२			

रिक्त पदांमुळे वेतनात झालेली बचत, बैठकांना सदस्यांची अनुपस्थिती, वीज,दूरध्वनी यांचा कमी वापर, मुख्य प्रकाशाअंतर्गत देयकांच्या प्रदानांसाठी पुरेशी तरतूद उपलब्ध नसल्यामुळे आणि राज्य साहित्य व संस्कृती मंडळा द्वारे विश्वकोश प्राप्त न झाल्यामुळे सुध्दा मार्च २०२४ मध्ये ₹ १३३.५२ लाख इतकी तरतूद प्रत्यार्पित करण्यात आली.

अनुदान क्र. झेडएफ-२-कला व संस्कृती(सर्व दत्तमत)-समाप्त

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२०५ कला व संस्कृती			
१०२ कला व संस्कृती प्रचालन			
१०२(०२)(०३) मराठी विश्वकोश निर्मिती			
मंडळाचे विकास कार्यक्रम			
मूळ .. १५०.००	४०.७५	४०.५६	(-)०.१९
पुनर्विनियोजन .. (-)१०९.२५			

शासकीय फोटोझिंक मुद्रणालय, मुणे यांचे वर्षभरापेक्षा जास्त कालावधीचे प्रलंबित देयकाचे प्रदान न झाल्यामुळे, ज्ञानमंडळ प्रकल्पाच्या तात्पुरत्या स्थगितीमुळे, मराठी विश्वकोश खंड १ ते २० च्या सीडी पूर्ण न झाल्यामुळे मुद्रणात झालेल्या बचतीमुळे मार्च २०२४ मध्ये ₹ १०९.२५ लाख इतकी तरतूद प्रत्यार्पित करण्यात आली.

अनुदान क्र. झेडएफ-३-सामाजिक सुरक्षा व कल्याण (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
दत्तमत-			
मूळ .. २,४०	२,४०	....	(-)२,४०
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)			२,४०

अनुदान क्र. झेडएफ-४ सार्वजनिक बांधकामावरील भांडवली खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४०५९ सार्वजनिक बांधकामावरील भांडवली खर्च			
दत्तमत-			
मूळ .. ३४,७२,००	३४,७२.००	१३,१८	(-) ३४,५८,८२
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			३४,५८,८२

टिपा व भाष्य:-

अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४०५१ सार्वजनिक बांधकामावरील भांडवली खर्च			
०१ कार्यालयीन इमारती			
०५१ बांधकाम			
०५१(००)(०१) मराठी भाषा संशोधन, विकास व सांस्कृतिक केंद्र			
मूळ .. ३,४७२.००	१३.१८	१३.१८	....
पुनर्विनियोजन .. (-) ३,४५८.८२			

मराठी भाषा भवनाच्या इमारत बांधणीसाठी निधी देण्यात न आल्यामुळे कंत्राटदारांना काम सुरू करण्याचा आदेश न देण्यात आल्यामुळे सागरी नियमत क्षेत्र (सीआरझेड)च्या भूमी सर्वेक्षणाची मान्यता प्रलंबित असल्यामुळे, बृहन्मुंबई महानगर पालिकेकडून योजिलेली मानता प्रलंबित ठेवण्यात आल्यामुळे मार्च २०२४ मध्ये ₹ ३४५८.८२ लाख इतकी तरतूद प्रत्यर्पित करण्यात आली.

अनुदान क्रमांक झेडएफ-५ शासकीय कर्मचारी इत्यादींना कर्जे (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी इत्यादींना कर्जे			
दत्तमत-			
मूळ .. २,०२,६१	२,०२,६१	१,९३,१८	(-) ९,४३
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			९.४३

इतर मागास बहुजन विभाग
अनुदान क्र. झेडजी-१ व्याज प्रदान (सर्व भारित)

प्रधान शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदान			
भारित-			
मूळ .. ३२,१९,२०	३२,१९,२०	३२,१९,२०	....
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम			....

अनुदान क्रमांक झेडजी-२ सचिवालयीन आणि इतर सामाजिक सेवा

प्रधान शीर्ष	एकूण अनुदान किंवा विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२१६ गृहनिर्माण			
२२५१ सचिवालयीन-सामाजिक सेवा			
दत्तमत-			
मूळ .. २९,५०,९७	२९,५०,९७	२९,७५,५१	(-)७,७५,४६
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			७,६८,७७
भारित-			
मूळ .. १	१	....	(-)१
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			१

टिपा व भाष्ये:-

दत्तमत भागात ७७५.४६ लाख इतकी बचत असताना, मार्च २०२४ मध्ये फक्त ₹ ७६८.७७लाख इतकी तरतूद प्रत्यर्पित करण्यात आली.

२.अनुदानातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२५१ सचिवालयीन-सामाजिक सेवा			
०९० सचिवालय			
०९०(०१)(०१) ई-गव्हर्नन्स प्रकल्पाची अंमलबजावणी			
मूळ .. २,०००.००	१,२५१.४७	१,२५१.४७	....
पुनर्विनियोजन .. (-)७४८.५३			

महा डीबीटी पोर्टलवरील कामानुसार कमी देयके प्राप्त झाल्यामुळे मार्च २०२४ मध्ये रु. ७४८.५३ लाख इतकी तरतूद प्रत्यर्पित करण्यात आली.

**अनुदान क्र. झेडजी-३ विमुक्त जाती, भटक्या जमाती,
इतर भागासवर्ग आणि विशेष भागास प्रवर्ग यांचे कल्याण (सर्व दत्तमत)**

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती इतर भागासवर्ग व अल्प संख्यांक यांचे कल्याण			
२२३५ सामाजिक सुरक्षा व कल्याण			
दत्तमत-			
मूळ .. ४२,७९,८८,१४	८१,६३,६१,०१	६७,४४,७८,९०	(-)१४,१८,८२,११
पूरक .. ३८,८३,७२,८७			

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

१४,१८,५५,१९

टिपा व भाष्ये:

₹ १४१८८२.११ लाख इतकी बचत असताना मार्च २०२४ मध्ये फक्त ₹ १४१८५५.१९ लाख इतकी तरतूद प्रत्यर्पित करण्यात आली.

२ अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित, जाती, अनुसूचित जमाती, इतर भागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०३ भागासवर्गायांचे कल्याण			
२७७ शिक्षण			
२७७(०२)(१२) इतर भागासवर्गातील विद्यार्थ्यांना मॅट्रीक-पूर्व शिष्यवृत्ती (केंद्र पुरस्कृत योजना १००%)			
मूळ .. २५,०००.००
पुनर्विनियोजन .. (-) २५,०००.००			
२२२५ अनुसूचित, जाती, अनुसूचित जमाती, इतर भागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०३ भागासवर्गायांचे कल्याण			
२७७ शिक्षण			
२७७(००)(०१) ओबीसी, इबीसी आणि डीएनटी विद्यार्थ्यांना मॅट्रीक-पूर्व शिष्यवृत्ती (केंद्र पुरस्कृत योजना ६०%)			
पूरक .. २,६११.०१
पुनर्विनियोजन .. (-) २,६११.०१			
२२२५ अनुसूचित, जाती, अनुसूचित जमाती, इतर भागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०३ भागासवर्गायांचे कल्याण			
२७७ शिक्षण			
२७७(०२)(१४) इतर भागासवर्गाच्या विद्यार्थ्यांसाठी मॅट्रीक-पूर्व शिष्यवृत्ती (केंद्र पुरस्कृत योजना ५०%)			
मूळ .. १,८००.००
पुनर्विनियोजन .. (-) १८,००.००			

**अनुदान क्र. झेडजी-३ विमुक्त जाती, भटक्या जमाती, इतर भागासवर्ग व विशेष
मागास प्रवर्ग यांचे कल्याण (पुढे चालू)**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग आणि अल्पसंख्यक यांचे कल्याण			
०३ मागासवर्गी यांचे कल्याण			
२७७ शिक्षण			
२७७(०२)(१५) इतर मागासवर्गाच्या विद्यार्थ्यांसाठी मॅट्रीक पूर्व शिष्यवृत्ती (केंद्र पुरस्कृत योजना) (राज्य हिस्सा ५०%)			
मूळ .. १,२००.००	}
पुनर्विनियोजन .. (-)१,२००.००			

पुनर्शिक्षित केंद्रीय नियम ज्यांच्या अंतर्गत केंद्र व राज्यचा हिस्सा ६०:४० या प्रमाणात प्रस्तावित करण्यात आला आहे. त्याला राज्य मंत्रिमंडळाची मंजूरी न मिळाल्यामुळे उपरोक्त उप-शीर्षाखाली मार्च २०२४ मध्ये ₹ ३०६११.०१ लाख इतकी संपूर्ण तरतूद प्रत्यर्पित करण्यात आली.

२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग आणि अल्पसंख्यक यांचे कल्याण				
०३ मागासवर्गी यांचे कल्याण				
१०२ आर्थिक विकास				
१०२(०१)(१२) इतर मागासवर्गीय लाभार्थ्यांसाठी मोदी आवास गृहनिर्माण योजना				
पूरक .. १,५०,०००.००	}	१,२०,०००.००	१,२०,०००.००	....
पुनर्विनियोजन .. (-)३०,०००.००				

योजनेअंतर्गत विभागाद्वारे सुधारित अर्थसंकल्पीय अंदाजात देण्यात आलेल्या निधीच्या आधारावर मार्च २०२४ मध्ये ₹ ३०००० लाख इतकी तरतूद प्रत्यर्पित करण्यात आली.

२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग आणि अल्पसंख्यक यांचे कल्याण				
०३ मागासवर्गी यांचे कल्याण				
००१ संचालन व प्रशासन				
००१(०१)(०२) राज्य मागासवर्ग आयोग				
मूळ .. १८०.३६	}	११,०३६.३४	११,०३१.३४	(-)५.००
पूरक .. ३६,०१२.५९				
पुनर्विनियोजन .. (-)२५,१५६.६१				

कमी कालावधीत मराठा आणि खुल्या प्रवर्गाच्या सर्वेक्षणाचे काम पूर्ण झाल्यामुळे कंत्राटी सेवांवरील परिश्रमिक आणि कार्यालयीन खर्चात बचत झाल्यामुळे मार्च २०२४ मध्ये ₹ २५१५६.६१ लाख इतकी तरतूद प्रत्यर्पित करण्यात आली.

२२२५ अनुसूचित जाती, अनुसूचित जमाती, इतर मागासवर्ग आणि अल्पसंख्यक यांचे कल्याण				
०३ मागासवर्गी यांचे कल्याण				
१०२ आर्थिक विकास				
१०२(०१)(०३) विमुक्त जाती व भटक्या जमाती यांच्याकरिता यशवंतराव चव्हाण मुक्त वसाहत योजना				
मूळ .. १८,०००.००	}	२२,५७२.७१	२२,५७२.७१	....
पूरक .. १५,८००.००				
पुनर्विनियोजन .. (-)११,२२७.२९				

अनुदान क्र. झेडजी-३ विमुक्त जाती, भटक्या जमाती, इतर मागासवर्ग व विशेष मागास प्रवर्ग यांचे कल्याण (सर्व दत्तमत)- पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
८० सर्वसाधारण			
१०२ स्वयंसेवी संस्थांना मदत			
१०२(०२)(०१) विजाभज आणि विमात्र यांच्यासाठी तांडा वस्ती सुधार योजना			
मूळ .. ३८,०००.००	३०,३६७.०३	३०,३६७.०३	....
पुनर्विनियोजन .. (-)७,६३२.९७			

(एक) वित्त विभागाने दिलेल्या निधींच्या आधारावर आणि (दोन) विभागीय कार्यालयांकडून विहीत कालावधीत प्रस्ताव प्राप्त न झाल्यामुळे आणि ग्रामपंचायत निवडणुका व लोकसभा निवडणुकांच्या आचार संहितेमुळे झालेल्या बचतीमुळे मार्च २०२४ मध्ये ₹ १८८६०.२६ लाख इतकी तरतूद प्रत्यर्पित करण्यात आली.

२२२५ अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०३ मागासवर्गीयांचे कल्याण			
१०२ आर्थिक विकास			
१०२(०१)(०५) महाराष्ट्र राज्य इतर मागासवर्गीय वित्त आणि विकास महामंडळास सहायक अनुदान			
मूळ .. ४,७५०.००	....	....	....
पुनर्विनियोजन .. (-)४,७५०.००			
२२२५ अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०३ मागासवर्गीयांचे कल्याण			
१०२ आर्थिक विकास			
१०२(०१)(०६) वसंतराव नाईक विजाभज विकास महामंडळास सहायक अनुदान			
मूळ .. ४,७५०.००	....	....	....
पुनर्विनियोजन .. (-)४,७५०.००			
२२२५ अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०३ मागासवर्गीयांचे कल्याण			
१०२ आर्थिक विकास			
१०२(०४)(०६) १०० कुक्कुट पालन पक्षांच्या खरेदी आणि पालनासाठी ७५% अर्थसहाय्य			
पूरक .. १,५३०.००	....	....	....
पुनर्विनियोजन .. (-)१,५३०.००			

कोणतेही विनिर्दिष्ट कारण न देता मार्च २०२४ मध्ये उपरोक्त शीर्षखाली ₹ ११०३० लाख इतकी संपूर्ण तरतूद प्रत्यर्पित करण्यात आली.

**अनुदान क्र. झेडजी-३ विमुक्त जाती, भटक्या जमाती इतर मागासवर्ग
व विशेष मागास प्रवर्ग यांचे कल्याण (सर्व दत्तमत) पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण			
०३ मागासवर्गीयांचे कल्याण			
१०२ आर्थिक विकास			
१०२०४)(०५) धनगर आणि तत्सम समाज यातील पशुपालक (मेंढपाळ) कुटुंबांना चराई अर्थसहाय्य देणे			
पूरक .. २,०००.००	५००.००	५००.००	....
पुनर्विनियोजन .. (-)१,५००.००			

कोणतेही विनिर्दिष्ट कारण न देता मार्च २०२४ मध्ये ₹ १५०० लाख इतकी संपूर्ण तरतूद परत करण्यात आली.

२२२५	अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण				
०३	मागासवर्गीयांचे कल्याण				
१०२	आर्थिक विकास				
२७७(०१)(०२)	अशासकीय संस्थांद्वारे विमुक्त जाती भटक्या जमातीच्या विद्यार्थ्यांसाठी चालविण्यात येणाऱ्या निवासी आश्रमशाळांतील व वसतीगृहातील सुविधा वाढविणे				
मूळ	.. २२,५५०.००	}	१२,७११.८२	१२,७०२.१४	(-)९.६८
पुनर्विनियोजन	.. (-)९,८३८.१८				

योजनेअंतर्गत पुरवठादारांनी आश्रमशाळेला शैक्षणिक आणि संबंधित साहित्य न दिल्यामुळे आणि देण्यात आलेल्या निधीच्या आधारावर मार्च २०२४ मध्ये ₹ ९८३८.१८ लाख इतकी तरतूद परत करण्यात आली.

२२२५	अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्याक यांचे कल्याण				
०३	मागासवर्गीयांचे कल्याण				
१०२	आर्थिक विकास				
१०२(०१)(११)	इतर मागास बहुजन कल्याण विभागामार्फत राबविण्यात येणाऱ्या योजनांच्या जाहिरात व प्रसिद्धीबाबत				
मूळ	.. १०,०००.००	}	१,७४५.८६	१,७४५.८६
पुनर्विनियोजन	.. (-)८,२५४.१४				

लोकसभेच्या आदर्श आचारसंहितेमुळे जाहिरात आणि प्रकाशनावर निर्बंध लादल्यामुळे प्रत्यार्पण/पुनर्विनियोजनाद्वारे मार्च २०२४ मध्ये ₹ ८२५४.१४ लाख इतकी तरतूद काढण्यात आली.

**अनुदान क्र. झेडजी-३ विमुक्त जाती, भटक्या जमाती, इतर मागासवर्ग
व विशेष मागास प्रवर्ग (सर्व दत्तमत) पुढे चालू**

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०३ मागासवर्ग यांचे कल्याण			
२७७ शिक्षण			
२७७(०३)(०३) मॅट्रीकेतर शिक्षण घेणाऱ्या इतर			
मागासवर्ग, विमुक्त जाती, भटक्या जमाती व विशेष			
मागास प्रवर्गातील विद्यार्थ्यांसाठी भाड्याने वसतीगृह			
मूळ .. ७,३८०.००
पूरक .. ०.०८			
पुनर्विनियोजन .. (-)७,३८०.०८			

योजनेअंतर्गत भाड्याने घेतलेली जिल्हानिहाय वसतीगृहे सुरू न झाल्यामुळे प्रत्यार्पण/पुनर्विनियोजनद्वारे मार्च २०२४ मध्ये ₹ ७,३८०.०८ लाख इतकी तरतूदी काढण्यात आली.

२२२५ अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०३ मागासवर्ग यांचे कल्याण			
२७७ शिक्षण			
२७७(०२)(२३) वसतीगृह योजनेपासून वंचित			
असलेल्या धनगर समाजाच्या विद्यार्थ्यांकरिता			
स्वयंम योजना			
मूळ .. २,५००.००	....	....	....
पुनर्विनियोजन .. (-)२,५००.००			

प्रादेशिक कार्यालयाकडून प्रस्ताव प्राप्त न झाल्यामुळे प्रत्यार्पण/पुनर्विनियोजनद्वारे मार्च २०२४ मध्ये ₹ २,५०० लाख इतकी तरतूद काढण्यात आली.

२२२५ अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०३ मागासवर्ग यांचे कल्याण			
१०२ आर्थिक विकास			
१०२(०४)(०१) भटक्या जमातीमधील धनगर			
समाजासाठी आवश्यक असलेल्या परंतु अर्थसंकल्पात			
निधी उपलब्ध नसलेल्या योजना/कायक्रम राबविण्यासाठी			
केंद्रवर्ती अर्थसंकल्प			
मूळ .. १,०००.००	....	....	....
पुनर्विनियोजन .. (-)१,०००.००			

अपेक्षेपेक्षा कमी खर्च आल्यामुळे आणि योजनेअंतर्गत प्रादेशिक कार्यालयाकडून प्रस्ताव प्राप्त न झाल्यामुळे प्रत्यार्पण/पुनर्विनियोजन याद्वारे मार्च २०२४ मध्ये ₹ १,००० लाख इतकी संपूर्ण तरतूद काढण्यात आली.

अनुदान क्र. झेडजी-३ विमुक्त जाती, भटक्या जमाती, इतर मागासवर्ग व विशेष मागास प्रवर्ग (सर्व दत्तमत) पुढे चालू

३.अनुदानातील बचत पुढील शीर्षाखाली सुध्दा झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०३ मागासवर्ग यांचे कल्याण			
१०२ आर्थिक विकास			
१०२(०४)(०४) ठाणबंदी, निमठावबंदी मेषपालनासाठी जमीन खरेदी/पट्ट्याने घेण्यासाठी धनगर आणि तत्सम समाज यातील पशुपालक (मेंढपाल) कुटुंबांना अर्थसहायक देतो.			
पूरक .. १,०००.००	५००.००	५००.००	....
पुनर्विनियोजन .. (-)५००.००			
२२२५ अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०३ मागासवर्ग यांचे कल्याण			
२७७ शिक्षण			
२७७(०२)(२०) इयत्ता ८ वी ते १०वी मध्ये शिकणाऱ्या इतर मागास प्रवर्गातील मुलाकरिता सावित्रीबाई फुले शिष्यवृत्ती			
मूळ .. १,६००.००	१,३२३.९२	१,३२३.९२	....
पुनर्विनियोजन .. (-)२७६.०८			

कोणतेही विनिर्दिष्ट कारण न देता वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ २७६.०८ लाख इतकी तरतूद परत करण्यात आली.

२२२५ अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०३ मागासवर्ग यांचे कल्याण			
१०२ आर्थिक विकास			
१०२(०१)(०४) कन्यादान योजनेअंतर्गत नवविवाहीत दापत्यांना वित्तीय सहाय्य			
मूळ .. ५००.००	३.८४	३.८४	....
पुनर्विनियोजन .. (-)४९६.१६			

योजनेअंतर्गत अपेक्षेपेक्षा कमी खर्च झाल्यामुळे आणि प्राप्त झालेल्या प्रस्तावाच्या आधारावर प्रत्यर्पण/पुनर्विनियोजनाद्वारे मार्च २०२४ मध्ये ₹ ४९६.१६ लाख इतकी तरतूद काढण्यात आली

२२२५ अनुसूचित जाती, अनुसूचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०३ मागासवर्ग यांचे कल्याण			
२७७ शिक्षण			
२७७(०२)(१८) विजाभज, इमाव व विमाप्र प्रवर्गातील गुणवंत मुलामुलींना परदेशात उच्च शिक्षणासाठी शिष्यवृत्ती			
मूळ .. ३,०००.००	२,६१०.७०	२,६१०.७०	....
पुनर्विनियोजन .. (-)३८९.३०			

योजनेअंतर्गत संचालक कार्यालयाकडून निधीच्या मागणीसाठी प्रस्ताव प्राप्त न झाल्यामुळे मार्च २०२४ मध्ये ₹ ३८९.३० लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.झेडजी- ३- विमुक्ती जाती, भटक्या जमाती, इतर मागासवर्ग

व विशेष मागास प्रवर्ग यांचे कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसुचित जाती, अनुसुचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०३ मागासवर्ग यांचे कल्याण			
२७७ शिक्षण			
२७७(०२)(१६) डी.एन.टी प्रवर्गातील विद्यार्थ्यांस डॉ. आंबेडकर मॅट्रीकपूर्व व मॅट्रीकेतर शिष्यवृत्ती योजना (केंद्र पुरस्कृत योजना) (केंद्र हिस्सा ७५%)			
मूळ .. ३६०.००	....	....	....
पुनर्विनियोजन .. (-) ३६०.००			
२२२५ अनुसुचित जाती, अनुसुचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०३ मागासवर्ग यांचे कल्याण			
२७७ शिक्षण			
२७७(०२)(१७) डी.एन.टी प्रवर्गातील विद्यार्थ्यांस डॉ. आंबेडकर मॅट्रीकपूर्व व मॅट्रीकेतर शिष्यवृत्ती योजना (केंद्र पुरस्कृत योजना) (केंद्र हिस्सा २५%)			
मूळ .. २४०.००	....	....	....
पुनर्विनियोजन .. (-) २४०.००			
माननीय राज्य मंत्रीमंडळाकडून मान्यता न मिळाल्यामुळे केंद्र/राज्य हिश्याच्या ६०:४० प्रमाणात सुधारणा झाल्यामुळे नवीन निर्माण झालेल्या शीर्षासाठी पुनर्विनियोजनाद्वारे निधी कळविण्यात न आल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ६०० लाख इतकी संपूर्ण तरतूद परत करण्यात आली.			
२२२५ अनुसुचित जाती, अनुसुचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०३ मागासवर्ग यांचे कल्याण			
००१ संचालन व प्रशासन			
००३(०१)(०१) विमुक्ती जाती भटक्या जमाती इतर मागास वर्ग व विशेष मागास प्रवर्ग यांचे कल्याण			
मूळ .. १,४२४.४०	१,०६७.३८	१,०६७.३८	....
पुनर्विनियोजन .. (-) ३५७.०२			
योजनान्तर्गत संविधानात्मक सेवेवर आणि कंत्राटी, वाहनचालकांची वियुक्ती रोखून धरल्यामुळे बचत झाल्यामुळे परिश्रमिका, बाह्यस्रोत मनुष्यबळ पुरविबाबत उद्योगउर्जा आणि कामगार विभागाच्या धोरणामध्ये बळ झाल्यामुळे मार्च २०२४ मध्ये ३५७.०२ लाख इतकी तरतूद परत करण्यात आली.			
२२२५ अनुसुचित जाती, अनुसुचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०३ मागासवर्ग यांचे कल्याण			
१०२ आर्थिक विकास			
१०२(०३)(०१) महाराष्ट्र राज्य इतर मागास वर्ग वित्त व विकास महामंडळाला सहायक अनुदान			
मूळ .. १,२७५.३६	९७०.२०	९७०.२०	....
पुनर्विनियोजन .. (-) ३०५.१६			
सुधारित अंदाजपत्रकामध्ये वित्त विभागाद्वारे कपात करण्यात आल्यामुळे मार्च २०२४ मध्ये ₹ ३०५.१६ लाख इतकी तरतूद परत करण्यात आली.			

अनुदान क्र.झेडजी- ३- विमुक्ती जाती, भटक्या जमाती, इतर मागासवर्ग

व विशेष मागास प्रवर्ग यांचे कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसुचित जाती, अनुसुचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०३ मागासवर्ग यांचे कल्याण			
१०२ आर्थिक विकास			
१०२(०१)(१०) महाराष्ट्र संशोधन, उन्नती व प्रशिक्षण प्रबोधिती (अमृत)			
मूळ .. ५,०००.००	६,३६३.००	६,३६३.००	....
पूरक .. १,५६३.००			
पुनर्विनियोजन .. (-) २००.००			

रिक्त पदांमुळे मार्च २०२४ मध्ये ₹ २०० लाख इतकी तरतूद परत करण्यात आली.

२२२५ अनुसुचित जाती, अनुसुचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०३ मागासवर्ग यांचे कल्याण			
२७७ शिक्षण			
२७७(०४)(०२) इमाव प्रवर्गातील गुणवंत विद्यार्थ्यांसाठी दिवंगत वसंतराव नाईक गुणवत्ता बक्षिस योजना			
मूळ .. १००.००	....	....	....
पुनर्विनियोजन .. (-) १००.००			
२२२५ अनुसुचित जाती, अनुसुचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०३ मागासवर्ग यांचे कल्याण			
२७७ शिक्षण			
२७७(०४)(०१) विभाजकाच्या विद्यार्थ्यांसाठी दिवंगत वसंतराव नाईक गुणवत्ता बक्षिस योजना			
मूळ .. १००.००	....	....	....
पुनर्विनियोजन .. (-) १००.००			

सुधारित अंदाजपत्रकामध्ये देण्यात आलेल्या निधीच्या आधारावर वर नमूद केलेल्या उपशीर्षाखाली प्रत्यर्पण / पुनर्विनियोजनाद्वारे मार्च २०२४ मध्ये ₹ २०० लाख इतकी तरतूद काढण्यात आली.

४.वरील टीप २ व ३ मध्ये नमूद केलेली बचत पुढील शीर्षाखाली अधिक खर्चाद्वारे अंशतः प्रतिसंतुलित झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसुचित जाती, अनुसुचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण			
०३ मागासवर्ग यांचे कल्याण			
२७७ शिक्षण			
२७७(०१)(०१) वियुक्ती जाती, भटक्या जमाती यांच्यासाठी आश्रमशाळा व मुलोद्योत्तर आश्रमशाळा चालविण्यासाठी स्वयंसेवी संस्थांना सहायक अनुदान			
मूळ .. १,१०,०७०.००	१,४६,६६८.९०	१,४६,६५९.०६	(-) ९.८४
पूरक .. ३०,६००.०३			
पुनर्विनियोजन .. ५,९९८.८७			

अनुदान क्र.झोडजी- ३- विमुक्ती जाती, भटक्या जमाती, इतर मागासवर्ग व विशेष मागास प्रवर्ग यांचे कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२२५ अनुसुचित जाती,अनुसुचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण ०३ मागासवर्ग यांचे कल्याण २७७ शिक्षण २७७(०२)(३२) धनगर समाजातील विद्यार्थ्यांना शहरातील इंग्रजी माध्यमांच्या नामांकित निवासी शाळांमध्ये शिक्षण देणे मूळ .. ६,५००.०० } पुनर्विनियोजन .. १,७०२.०१ }	८,२०२.०१	८,२०२.०१	...
२२२५ अनुसुचित जाती,अनुसुचित जमाती इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण ०३ मागासवर्ग यांचे कल्याण २७७ शिक्षण २७७(०२)(०८) इयत्ता ११ वी व १२ वी च्या वि.जा.भ ज व वि.मा. प्र विद्यार्थ्यांना राजर्षी शाहू महाराज गुणवत्तापूर्ण शिष्यवृत्ती मूळ .. ५००.०० } पुनर्विनियोजन .. १३९.९९ }	६३९.९९	६३९.९९	....

योजनेअंतर्गत अपेक्षित नसलेल्या अतिरिक्त खर्च भागविण्यासाठी वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये प्रत्यर्पण / पुनर्विनियोजना द्वारे ₹ ७८४०.८७ लाख इतकी अतिरिक्त तरतूद करण्यात आली.

अनुदान क्र. ड्रेड जी-४- अनुसुचित जाती, अनुसुचित जमाती इतर मागासवर्ग आणि अल्पसंख्यांक यांचे कल्याण यांवरील भांडवली खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२२५ अनुसुचित जाती, अनुसुचित जमाती इतर मागासवर्ग आणि अल्पसंख्यांक यांचे कल्याण यांवरील भांडवली खर्च			
दत्तमत-			
मूळ .. ५,६५,०१	२५,६५,०१	२०,००,००	(-) ५,६५,०१
पूरक .. २०,००,००			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			५,६५,०१

टीप व भाष्य:-

अनुदानातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४२२५ अनुसुचित जाती, अनुसुचित जमाती इतर मागासवर्ग आणि अल्पसंख्यांक यांचे कल्याण यांवरील भांडवली खर्च			
०३ मागासवर्गीयांचे कल्याण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणूक			
१९०(०१)(०२) महाराष्ट्र राज्य इतर मागासवर्ग वित्त व विकास महामंडळास भाग भांडवली अंशदान			
मूळ .. ५००.००	१,२००.००	१,२००.००	....
पूरक .. १,०००.००			
पुनर्विनियोजन .. (-) ३००.००			
४२२५ अनुसुचित जाती, अनुसुचित जमाती इतर मागासवर्ग आणि अल्पसंख्यांक यांचे कल्याण यांवरील भांडवली खर्च			
०३ मागासवर्गीयांचे कल्याण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणूक			
१९०(०१)(०१) वसंतराव नाईक विमुक्ती जाती, भटक्या जमाती विकास महामंडळास भाग भांडवली अंशदान आणि विशेष मागासप्रवर्गासाठी योजना			
मूळ .. ६५.००	८००.००	८००.००	...
पूरक .. १,०००.००			
पुनर्विनियोजन .. (-) २६५.००			

रिक्त विभागाद्वारे देण्यात आलेल्या निधीच्या आधारावर मार्च २०२४ मध्ये ₹ २६५ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र. झेड जी-५- गृहनिर्माणासाठी कर्जे(सर्व दत्तमत)

प्रधान शीर्ष		एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
६२१६	गृहनिर्माणासाठी कर्जे			
७६१०	शासकीय कर्मचारी इत्यादींना कर्जे			
दत्तमत-				
	मूळ .. १,४२,०१	}	१,४२,०१	५१,१८
	पूरक			
				(-)१०,८३
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)				१०,८३

(७६३)
मृद व जल संधारण विभाग
विनियोजन क्र. झेड एच-१ - व्याज प्रदाने(सर्व भारित)

प्रधान शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने भारित-			
मूळ .. ६ }	६	....	(-)६
पूरक }			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			६

अनुदान क्र. झेड एच-२- सामाजिक सुरक्षा व कल्याण (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण दत्तमत-			
मूळ .. ५०,०० }	५०,००	२,४०	(-)४७,६०
पूरक }			
वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)			४८,२०
टीप व भाष्ये:-			

₹ ४७.६० लाखांची बचत असताना, मार्च २०२४ मध्ये रुपये ४८.२० लाखांची परत करण्यात आलेली तरतूद अत्याधिक असल्याचे सिध्द झाले.

अनुदान क्र. झेड एच- ३-पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२४०२ मृद व जलसंधारण			
२४०६ वनीकरण व वन्य जीवन			
२७०२ लहान पाटबंधारे			
मूळ .. ६,८५,०८,२२	७,४३,५४,०८	४,८९,६३,४९	(-)२,५३,९०,५९
पूरक .. ५८,४५,८६			
वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)			२,५२,७२,६०

टीपा व भाष्य:-

मूळ तरतूद इतकाही खर्च न झाल्यामुळे जुलै २०२३ (₹ ५०० लाख) आणि डिसेंबर २०२३ (₹ ८४५.८६ लाख) मध्ये प्राप्त झालेली ₹ ५८४५.८६ लाख इतकी पूरक तरतूद अनावश्यक असल्याचे सिध्द झाले.

(२) ₹ २५३९०.५९ लाख इतकी बचत असताना, मार्च २०२४ मध्ये ₹ २५२७२.६० लाख इतकी तरतूद परत करण्यात आली.

३.अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०२ मृद व जलसंधारण			
१९६ जिल्हा परिषदांना सहाय्य			
१९६(०१)(०१) जिल्हा संधारणा अधिकारी			
जिल्हा परिषद लघु पाटबंधारे यांची			
कार्यालयीन आस्थापना			
मूळ .. २२,४९७.१८	१४,२४०.६३	१४,२४०.६३	....
पुनर्विनियोजन .. (-)८,२५६.५५			
२४०२ मृद व जलसंधारण			
००१ संचालन व प्रशासन			
००१(०१)(०६) उप विभागीय जलसंधारण अधिकारी			
यांची व्यवस्थापना			
मूळ .. १४,०६२.६७	१०,४७३.२९	१०,४७६.५४	(+)३.२५
पूरक .. ०.०२			
पुनर्विनियोजन .. (-)३,५८९.४०			
२४०२ मृद व जलसंधारण			
००१ संचालन व प्रशासन			
००१(०१)(०५) जिल्हा जलसंधारण अधिकारी			
यांची आस्थापना			
मूळ .. ५,२१३.६९	३,८२३.३९	३,८२३.३७	(-)०.०२
पूरक .. ०.०२			
पुनर्विनियोजन .. (-)१,३९०.३२			

रिक्त पदे असल्ल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ १३२३६.२७ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र. झेड एच- ३-पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२७०२ लहान पाटबंधारे			
८० सर्वसाधारण			
१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील			
१९०(००)(०१) महाराष्ट्र जलसंधारण महामंडळास अर्थसहाय्य			
गुंतवणुका			
मूळ .. ५,०००.००	५,०००.००	५,०००.००	.....
पूरक .. ५,०००.००			
पुनर्विनियोजन .. (-) ५,०००.००			

वित्त विभागाद्वारे देण्यात आलेल्या निधीच्या प्रमाणात खर्च झाल्याच्या मार्च २०२४ मध्ये ₹ ५००० लाख इतकी तरतूद परत करण्यात आली.

२७०२	लहान पाटबंधारे					
८०	सर्वसाधारण					
१९६	जिल्हा परिषदांना सहाय्य					
१९६(०१)(०१)	नियमित आस्थापनेवरील राजदारीवर					
	काम करणारे कर्मचारी					
	मूळ	..	३,३३०.९८	}	१,९२६.५९	१,९२८.७७
	पुनर्विनियोजन	..	(-)१,४०४.३९				(+)२.१८

योजनेअंतर्गत देयके कमी प्राप्त झाल्यामुळे मार्च २०२४ मध्ये ₹ १४०४.३९ लाख इतकी तरतूद परत करण्यात आली.

४.अनुदानातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२७०२ लहान पाटबंधारे			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
००१(०१)(०१) वाल्मीकीसाठी सहायक अनुदान			
मूळ .. १,९९२.७९	१,४३४.७०	१,४३४.८०	(+) ०.१०
पुनर्विनियोजन .. (-) ५५८.०९			
२४०२ मृद व जलसंधारण			
००१ संचालन व प्रशासन			
००१(०१)(०३) प्रादेशिक जलसंधारण अधिकारी			
यांची आस्थयापना			
मूळ .. १,५३८.२४	१,११६.९४	१,११६.९४	....
पूरक .. ०.०२			
पुनर्विनियोजन .. (-) ४२१.३२			
२४०२ मृद व जलसंधारण			
००१ संचालन व प्रशासन			
००१(०१)(०७) जिल्हा परिषदांतर्गत लहान पाटबंधार्यांच्या			
कामासाठी उपअभियंत्याची विशेष आस्थयापना			
मूळ .. २,२७९.७६	२,७५५.२३	२,७५५.२३	....
पूरक .. ७४५.७९			
पुनर्विनियोजन .. (-) ३७०.३२			

अनुदान क्र. झेड एच- ३-पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०२ मृद व जलसंधारण			
००१ संचालन व प्रशासन			
००१(०१)(०२) मुख्य दक्षता व गुणनियंत्रण अधिकारी			
मृद व जलसंधारणा यांची आस्थापना			
मूळ .. ७६७.७६	६०२.४२	६०२.३९	(-)०.०३
पुनर्विनियोजन .. (-)१६५.३४			

रिक्त पदे असल्यामुळे नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ १५१५.०७ लाख इतकी तरतूद परत करण्यात आली.

२७०२ लहान पाटबंधारे			
८० सर्वसाधारण			
००५ अन्वेषण			
००५(०१)(०२) १०१ ते २५० हेक्टर सिंचन क्षमतेपर्यंतच्या			
पाटबंधारे योजनांचे सर्वेक्षण			
मूळ .. २,०००.००	१,१४९.९९	१,१४९.९९	....
पुनर्विनियोजन .. (-)८५०.०१			

२७०२ लहान पाटबंधारे			
८० सर्वसाधारण			
००५ अन्वेषण			
००५(०१)(०३) २५१ ते ६०० हेक्टर सिंचन क्षमतेपर्यंतच्या			
पाटबंधारे योजनांचे सर्वेक्षण			
मूळ .. ५००.००	१२७.५२	१२७.५२	....
पुनर्विनियोजन .. (-)३७२.४८			

सुधारित अंदाजपत्रकातील निधी कमी देण्यात आल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ १२२२.४९ लाख तरतूद परत करण्यात आली.

२७०२ लहान पाटबंधारे			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
००१(०१)(०३) कामक्षेत्र विकास प्राधिकरणांतर्गत			
वाल्मीसाठी सहायक अनुदान			
मूळ .. ३,०००.००	२,१००.००	२,१००.००	....
पुनर्विनियोजन .. (-)९००.००			

वित्त विभागाद्वारे देण्यात आलेल्या निधीच्या आधारावर मार्च २०२४ मध्ये ₹ ९०० लाख इतकी तरतूद परत करण्यात आली.

२७०२ लहान पाटबंधारे			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
००१(०२)(०२) लहान पाटबंधारे योजनांची प्रगती			
(१०० टक्के केंद्र पुरस्कृत योजना)			
मूळ .. १,०००.००	१२५.००	१२५.००	....
पुनर्विनियोजन .. (-)८७५.००			

केंद्र सरकारद्वारे देण्यात आलेल्या निधीच्या आधारावर मार्च २०२४ मध्ये ₹ ८७५ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र. झेड एच- ३-पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२७०२ लहान पाटबंधारे			
८० सर्वसाधारण			
००१ संचालन व प्रशासन			
००१(०२)(०१) ० ते ६०० हेक्टर पूर्ण व चालू लघू			
पाटबंधारे योजनांचे संनियंत्रण व मूल्यमापन			
मूळ .. ५००.००	}
पुनर्विनियोजन .. (-)५००.००			

संबंधित प्रकल्पाच्या विनिर्दिष्ट प्रमुखाकडून प्रकल्पासाठी नियुक्ती केलेल्या सल्लागारांचे सल्लाविषयक शुल्क प्रदान करण्यासाठी निर्णय घेतल्यामुळे मार्च २०२४ मध्ये ₹ ५०० लाख इतकी संपूर्ण तरतूद परत करण्यात आली.

२७०२ लहान पाटबंधारे				
८० सर्वसाधारण				
००१ संचालन व प्रशासन				
००५(०१)(०१) ० ते १०० हेक्टर सिंचन क्षमतेच्या				
पाटबंधारे योजनांचे सर्वेक्षण				
मूळ .. २,०००.००	}	१,७९८.९५	१,६७५.४९	(-)१२३.४६
पुनर्विनियोजन .. (-)२०१.०५				

प्रत्यक्ष खर्च आणि बीइएमएस पोर्टलवरील तांत्रिक अडचणीमुळे मार्च २०२४ मध्ये पुनर्विनियोजन / प्रत्यर्पणाद्वारे ₹ २०१.०५ लाख इतकी तरतूद काढण्यात आली. ₹ १२३.४६ लाख इतकी पुढील बचत लक्षात घेता अपर्याप्त असल्याचे सिध्द झाले, त्याची कारणे कळविण्यात आली नाहीत (जुलै २०२४).

२४०२ मृद व जलसंधारण				
००१ संचालन व प्रशासन				
००१(०१)(०१) आयुक्त मृद व संधारण छत्रपती				
संभाजीनगर यांची आस्थपना				
मूळ .. १,१४५.०२	}	९५२.४२	९५२.४२	....
पुनर्विनियोजन .. (-)१९२.६०				

वर्ग दोन, तीन आणि चार प्रवर्गांतर्गत रिक्त पदे न भरल्यामुळे मार्च २०२४ मध्ये ₹ १९२.६० लाख इतकी तरतूद परत करण्यात आली.

२४०२ मृद व जलसंधारण				
१०२ मृद संधारण				
१०२(०१)(०४) महात्मा ज्योतिबा फुले				
जल-मित्र पुरस्कार				
मूळ .. १००.००	}	...	...	...
पुनर्विनियोजन .. (-)१००.००				

योजनेअंतर्गत बक्षीस वितरण समारंभाचे आयोजन न केल्यामुळे मार्च २०२४ मध्ये ₹ १०० लाख इतकी संपूर्ण तरतूद परत करण्यात आली.

अनुदान क्र. झेड एच- ३-पाटबंधारे, वीज व इतर आर्थिक सेवा (सर्व दत्तमत)-समाप्त

५.वरील टिप ३ व ४मध्ये नमूद केलेली बचत पुढील शीर्षाखाली अंशतः प्रतिसंतुलित झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२४०२ मृद व जलसंधारण			
१०२ मृद संधारण			
१०२(०१)(०१) पाणलोट क्षेत्र विकास कार्यक्रम प्रसिध्दी व पारितोषिक			
मूळ .. १,०००.००	१,०९६.२२	१,०९६.२२	....
पुनर्विनियोजन .. ९६.२२			

योजनेअंतर्गत अतिरिक्त खर्च भागविण्यात आल्यामुळे मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ९६.२२ लाख इतकी अतिरिक्त तरतूद करण्यात आली.

अनुदान क्र. झेड एच- ४- सचिवालयीन आर्थिक सेवा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
३४५१ सचिवालयीन आर्थिक सेवा			
दत्तमत-			
मूळ .. १६,७४,६४	१६,७४,६४	११,७४,७८	(-)४,९९,८६
पूरक			

वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)

४,९९,८६

अनुदानातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
३४५१ सचिवालयीन-आर्थिक सेवा			
०९० सचिवालय			
०९०(०१)(०२) ई-गव्हर्नन्स प्रकल्पची अंमलबजावणी			
मूळ .. ५००.००	२२१.०६	२२१.०६	....
पुनर्विनियोजन .. (-)२७८.९४			

योजनेअंतर्गत मागणीच्या आधारावर मार्च २०२४ मध्ये ₹ २७८.९४ लाख इतकी तरतूद करण्यात आली.

३४५१ सचिवालयीन-आर्थिक सेवा			
०९० सचिवालय			
०९०(०१)(०१) मृद आणि जलसंधारण विभाग			
मूळ .. १,१६९.६४	९५३.७२	९५३.७२	....
पुनर्विनियोजन .. (-)२१५.९२			

रिक्त पदे असल्यामुळे मार्च २०२४ मध्ये ₹ २१५.९२ लाख इतकी तरतूद परत करण्यात आली.

अनुदान क्र.झेडएच-५- पाटबंधाऱ्यावरील भांडवली खर्च(सर्व दत्तमत)

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
४४०२ मृद व जलसंधारण ४७०२ लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
दत्तमत-			
मूळ .. ४०,००,८३,९७	४१,५०,८३,९७	३५,९६,६४,६३	(-)५,५४,१९,३४
पूरक .. १,५०,००,००			
वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)			५,५४,२४,९९

टिपा व भाष्ये:-

खर्च मूळ तरतूदीचा वापर इतका झाल्यामुळे,डिसेंबर २०२३ मध्ये ₹ १५००० लाख इतकी पूरक तरतूद अनावश्यक असल्याचे सिध्द झाले.
२. ₹ ५५५१९.३४ लाखांची बचत असताना मार्च २०२४ मध्ये परत करण्यात आलेली फक्त ₹ ५५४२४.०० लाखांची तरतूद अत्याधिक असल्याचे सिध्द झाले.

३.अनुदानातील भरीव बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४४०२ मृद व जल संधारण यांवरील भांडवली खर्च			
१०२ मृद संधारण १०२(०२)(०१) जलयुक्त शिवार अभियान			
मूळ .. ५४,५००.००	३३,९०९,७६	३३.९१५.६६	(+)५.९०
पुनर्विनियोजन .. (-)२०,५९०.२४			

लोकसभा निवडणुकीच्या आदर्श आचार संहितेमुळे सुधारित अंदाजात कपात केल्यामुळे आणि जलयुक्त शिवार अभियानाचे कामे पूर्ण न झाल्यामुळे पुनर्विनियोजन / प्रत्यार्पणाद्वारे मार्च २०२४ मध्ये ₹ २०५९०.२४ लाखांची तरतूद काढण्यात आली. ₹ ५,९० लाख अतिरिक्त खर्च लक्षात घेता, परत केलेली रक्कम अत्याधिक असल्याचे सिध्द झाले आहे.त्याची कारणे सादर करण्यात आलेली नाहीत (जुलै २०२४).

४७०२ लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
१०१ भूपृष्ठ जल १०१(०२)(०४) जुन्या मालगुजारी तलावांची पुनर्बांधणी व मजबूतीकरण			
मूळ .. २०,९००.००	६५१.८७	६५१.८७	....
पुनर्विनियोजन .. (-)२०,२४८.१३			

योजनेअंतर्गत निधीच्या मागणीचे प्रस्ताव अपेक्षेपेक्षा कमी प्राप्त झाल्यामुळे पुनर्विनियोजन / प्रत्यार्पणाद्वारे मार्च २०२४ मध्ये ₹ २०२४८.१३ लाखांची तरतूद काढण्यात आली.

४४०२ मृद व जल संधारण यांवरील भांडवली खर्च			
१०२ मृद संधारण १०२(०१)(०४) प्रधानमंत्री कृषी सिंचन योजना-एकात्मिक पाणलोट क्षेत्र विकास व्यवस्थापन कार्यक्रम केंद्रीय पुरस्कृत योजना (सर्वसाधारण)(केंद्र हिस्सा ६० टक्के)			
मूळ .. २५,५२१.९३	१४,१२९.००	१४,१२९.००	....
पुनर्विनियोजन .. (-)११,३९२.९३			

अनुदान क्र. झेडएच-५- पाटबंधाऱ्यांवरील भांडवली खर्च (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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४४०२	मृद व जल संधारण यांवरील भांडवली खर्च		
१०२	मृद संधारण		
१०२(०१)(०५)	प्रधानमंत्री कृषी सिंचन योजना-एकात्मिक पाणलोट क्षेत्र विकास व्यवस्थापन कार्यक्रम केंद्रीय पुरस्कृत योजना (सर्वसाधारण)(केंद्र हिस्सा ४०%)		
मूळ	.. १७,०१५.०१	९,४१९.६७	९,४१९.६७
पुनर्विनियोजन	.. (-)७,५९५.३४		
		९,४१९.६७	९,४१९.६७

या योजनेअंतर्गत केंद्र शासनाने वितरित निधीच्या आधारावर नमूद केलेल्या उप-शीर्षाखाली मार्च २०२४ मध्ये ₹ १८९८८.२७ लाखांची तरतूद परत करण्यात आली.

४७०२	लहान पाटबंधाऱ्यांवरील भांडवली खर्च		
१०१	भूपृष्ठ जल		
१०१(०२)(०१)	लहान पाटबंधाऱ्यांवरील योजना ० ते १०० हेक्टर संचिन क्षमता परिरक्षण व दुरुस्ती		
मूळ	.. २५,०००.००	१९,९६१.४०	१९,९८२.६२
पुनर्विनियोजन	.. (-)५,०३८.६०		
		१९,९६१.४०	(+)२१.२२

वित्त विभागाकडून वितरित करण्यात आलेला निधी ८० टक्के असल्यामुळे मार्च २०२४ मध्ये ₹ ५०३८.६० लाखांची तरतूद परत करण्यात आली. ₹ २१.२२ लाखांचा अधिक खर्च लक्षात घेता, पुनर्विनियोजन / प्रत्यार्पण यांद्वारे अत्याधिक असल्याचे सिध्द झाले, ज्याची कारणे सादर केलेली नाहीत. (जुलै २०२४).

४७०२	लहान पाटबंधाऱ्यांवरील भांडवली खर्च		
१०१	भूपृष्ठ जल		
१०१(०२)(०३)	लहान पाटबंधाऱ्यांवरील योजना २५१ ते ६०० हेक्टर संचिन क्षमता योजना		
मूळ	.. ५,०००.००	३५९.१८	३५९.१८
पुनर्विनियोजन	.. (-)४,६४०.८२		
		३५९.१८	३५९.१८

४७०२	लहान पाटबंधाऱ्यांवरील भांडवली खर्च		
१०१	भूपृष्ठ जल		
१०१(०१)(०३)	लहान पाटबंधाऱ्यांवरील योजना २५१ ते ६०० हेक्टर संचिन क्षमता परिरक्षण व दुरुस्ती		
मूळ	.. २,५००.००	३७५.९१	३७५.९१
पुनर्विनियोजन	.. (-)२,१२४.०९		
		३७५.९१	३७५.९१

योजनेअंतर्गत प्राप्त झालेल्या प्रस्तावांच्या प्रमाणात करण्यात आलेल्या खर्चावर आधारित मार्च २०२४ मध्ये ₹ ६७६४.९१ इतकी तरतूद परत करण्यात आली.

४७०२	लहान पाटबंधाऱ्यांवरील भांडवली खर्च		
१०१	भूपृष्ठ जल		
१०१(०१)(०२)	लहान पाटबंधाऱ्यांवरील योजना १०१ ते २५० हेक्टर संचिन क्षमता योजना		
मूळ	.. १०,०००.००	५,४००.००	५,४००.००
पुनर्विनियोजन	.. (-)४,६००.००		
		५,४००.००	५,४००.००

योजनेअंतर्गत प्राप्त झालेल्या प्रस्तावांच्या प्रमाणात करण्यात आलेल्या खर्चाच्या आधारावर पुनर्विनियोजन / प्रत्यार्पणाद्वारे मार्च २०२४ मध्ये ₹ ४६०० लाखांची तरतूद करण्यात आली.

अनुदान क्र.झेडएच-५- पाटबंधाऱ्यावरील भांडवली खर्च(सर्व दत्तमत)-पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४४०२ मृद व जल संधारण यांवरील भांडवली खर्च			
२०३ जमिन पुनर्रचना व विकास			
२०३(०१)(०२) मृद संधारणाच्या उपाययोजनांद्वारे जमिनीचा विकास			
मूळ .. २,०००.००	२७४.५८	२७४.५८	....
पुनर्विनियोजन .. (-)१,७२५.४२			

योजनेअंतर्गत कामांना मंजुरी देण्यास विलंब केल्यामुळे आणि लोकसभा निवडणुक आदर्श आचार संहितेमुळे देखील मार्च २०२४ मध्ये ₹ १७२५.४२ लाखांची तरतूद परत करण्यात आली.

४४०२ मृद व जल संधारण यांवरील भांडवली खर्च			
१०२ मृद संधारण			
१०२(०१)(०८) महाराष्ट्रातील नंदूरबार व बुलढाणा जिल्ह्यातील हवामान अनुकूल व संवेदनाक्षम ५१ गावांकरिता कृषी तंत्रज्ञान व पाण्याचे कार्यक्षम व्यवस्थापनाकरिता प्रकल्प(१००% केंद्र पुरस्कृत योजना)			
मूळ .. १,१४७.००	....	....	....
पुनर्विनियोजन .. (-)१,१४७.००			

केंद्र सरकारकडून निधी देण्यात न आल्यामुळे मार्च २०२४ मध्ये ₹ ११४७ लाखांची संपूर्ण तरतूद परत करण्यात आली.

४.अनुदानातील बचत पुढील शीर्षाखाली देखील झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४४०२ मृद व जल संधारण यांवरील भांडवली खर्च			
१०२ मृद संधारण			
१०२(०१)(०३) आदर्श ग्राम विकास कार्यक्रम (योजना)			
मूळ .. १,५००.००	५२६.७३	५२६.४८	(-)०.२५
पुनर्विनियोजन .. (-)९७३.२७			

वावनिविष्ट कालावधित प्रादेशिक स्तरावर प्रशासकीय व तांत्रिक मान्यता मिळण्यास आणि प्रादेशिक स्तरावर प्रकल्प योजनांना विलंब झाल्यामुळे मार्च २०२४ मध्ये ₹ ९७३.२७ लाखांची तरतूद परत करण्यात आली.

४७०२ लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
१०१ भूपृष्ठ जल			
१०१(०२)(०२) लहान पाटबंधाऱ्यांवरील योजना १०१ते२५० हेक्टर सचिन क्षमता परिरक्षण व दुरुस्ती योजना			
मूळ .. ५,०००.००	४,४९६.३०	४,४७५.०७	(-)२१.२३
पुनर्विनियोजन .. (-)५०३.७०			

₹ २१.२३ लाखांची पुढील बचत लक्षात घेता, योजनेअंतर्गत प्राप्त प्रस्तावांनुसार करण्यात आलेल्या खर्चांमुळे मार्च २०२४ मध्ये परत करण्यात आलेली ₹ ५०३.७० लाखांची तरतूद अपुरी असल्याचे सिध्द झाले,त्याची कारणे सादर केली नाहीत (जुलै २०२४).

अनुदान क्र.झेडएच-५- पाटबंधाऱ्यांवरील भांडवली खर्च(सर्व दत्तमत)-समाप्त
५. वरील टीप ३ व ४ मध्ये नमूद केलेली बचत पुढील शीर्षाखाली अधिक खर्चाद्वारे अंशतः प्रतिसंतुलित झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
४७०२ लहान पाटबंधाऱ्यांवरील भांडवली खर्च			
१०१ भूपृष्ठ जल			
१०१(०२)(०२) लहान पाटबंधाऱ्यांवरील योजना ० ते १००			
हेक्टर संचिन क्षमता योजना			
मूळ .. १५,०००.००	२५,४५४.६०	२५,४५४.६०	....
पुनर्विनियोजन .. १०,४५४.६०			
४४०२ मृद व जल संधारण यांवरील भांडवली खर्च			
१०२ मृद संधारण			
१०२(०२)(०२) सिमेंट बंधारा(प्ररोधी बांध) कार्यक्रम			
मूळ .. ५,०००.००	१३,२००.००	१३,२००.००	.....
पुनर्विनियोजन .. ८,२००.००			
४४०२ मृद व जल संधारण यांवरील भांडवली खर्च			
१९० सार्वजनिक क्षेत्र आणि इतर उपक्रमांमध्ये गुंतवणूक			
१९०(०१)(०१) महाराष्ट्र जलसंधारण महामंडळाचा भाग			
भांडवली अंशदान			
मूळ .. २,१०,०००.००	२,१६,५००.००	२,१६,५००.००	.....
पुनर्विनियोजन .. ६,५००.००			

कोणतेही विशिष्ट कारण न देता मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ २५१५४.६० लाखांची अतिरिक्त तरतूद करण्यात आली.

विनियोजन क्र.झेडएच-६- राज्य शासनाचे देशांतर्गत ऋण (सर्व भारित)

प्रधान शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
६००३ राज्य शासनाचे देशांतर्गत ऋण			
भारित-			
मूळ .. १	१	....	(-) १
पूरक ...			

वर्षभरात परत करण्यात आलेली(मार्च २०२४)

१

अनुदान क्र.झेडएच-७-शासकीय कर्मचारी इत्यादींना कर्जे (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
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७६१० शासकीय कर्मचारी इत्यादींना कर्जे

दत्तमत-

मूळ	..	५,९०,५०	}	५,९०,५०	३,२४,६१	(-) २,६५,८९
पूरक				

वर्षभरात परत करण्यात आलेली रक्कम(मार्च २०२४)

२,३८,३९

टीपा व भाष्ये:-

₹ २६५.८९ लाखांची बचत लक्षात घेता, मार्च २०२४ मध्ये केवळ ₹ २३८.३९ लाखांची तरतूद परत करण्यात आली.

२.अनुदानातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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७६१० शासकीय कर्मचारी इत्यादींना कर्जे

२०१ घरबांधणी अग्रिमे

२०१(००)(०१) घर बांधणी अग्रिमे

मूळ	..	५६३.००	}	३४८.८९	३२१.३१	(-) २७.५०
पुनर्विनियोजन	..	(-) २१४.१९				

योजनेअंतर्गत प्राप्त प्रस्तावांच्या आधारावर मार्च २०२४ मध्ये ₹ २१४.१९ लाखांची तरतूद परत करण्यात आली. ₹ २७.५० लाखांची पुढील बचत लक्षात घेता, परत करण्यात आलेली तरतूद अपुरी असल्याचे सिध्द झाले, त्याची कारणे सादर केलेली नाहीत (जुलै २०२४).

(७७४)
दिव्यांग कल्याण विभाग
विनियोजन क्र.झेडआय- १- व्याज प्रदाने(सर्व भारित)

प्रधान शीर्ष	एकूण विनियोजन	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२०४९ व्याज प्रदाने भारित-			
मूळ .. १०,००,००	१०,००,००	१०,००,००	....
पूरक			
वर्षभरात परत करण्यात आलेली रक्कम		...	

अनुदान क्र.झेडआय- २- सचिवालयीन सामाजिक सेवा (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२५१ सचिवालयीन-सामाजिक सेवा दत्तमत-			
मूळ .. ३१,५४,३८	३१,५४,३८	५,२८,५९	(-) २६,२५,७९
पूरक			
वर्षभरात परत केलेली रक्कम(मार्च २०२४) टीपा व भाष्य:-			२६,२५,७९
अनुदानातील बचत पुढील शीर्षाखाली झाली:-			

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२५१ सचिवालयीन-सामाजिक सेवा ०९० सचिवालयीन ०९०(०२)(०१) इ-गव्हर्नन्स प्रकल्पाची अंमलबजावणी			
मूळ .. १५,००,००	१,३५,८८	१,३५,८८	...
पुनर्विनियोजन .. (-) १३,६४.१२			

उच्च स्तरीय समिती द्वारे योजनेअंतर्गत दुय्यम प्रादेशिक कार्यालयाकरिता पदांना मान्यता न मिळाल्यामुळे मार्च मध्ये ₹ १३६४.१२ लाखांची तरतूद परत करण्यात आली.

अनुदान क्र. झेड आय-२ सचिवालयीन सामाजिक सेवा (सर्व दत्तमत)-समाप्त

२. अनुदानातील बचत पुढील शीर्षाखाली देखील झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२५१ सचिवालयीन-सामाजिक सेवा			
०९० सचिवालयीन			
०९०(०१)(०१) दिव्यांग कल्याण विभाग			
मूळ .. ११,५४.३८	३,९२.७२	३,९२.७२	....
पुनर्विनियोजन .. (-)७,६१.६६			

६७ मंजूर पदांपैकी ४१ रिक्त पदे असल्याने वेतनावर कमी खर्च झाल्यामुळे मार्च २०२४ मध्ये ₹ ७६१.६६ लाखांची तरतूद परत करण्यात आली.

२२५१ सचिवालयीन-सामाजिक सेवा			
००३ प्रशिक्षण			
००३(००)(०१) शासकीय कर्मचाऱ्यांना प्रशिक्षण			
मूळ .. ५,००.००	....	....	....
पुनर्विनियोजन .. (-)५,००.००			

विभागाकडून प्रशिक्षण धोरणाला अंतिम स्वरूप देण्यात न आल्यामुळे मार्च २०२४ मध्ये ₹ ५०० लाखांची संपूर्ण तरतूद परत करण्यात आली.

अनुदान क्र. झेड आय-३ सामाजिक सुरक्षा व कल्याण (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
दत्तमत-			
मूळ .. १४,१२,६५,९७	१४,१५,१७,१८	९,३५,९८,९३	(-)४,७९,१८,२५
पूरक .. २,५१,२१			

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

४,८०,६१,८०

टिपा व भाष्य:-

१) मूळ तरतुदीएवढा खर्च झाल्यामुळे जुलै २०२३ मध्ये मिळालेली एकूण ₹ २५१.२१ लाखाची पूरक तरतूद अनावश्यक असल्याचे सिद्ध झाले.

२) ₹ ४७९१८.२५ लाखांची बचत लक्षात घेता मार्च २०२४ मध्ये परत करण्यात आलेली ₹ ४८०६१.८० लाखांची तरतूद अत्याधिक असल्याचे सिद्ध झाले.

अनुदान क्र. झेडआय-३ सामाजिक सुरक्षा व कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०१ अपंगांचे कल्याण			
१०१(०६)(०५) मनोविकलांग व्यक्तीसाठी कार्य करणाऱ्या अशासकीय संस्थांना सहाय्य			
मूळ .. ४,३४,२४,९४	२,७३,४६.७७	२,७३,४६.४४	....
पुनर्विनियोजन .. (-)१,६०,७८.५०			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०१ अपंगांचे कल्याण			
१०१(०६)(०२) बहिऱ्या व मुक्या व्यक्तींसाठी काम करणाऱ्या अशासकीय संस्थांना सहाय्य			
मूळ .. ४,१९,०२,१०	३,१५,१४.०३	३,१५,८७.२८	(+)७३.२५
पुनर्विनियोजन .. (-)१,०३,८८.०७			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०१ अपंगांचे कल्याण			
१०१(०६)(०४) अस्थिविकलांग व्यक्तींसाठी कामे करणाऱ्या अशासकीय संस्थांना सहाय्य			
मूळ .. २,२०,४०.८७	१,३४,९१.८४	१,३५,६१.९५	(+)७०.११
पुनर्विनियोजन .. (-)८५,४९.०३			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०१ अपंगांचे कल्याण			
१०१(०६)(०१) अंध व्यक्तीसाठी कार्य करणाऱ्या अशासकीय संस्थांना सहाय्यक अनुदान			
मूळ .. १,००,५४.००	६७,४५.३०	६७,४५.३०	....
पुनर्विनियोजन .. (-)३३,०८.७०			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०१ अपंगांचे कल्याण			
१०१(०४)(०१) मनोविकलांगासाठी असलेल्या अशासकीय संस्थांना सहाय्यक अनुदान (राज्य क्षेत्र)			
मूळ .. ४४,१७,८१	२८,८५.५३	२८,८५.५३	....
पुनर्विनियोजन .. (-)१५,३२.२८			

योजनेअंतर्गत वेतनाची थकबाकी आणि वेतनाव्यतिरिक्त योजनेअंतर्गत प्रदान न केल्यामुळे परिपूर्ण प्रस्ताव सादर न केल्यामुळे सहाय्यक अनुदानाचे वर नमूद केलेल्य उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ३९,८५.५८ लाखांची तरतूद परत करण्यात आली. १०१(०६)(०२) व १०१(०६)(०४) अनुक्रमे या शीर्षाखाली ₹ ७३.२५ लाख व ₹ ७०.११ लाखांच्या अधिक खर्चाची कारणे सादर करण्यात आलेली नाहीत. (जुलै २०२४)

अनुदान क्र. झेडआय-३ सामाजिक सुरक्षा व कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०१ अपंगांचे कल्याण			
१०१(०५)(०८) राज्यातील दिव्यांग व्यक्तींचे सर्वेक्षण			
मूळ .. २५,००.००
पुनर्विनियोजन .. (-) २५,००.००			

योजनेअंतर्गत मान्यता उशीरा प्राप्त झाल्यामुळे मार्च २०२४ मध्ये ₹ २५०० लाखांची संपूर्ण तरतूद परत करण्यात आली.

२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०१ अपंगांचे कल्याण			
१०१(०७)(०१) दिव्यांग कल्याण विभागाशी संबंधित विविध बाबींवरील जाहिरात व प्रसिद्धी			
मूळ .. २०,००.००	४९.६०	४९.६०	....
पुनर्विनियोजन .. (-) १९,५०.४०			

काही जिल्ह्यांमध्ये योजनेची अंमलबजावणी न झाल्यामुळे पुनर्विनियोजन/प्रत्यर्पणाद्वारे मार्च २०२४ मध्ये ₹ १९५०.४० लाखांची तरतूद काढण्यात आली.

४.अनुदानातील बचत पुढील शीर्षाखाली देखील झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०१ अपंगांचे कल्याण			
१०१(०१)(०१) अंधांसाठी कार्य करणाऱ्या अशासकीय संस्थांना सहाय्य (राज्य क्षेत्र)			
मूळ .. १५,०८.०८	७,५२.११	७,५२.११	....
पुनर्विनियोजन .. (-) ७,५५.९७			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०१ अपंगांचे कल्याण			
१०१(०२)(०१) बहिऱ्या व मुक्या व्यक्तींसाठी कार्य करणाऱ्या अशासकीय संस्थांना सहाय्य (राज्य क्षेत्र)			
मूळ .. ३७,९२.४७	३१,०९.६४	३१,०९.६४	....
पुनर्विनियोजन .. (-) ६,८२.८३			

अनुदान क्र. झेडआय-३ सामाजिक सुरक्षा व कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०१ अपंगांचे कल्याण			
१०१(०३)(०२) अस्थि विकलांग व्यक्तीसाठी कार्य करणाऱ्या अशासकीय संस्थांना सहाय्य (राज्य क्षेत्र)			
मूळ .. ८,२७.४०	४,९५.६८	४,९५.६८	....
पुनर्विनियोज .. (-) ३,३१.७२			

वेतनाची थकबाकी आणि वेतनाव्यतिरिक्त योजनेअंतर्गत पूर्ण प्रस्ताव सादर न केल्याने सहाय्यक अनुदानाचे प्रदान न केल्यावर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ १७७०.५२ लाखांची तरतूद परत करण्यात आली.

२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०१ अपंगांचे कल्याण			
१०१(०६)(०९) १०वी पर्यंतच्या दिव्यांग विद्यार्थ्यांसाठी राज्य सरकारच्या शिष्यवृत्त्या			
मूळ .. १०,००.००	६,६७.८९	६,६७.८९	....
पुनर्विनियोजन .. (-) ३,३२.११			
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०१ अपंगांचे कल्याण			
१०१(०६)(१०) लघुउद्योगांसाठी दिव्यांग व्यक्तींना वित्तीय सहाय्य			
मूळ .. ६,००.००	२,७७.३०	२,७७.३०	....
पुनर्विनियोजन .. (-) ३,२२.७०			

योजनेअंतर्गत झालेल्या प्रत्यक्ष खर्चावर आधारावर वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ६५४.८१ लाखांची तरतूद परत करण्यात आली. तथापि अर्थसंकल्पीय तरतुदीपेक्षा कमी खर्चाचे कारण कळविण्यात आले नाही.

२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०१ अपंगांचे कल्याण			
१०१(०५)(१२) दिव्यांग व्यक्तींना मार्गदर्शन करण्यासाठी कायदेविषयक सल्ला			
मूळ .. ५,७४.२९	३,१०.४२	३,१०.४२	
पुनर्विनियोजन .. (-) २,६३.८७			

अनुदान क्र. झेडआय-३ सामाजिक सुरक्षा व कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०१ अपंगांचे कल्याण			
१०१(०५)(१३) दिव्यांग पुनर्वसन केंद्र, विरार			
मूळ .. २,४०.१०	१,०४.१८	१,०४.१८	....
पुनर्विनियोजन .. (-)१,३५.९२			

रिक्त पदांमुळे वेतनात बचत झाल्यामुळे वर नमूद केलेल्या उपशीर्षाखाली मार्च २०२४ मध्ये ₹ ३९९.७९ लाखांची तरतूद परत करण्यात आली.

२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०१ अपंगांचे कल्याण			
१०१(०५)(१६) दिव्यांग-अव्यंग व्यक्तींच्या विवाहास प्रोत्साहन			
देण्यासाठी आर्थिक सहाय्यची योजना (मुंबई शहर व उपनगरे)			
मूळ .. १०,००.००	६,१२.००	६,१२.००	..
पुनर्विनियोजन .. (-)३,८८.००			

योजनेअंतर्गत कमी प्रस्ताव प्राप्त झाल्यामुळे मार्च २०२४ मध्ये ₹ ३८८ लाखांची तरतूद परत करण्यात आली.

२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०१ अपंगांचे कल्याण			
१०१(०१)(०१) दिव्यांग कल्याण आयुक्तालय			
मूळ .. ३,९६.६४	२,६३.७६	२,६३.७६	....
पुनर्विनियोजन .. (-)१,३२.८८			

रिक्त पदांमुळे मार्च २०२४ मध्ये ₹ १३२.८८ लाखांची तरतूद परत करण्यात आली.

२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०१ अपंगांचे कल्याण			
१०१(०३)(०३) जिल्हा परिषदांना आस्थापना अनुदाने			
शासकीय संस्थांचे परिरक्षण			
मूळ .. ४,७८.५१	३,७०.७३	३,७०.७३	....
पुनर्विनियोजन .. (-)१,०७.७८			

विकलांगांसाठीच्या शासकीय शाळांमधील रिक्त पदांमुळे वेतनात बचती झाल्यामुळे मार्च २०२४ मध्ये ₹ १०७.७८ लाखांची तरतूद परत करण्यात आली.

अनुदान क्र. झेडआय-३ सामाजिक सुरक्षा व कल्याण (सर्व दत्तमत) पुढे चालू

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०१ अपंगांचे कल्याण			
१०१(०५)(०४) कार्यक्षम दिव्यांग कर्मचार्यांना आणि नियोक्तांना राज्य पुरस्कार तसेच पुरस्कार प्राप्त व्यक्तींना राज्य परिवहन महामंडळामार्फत बसने मोफत प्रवास सवलत			
मूळ .. १,५०.००	४५.००	४५.००	....
पुनर्विनियोजन .. (-)१,०५.००			

योजनेअंतर्गत प्राप्त झालेल्या मागण्याच्या प्रमाणात निधी देण्यात आल्यामुळे मार्च २०२४ मध्ये ₹ १०५ लाखांची तरतूद परत करण्यात आली.

२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०१ अपंगांचे कल्याण			
१०१(०५)(१४) दिव्यांग व्यक्ती हक्क अभिधायक २०१६ अंतर्गत दिव्यांग व्यक्तींच्या विविध योजनांसाठी सहाय्यक अनुदान (कें. पु. यो. १००%)			
मूळ .. १,००.००	....	....	....
पुनर्विनियोजन .. (-)१,००.००			

कोणतेही विशिष्ट कारण न देता, मार्च २०२४ मध्ये ₹ १०० लाखांची संपूर्ण तरतूद परत करण्यात आली.

५. वरील टीप ३ व ४ मध्ये नमूद केलेली बचत पुढील शीर्षाखाली अधिक खर्चाद्वारे अंशतः प्रतिसंतुलित झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
२२३५ सामाजिक सुरक्षा व कल्याण			
०२ समाज कल्याण			
१०१ अपंगांचे कल्याण			
१०१(०५)(१७) दिव्यांग व्यक्तींना स्ववलंबी होण्याच्या दृष्टीने पर्यावरणस्नेही वाहने उपलब्ध करून देणे (वाहनावरील फिरते दुकान) (सर्वधारण)			
मूळ .. १५,००.००	१९,९०.००	१९,९०.००	....
पूरक .. ०.०१			
पुनर्विनियोजन .. ४,८९.९९			

₹ २० कोटीच्या मंजूर खर्चानुसार अतिरिक्त खर्च भागविण्यासाठी मार्च २०२४ मध्ये पुनर्विनियोजनाद्वारे ₹ ४८९.९९ लाखांची अतिरिक्त तरतूद करण्यात आली.

अनुदान क्र. झेडआय-४ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च (सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	अधिक खर्च (+) बचत (-)
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४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च

दत्तमत-

मूळ	..	७,००.००	}	७,००.००	१,४०.००	(-)५,६०.००
पूरक				

वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)

५,६०.००

टिपा व भाष्य:-

अनुदानातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
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४२३५ सामाजिक सुरक्षा व कल्याण यांवरील भांडवली खर्च

०२ समाज कल्याण

१९० सार्वजनिक क्षेत्रातील व इतर उपक्रमातील गुंतवणुका

१९०(०१)(०१) महाराष्ट्र राज्य दिव्यांग व वित्त व विकास महांडळास
भाग भांडवली अंशदान

मूळ	..	७,००.००	}	१,४०.००	१,४०.००
पूनर्विनियोजन	..	(-)५,६०.००				

योजनेअंतर्गत प्राप्त प्रस्तावांच्या आधारे मार्च २०२४ मध्ये ₹ ५६० लाखांची तरतूद परत करण्यात आली.

अनुदान क्र. झेडआय - ५-शासकीय कर्मचारी इत्यादींना कर्जे(सर्व दत्तमत)

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी, इत्यादींना कर्जे			
दत्तमत-			
मूळ .. ३,०२.७०	३,०२.७०	....	(-) ३,०२.७०
पुनर्विनियोजन			
वर्षभरात परत करण्यात आलेली रक्कम (मार्च २०२४)			३,०२.७०

टिपा व भाष्ये:-

अनुदानातील बचत पुढील शीर्षाखाली झाली:-

शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ लाखांत)	अधिक खर्च (+) बचत (-)
७६१० शासकीय कर्मचारी, इत्यादींना कर्जे			
२०१ घरबांधणी अग्रिमे			
२०१(००)(०१) घरबांधणी अग्रिमे			
मूळ .. ३,००.००
पुनर्विनियोजन .. (-) ३,००.००			

मुख्यत्वेकरून ६७ मंजूर पदांपैकी ४१ रिक्त पदांमुळे आणि योजनेअंतर्गत मागणी न केल्यामुळे मार्च २०२४ मध्ये ₹ ३०० लाखांची संपूर्ण तरतूद परत करण्यात आली.

(७८३)

परिशिष्ट - एक

(विनियोजन लेखांच्च्य सारांशात इंग्रजी पृष्ठ क्रमांक एकोणतीसवर निर्दिष्ट केलेला आहे)

२०२३-२०२४ या वर्षात आकस्मिकता निधीमधून काढलेल्या अग्रिमातून भागविण्यात आलेल्या परंतु वर्ष अखेरपर्यंत निधीमध्ये भरपाईन केलेल्या खर्चाचा तपशील

प्रधान शीर्ष	एकूण अनुदान	प्रत्यक्ष खर्च (₹ हजारांत)	मजुरीचा क्रमांक व दिनांक
१	२	३	४

एकूण बेरीज : _____

❖ ❖ ❖ ❖ ❖

परिशिष्ट - दोन

(विनियोजन लेखांच्या सारांशात इंग्रजी पृष्ठ क्रमांक एकोणतीसवर निर्दिष्ट केलेला आहे)

२०२३-२०२४ या वर्षाच्या लेख्यांतील खर्चात कपात करून समायोजित केलेल्या वसुलीचा अनुदाननिहाय तपशील

अनुदानाचा किंवा विनियोजनाचा क्रमांक व नाव	अर्थसंकल्पीय अंदाज	प्रत्यक्ष रकमा (₹ हजारांत)	अर्थसंकल्पीय अंदाजाशी तुलना केलेल्या प्रत्यक्ष रकमा अधिक (+) कमी (-)
१	२	३	४
महसूल शीर्षे			
सामान्य प्रशासन विभाग			
ए१ राज्यपाल व मंत्रिपरिषद			
दत्तमत	...	९३	+९३
भारित		४,००	+४.००
ए२ निवडणुका			
दत्तमत	...	६०	+६०
ए३ लोकसेवा आयोग			
दत्तमत	...	५,५४	+५.५४
ए४ सचिवालय व संकीर्ण सर्वसाधारण सेवा			
दत्तमत	....	६,०३	+६,०३
ए५ सामाजिक सेवा			
दत्तमत	....	२८,८०,६६	+२८,८०,६६
ए६ माहिती व प्रसिद्धी			
दत्तमत	....	१,०४	+१,०४
गृह विभाग			
बी १ पोलीस प्रशासन			
दत्तमत	....	१३,३३,२२	+१३,३३,२२
बी २ राज्य उत्पदन शुल्क			
दत्तमत	....	२,७१	+२,७१
बी ३ परिवहन प्रशासन			
दत्तमत	....	१४,२२	+१४,२२
बी ४ सचिवालय आणि इतर सर्वसाधारण सेवा			
दत्तमत	....	१,९३,८६	+१,९३,८६
बी ५ तुरुंग			
दत्तमत	....	३७,३२	+३७,३२
बी ७ आर्थिक सेवा			
दत्तमत	....	६८,२७	+६८,२७
महसूल व वन विभाग			
सी.१ महसूल व जिल्हा प्रशासन			
दत्तमत	४	२,५२	+२,४८
सी. २ मुद्रांक व नोंदणी			
दत्तमत	१	२,४०	+२,३९
सी.३ व्याज प्रदाने-			
दत्तमत	१	....	-१
सी.४ सचिवालय आणि इतर सर्वसाधारण सेवा-			
दत्तमत	३	८,९७	+८,९४
भारित	१	०	-१
सी.५ इतर सामाजिक सेवा			
दत्तमत	३	३,५२,४३	+३,५२,४०

परिशिष्ट - दोन (पुढे चालू)

(विनियोजन लेखांच्या सारांशात इंग्रजी पृष्ठ क्रमांक एकोणतीसवर निर्दिष्ट केलेला आहे)

२०२३-२०२४ या वर्षाच्या लेख्यांतील खर्चात कपात करून समायोजित केलेल्या वसुलीचा अनुदाननिहाय तपशील

अनुदानाचा किंवा विनियोजनाचा क्रमांक व नाव	अर्थसंकल्पीय अंदाज	प्रत्यक्ष रकमा (₹ हजारांत)	अर्थसंकल्पीय अंदाजाशी तुलना केलेल्या प्रत्यक्ष रकमा अधिक (+) कमी (-)
१	२	३	४
महसूल शीर्षे (पुढे चालू)			
महसूल व वन विभाग (समाप्त)			
सी.६ नैसर्गिक आपत्तींच्या निवारणासाठी सहाय्य दत्तमत	४७,३६,००,७६	२७,०८,६५,३७	-२०,२७,३५,३९
सी.७ वन दत्तमत	७,५४,३०,३०	४,१७,९६,८०	-३,३६,३३,५०
सी.८ स्थानिक संस्था व पंचायत राज संस्था यांना नुकास/भरपाई अभियंतेहस्तांकित रक्कमा देणे दत्तमत	१	०	(-)१
कृषि, पशुसंवर्धन, दुग्धव्यवसाय विकास व मत्स्यव्यवसाय विभाग			
डी.३ कृषिविषयक सेवा दत्तमत	....	८,१७	+८,१७
डी.४ पशुसंवर्धन दत्तमत	१	९१,३३	+९१,३२
डी.५ दुग्धव्यवसाय विकास दत्तमत	६८,१०,९६	५९,३७	-६७,५१,५९
डी.६ मत्स्यव्यवसाय दत्तमत	१	४१	+४०
डी.७ सचिवालय व इतर आर्थिक सेवा दत्तमत	....	१०	+१०
शालेय शिक्षण व क्रीडा विभाग			
इ.२ सर्वसाधारण शिक्षण- दत्तमत	....	५३,५९,९८	+५३,५९,९८
इ.३ सचिवालयीन व इतर सामाजिक सेवा दत्तमत	....	१२,७७	+१२,७७
नगरविकास विभाग-			
एफ.२ नगरविकास व इतर प्रगत सेवा दत्तमत	....	७,९७,७०	+७,९७,७०
जी.१ विक्रीकर प्रशासन- दत्तमत	१,००	१७,७८	+१६,७८
जी.२ इतर राजकोषीय आणि संकीर्ण सेवा दत्तमत	०	२,३१	+२,३१
जी.३ व्याज प्रदाने व ऋण सेवा दत्तमत	...	७,७३	+७,७३
जी.४ सचिवालय-सर्वसाधारण सेवा दत्तमत	...	५,०८	+५,०८
जी.५ कोषागार व लेखा प्रशासन दत्तमत	...	१,३४	+१,३४
भारित	...	४	+४

परिशिष्ट - दोन (पुढे चालू)

(विनियोजन लेखांच्या सारांशात इंग्रजी पृष्ठ क्रमांक एकोणतीस वर निर्दिष्ट केलेला आहे)

२०२३-२०२४ या वर्षाच्या लेख्यांतील खर्चात कपात करून समायोजित केलेल्या वसुलीचा अनुदाननिहाय तपशील

अनुदानाचा किंवा विनियोजनाचा क्रमांक व नाव	अर्थसंकल्पीय अंदाज	प्रत्यक्ष रकमा (₹ हजारांत)	अर्थसंकल्पीय अंदाजाशी तुलना केलेल्या प्रत्यक्ष रकमा अधिक (+) कमी (-)
१	२	३	४
महसूल शीर्षे(पुढे चालू)			
वित्त विभाग-			
जी.६ निवृत्तिवेतन व इतर सेवानिवृत्ति लाभ दत्तमत	३,८३,५७	१,५३,३९	(-)२,३०,१८
भारित	...	५२,२१	+५२,२१
जी.७ सामाजिक सुरक्षा व कल्याण दत्तमत	१,१२,५५,५१	८५,१२,३५	(-)२७,४३,१६
सार्वजनिक बांधकाम विभाग			
एच.४ सचिवालय व इतर आर्थिक सेवा दत्तमत	३,८५,९३	३०	(-)३,८५,९३
एच.५ मार्ग व पूल दत्तमत	११,६०,००,००	८,८६,६३,००	(-)२,७३,३७,००
एच.६ सार्वजनिक बांधकामे आणि प्रशासकीय व कार्यचालन इमारती दत्तमत	१३,३१,६२,३४	१७,९८,३४,४६	+४,६६,७२,१२
जलसंपदा विभाग			
आय.३ पाटबंधारे, वीज व इतर आर्थिक सेवा दत्तमत	३,३३,८५,६२	२,१७,२९	(-)३,३१,६८,३३
आय.४ सचिवालय-आर्थिक सेवा दत्तमत	१९,०२,६९	११,३२,४९	(-)७,७०,२०
विधि व न्याय विभाग			
जे.१ न्यायदान दत्तमत	...	३५,४९	+३५,४९
जे.२ सचिवालय आणि इतर सामाजिक व आर्थिक सेवा दत्तमत	....	८४	+८४
उद्योग, ऊर्जा आणि कामगार विभाग			
के.१ विक्रेय वस्तू व सेवा यांरील इतर कर व शुल्क दत्तमत	....	८	+८
के.३ लेखनसामाग्री व मुद्रण दत्तमत	....	१५,१८	+१५,१८
के.४ कामगार व सेवायोजन आणि कौशल्य विकास दत्तमत	....	९२	+९२
के.७ उद्योग दत्तमत	....	२८	+२८

परिशिष्ट - दोन (पुढे चालू)

(विनियोजन लेखांच्या सारांशात इंग्रजी पृष्ठ क्रमांक एकोणतीसवर निर्दिष्ट केलेला आहे)

२०२३-२०२४ या वर्षाच्या लेख्यांतील खर्चात कपात करून समायोजित केलेल्या वसुलीचा अनुदाननिहाय तपशील

अनुदानाचा किंवा विनियोजनाचा क्रमांक व नाव	अर्थसंकल्पीय अंदाज	प्रत्यक्ष रकमा (₹ हजारांत)	अर्थसंकल्पीय अंदाजाशी तुलना केलेल्या प्रत्यक्ष रकमा अधिक (+) कमी (-)
१	२	३	४
ग्रामविकास व जलसंधारण विभाग			
एल.२ जिल्हा प्रशासन दत्तमत	४१,०९	+४१,०९
एल.३ ग्रामीण विकास कार्यक्रम दत्तमत	२८,५५,४९	+२८,५५,४९
एल.४ सचिवालय-आर्थिक सेवा दत्तमत	२,०४	+२,०४
एल.५ स्थानिक स्वराज्य संस्था व पंचायत राज संस्था यांना नुकसान भरपाई व अभिहस्तांकित रकमा देणे दत्तमत	५९,०८	+५९,०८
अन्न, नागरी पुरवठा व ग्राहक संरक्षण विभाग			
एम.२ अन्न,साठवण व वखार साठवण दत्तमत	७,०३,४०	२,१३,०८	(-)४,९०,३२
एम.३ सचिवालय-इतर आर्थिक सेवा दत्तमत	७,९०	+७,९०
सामाजिक न्याय व विशेष सहाय्य विभाग			
एन.२ सचिवालय व इतर सामाजिक सेवा दत्तमत भारित	६५	+६५
एन.३ अनुसूचित जाती,अनुसूचित जमाती,इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण दत्तमत	१,३७,१६	+१,३७,१६
एन.६ जिल्हा योजना दत्तमत	२४	+२४
नियोजन विभाग (समाप्त)			
ओ.३ ग्रामीण रोजगार दत्तमत भारित	५,०५,०३,०० ८०,००,००	३,६९,५२,१६ ९,५२,३४	(-)१,३५,५०,८४ (-)४७,६६
ओ.७ सचिवालय आर्थिक सेवा दत्तमत	२,९४,२०	+२,९४,२०
ओ.९ जनगणना, सर्वेक्षण सांख्यिकी दत्तमत	५	+५
ओ.१४ जिल्हा योजना-मुंबई शहर दत्तमत	५	+५
ओ.१६ जिल्हा योजना-मुंबई उपनगर दत्तमत	५५,८०,६७	+५५,८०,६७
ओ.१८ जिल्हा योजना-ठाणे दत्तमत	६८,०४	+६८,०४
ओ.२६ जिल्हा योजना पुणे दत्तमत	५८	+५८

परिशिष्ट - दोन (पुढे चालू)

(विनियोजन लेखांच्या सारांशात इंग्रजी पृष्ठ क्रमांक एकोणतीसवर निर्दिष्ट केलेला आहे)

२०२३-२०२४ या वर्षाच्या लेख्यांतील खर्चात कपात करून समायोजित केलेल्या वसुलीचा अनुदाननिहाय तपशील

	अनुदानाचा किंवा विनियोजनाचा क्रमांक व नाव	अर्थसंकल्पीय अंदाज	प्रत्यक्ष रकमा (₹ हजारांत)	अर्थसंकल्पीय अंदाजाशी तुलना केलेल्या प्रत्यक्ष रकमा अधिक (+) कमी (-)
	१	२	३	४
ओ.३६	महसूल शीर्षे (पुढे चालू) जिल्हा योजना नाशिक दत्तमत	....	१२,३४	+१२,३४
ओ.४०	जिल्हा योजना जळगाव दत्तमत	....	२२	+२२
ओ.८४	जिल्हा योजना पालघर दत्तमत	....	१४,८२	+१४,८२
क्यू.३	गृहनिर्माण विभाग गृहनिर्माण दत्तमत	....	५५,५७	+५५,५७
आर.१	सार्वजनिक आरोग्य विभाग वैद्यकीय सेवा व सार्वजनिक आरोग्य दत्तमत	....	१५,३६,०८	+१५,३६,०८
आर.२	सचिवालय-सामाजिक सेवा दत्तमत	....	६	+६
एस.१	वैद्यकीय शिक्षण व औषधिद्रव्ये विभाग वैद्यकीय सेवा व सार्वजनिक आरोग्य दत्तमत	....	४,८०,४४,०७	+४,८०,४४,०७
एस.३	सचिवालय-सामाजिक सेवा दत्तमत	....	४,७८	+४,७८
टी.२	आदिवासी विकास विभाग सहकार दत्तमत	....	२,८१	+२,८१
टी.५	जनजाती क्षेत्रविकास उपयोजनेवरील महसूल खर्च दत्तमत	....	१,८४,५४	+१,८४,५४
टी.९	अनुसूचित जाती अनुसूचित जमाती, इतर मागासवर्ग व अल्पसंख्यांक यांचे कल्याण दत्तमत	....	१,९०,६४	+१,९०,६४
यू.४	पर्यावरण व वातावरणीय बदल विभाग पारिस्थितिकी व पर्यावरण दत्तमत	....	१,२५,८५	+१,२५,८५
व्ही.२	सहकार, पणन व वस्त्रोद्योग विभाग सहकार दत्तमत	....	२४,३७	+२४,३७
डब्ल्यू.२	उच्च व तंत्र शिक्षण विभाग सर्वसाधारण शिक्षण दत्तमत	....	८३,५७	+८३,५७
डब्ल्यू.३	तंत्र शिक्षण दत्तमत	....	८१,५०	+८१,५०
डब्ल्यू.४	कला व संस्कृती दत्तमत	१,९१,६५,००	१,९९,६७,७९	(-)७१,९७,२१

परिशिष्ट - दोन (पुढे चालू)

(विनियोजन लेखांच्या सारांशात इंग्रजी पृष्ठ क्रमांक एकोणतीसवर निर्दिष्ट केलेला आहे)

२०२३-२०२४ या वर्षाच्या लेख्यांतील खर्चात कपात करून समायोजित केलेल्या वसुलीचा अनुदाननिहाय तपशील

अनुदानाचा किंवा विनियोजनाचा क्रमांक व नाव	अर्थसंकल्पीय अंदाज	प्रत्यक्ष रकमा (₹ हजारांत)	अर्थसंकल्पीय अंदाजाशी तुलना केलेल्या प्रत्यक्ष रकमा अधिक (+) कमी (-)
१	२	३	४
महसूल शीर्षे (पुढे चालू)			
एक्स.१ महिला व बाल विकास विभाग सामाजिक सुरक्षा व पोषण आहार दत्तमत	....	३,१०,५२	+३,१०,५२
वाय.२ पाणीपुरवठा व स्वच्छता विभाग पाणी पुरवठा व स्वच्छता दत्तमत	....	५८,२६,१३	+५८,२६,१३
वाय.४ लहान पाटबंधारे दत्तमत	....	१२	+१२
वाय.५ सचिवालय - आर्थिक सेवा दत्तमत	....	१,१५	+१,१५
कौशल्य विकास, राजगार व उद्योजकता विभाग			
झेडए.२ सामाजिक सुरक्षा व कल्याण दत्तमत	....	४१,०८	+४१,०८
भारित		३,२८	+३,२८
महाराष्ट्र विधानमंडळ सचिवालय			
झेडसी.१ संसद /राज्य /संघ राज्यक्षेत्र विधानमंडळे दत्तमत	....	३०,३३	+ ३०,३३
पर्यटन व सांस्कृतिक कार्य विभाग			
झेडडी.२ कला व संस्कृती दत्तमत	....	६,४१,८५	+६,४१,८५
झेडडी.४ पर्यटन दत्तमत	....	५९,०९,७९	+५९,०९,७९
अल्पसंख्यांक विकास विभाग			
झेडई.१ अल्पसंख्यांक विकास दत्तमत	....	४,४७,१७	+४,४७,१७
भारित			
मराठी भाषा विभाग			
झेडएफ.२ कला व संस्कृती दत्तमत	....	८,४७	+८.४७
इतर मागास बहुजन कल्याण विभाग			
झेडजी.२ सचिवालय आणि इतर सामाजिक सेवा दत्तमत	....	५,५५	+५,५५
भारित			
दिव्यांग कल्याण विभाग			
झेड आय.३ सामाजिक सुरक्षा व कल्याण दत्तमत	....	२३	+२३
महसुली लेख्यावरील एकूण वसुली :-			
दत्तमत	९२,२६,९०,२३	७२,४२,५९,१०	(-)१९,८४,३१,१३
भारित	८०,००,०१	८०,१९,६०	+१९,५९

परिशिष्ट - दोन (पुढे चालू)

(विनियोजन लेखांच्या सारांशात इंग्रजी पृष्ठ क्रमांक एकोणतीसवर निर्दिष्ट केलेला आहे)

२०२३-२०२४ या वर्षाच्या लेख्यांतील खर्चात कपात करून समायोजित केलेल्या वसुलीचा अनुदाननिहाय तपशील

अनुदानाचा किंवा विनियोजनाचा क्रमांक व नाव	अर्थसंकल्पीय अंदाज	प्रत्यक्ष रकमा (₹ हजारांत)	अर्थसंकल्पीय अंदाजाशी तुलना केलेल्या प्रत्यक्ष रकमा अधिक (+) कमी (-)
१	२	३	४
भांडवली शीर्ष			
सामान्य प्रशासन विभाग			
ए.९ सार्वजनिक बांधकाम यांवरील भांडवली खर्च			
दत्तमत	....	२८,८०	+२८,८०
बी.१० आर्थिक सेवांवरील भांडवली खर्च			
दत्तमत	...	२,७८,९८	+२,७८,९८
महसूल व वन विभाग			
सी.९ इतर प्रशासनिक सेवा व सामाजिक सेवा यांवरील भांडवली खर्च			
दत्तमत	२	३,७८,६२	+३,७८,६०
सी.१० आर्थिक सेवांवरील भांडवली खर्च			
दत्तमत	१	१७,०९	+१७,०८
गृह विभाग			
कृषि, पशुसंवर्धन, दुग्धव्यवसाय विकास व मत्स्यव्यवसाय विभाग			
डी.९ पशुसंवर्धनावरील भांडवली खर्च			
दत्तमत	...	६,००	+६,००
नगरविकास विभाग			
एफ.५ सामाजिक सेवा यांवरील भांडवली खर्च			
दत्तमत	...	९,००,००	+९,००,००
जलसंपदा विभाग			
आय.५ पाटबंधाऱ्यांवरील भांडवली खर्च			
दत्तमत	३,५६,१२,८३	६,४३,९२,७८	+२,८७,७९,९५
अन्न, नागरी पुरवठा व ग्राहक संरक्षण विभाग			
एम.४ अन्न, साठवण आणि वखार यांवरील भांडवली खर्च			
दत्तमत	९१,७४,१८,८१	१,१४,९६,३३,५९	+२३,२२,१४,७८
एम.५ इतर सर्वसाधारण आर्थिक सेवांवरील भांडवली खर्च			
दत्तमत	...	४	+४
नियोजन विभाग			
ओ.१० इतर ग्रामविकास कार्यक्रमांवरील भांडवली खर्च			
दत्तमत	...	१,७६,५९	+१,७६,५९
ओ.१५ जिल्हा योजना, मुंबई शहर			
दत्तमत	...	५९,४६,२४	+५९,४६,२४
ओ.१७ जिल्हा योजना-मुंबई उपनगर			
दत्तमत	...	७,१०	+७,१०
ओ.७९ जिल्हा योजना-यवतमाळ			
दत्तमत	...	२०	+२०

परिशिष्ट - दोन (पुढे चालू)

(विनियोजन लेखांच्या सारांशात इंग्रजी पृष्ठ क्रमांक एकोणतीसवर निर्दिष्ट केलेला आहे)

२०२३-२०२४ या वर्षाच्या लेख्यांतील खर्चात कपात करून समायोजित केलेल्या वसुलीचा अनुदाननिहाय तपशील

अनुदानाचा किंवा विनियोजनाचा क्रमांक व नाव	अर्थसंकल्पीय अंदाज	प्रत्यक्ष रकमा (₹ हजारांत)	अर्थसंकल्पीय अंदाजाशी तुलना केलेल्या प्रत्यक्ष रकमा अधिक (+) कमी (-)
१	२	३	४
भांडवली शीर्षे (समाप्त)			
एस.४ वैद्यकीय शिक्षण व औषधिद्रव्ये विभाग			
वैद्यकीय सेवा व सार्वजनिक आरोग्य			
यांवरील भांडवली खर्च			
दत्तमत	....	१,६४,१२	+१,६४,१२
टी.६ आदिवासी विकास विभाग			
जनजाति क्षेत्र विकास उप-योजनांवरील			
भांडवली खर्च			
दत्तमत	....	६०,३७	+६०,३७
टी.१० जिल्हा योजना			
दत्तमत	....	२९,२३	+२९,२३
व्ही.३ सहकार, पणन व वस्त्रोद्योग विभाग			
सामाजिक सेवांवरील भांडवली खर्च			
दत्तमत	....	२५,४६,४४	+२५,४६,४४
वाय.६ पाणी पुरवठा व स्वच्छता विभाग			
आर्थिक सेवा व सामाजिक सेवा यांवरील			
भांडवली खर्च			
दत्तमत	१,५८,३९	१३,३६,७३	+११,७८,३४
भांडवली लेख्यावरील एकूण वसुली:-			
दत्तमत	९५,३१,९०,०६	१,२२,५९,०२,९२	+२७,२७,१२,८६
भारित	....	....	....
दत्तमत	१,८७,५८,८०,२९	१,९५,०१,६२,०२	+७,४२,८१,७३
बेरीज:-			
भारित	८०,००,०१	८०,१९,६०	+१९,५९
एकूण बेरीज:-	१,८८,३८,८०,३०	१,९५,८१,८१,६२	+७,४३,०१,३२



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सत्यमेव जयते

ACCOUNTS AT A GLANCE

2023-2024



SUPREME AUDIT INSTITUTION OF INDIA
लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest

**PRINCIPAL
ACCOUNTANT GENERAL**
(ACCOUNTS AND ENTITLEMENT) - I
MAHARASHTRA



GOVERNMENT OF MAHARASHTRA

Preface

This is the twenty-sixth issue of the annual publication ‘Accounts at a Glance’.

The Annual Accounts of the State Government are prepared under the directions of the Comptroller and Auditor General of India (C&AG) in accordance with the requirements of the Comptroller and Auditor General’s (Duties, Powers and Conditions of Service) Act, 1971 for being laid before the Legislature of the State.

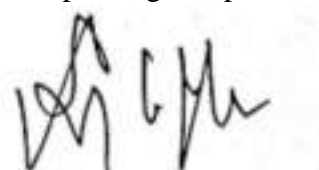
The Annual Accounts consist of (a) Finance Accounts and (b) Appropriation Accounts.

Finance Accounts are summary statements of accounts under the Consolidated Fund, Contingency Fund and the Public Account. The Appropriation Accounts record the Grant-wise expenditure against provisions approved by the State Legislature/provision for charged expenditure and offer explanations for variations between the actual expenditure and the funds provided.

The Principal Accountant General (Accounts and Entitlements (A&E))-I prepares the State Finance Accounts and the Appropriation Accounts.

‘Accounts at a Glance’ provides a broad overview of Governmental activities, as reflected in the Finance Accounts and the Appropriation Accounts. The information is presented through brief explanations, statements and graphs.

We look forward to suggestions that would help us in improving this publication.



(SANJAY KUMAR JHA)
PRINCIPAL ACCOUNTANT GENERAL (A&E) - I,
MAHARASHTRA

PLACE: Mumbai

DATE: 05 December 2024

Our Vision, Mission and Core Values

(The vision of the institution of the Comptroller and Auditor General of India represents what we aspire to become.)

We strive to be a global leader and initiator of national and international best practices in public sector auditing and accounting and recognised for independent, credible, balanced and timely reporting on public finance and governance.

VISION

(Our mission enunciates our current role and describes what we are doing today.)

Mandated by the Constitution of India, we promote accountability, transparency and good governance through high quality auditing and accounting and provide independent assurance to our stakeholders: the Legislature, the Executive and the Public that public funds are being used efficiently and for the intended purposes.

MISSION

(Our core values are the guiding beacons for all that we do and give us the benchmarks for assessing our performance.)

- ❖ Independence
- ❖ Objectivity
- ❖ Integrity
- ❖ Reliability
- ❖ Professional Excellence
- ❖ Transparency
- ❖ Positive Approach

CORE VALUES

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1.1 Introduction

The monthly accounts of the Government of Maharashtra are compiled and consolidated from the accounts submitted by the District Treasuries, Pay & Accounts Office, Mumbai, Public Works and Forest Divisions, *etc.*, to the Principal Accountant General (Accounts and Entitlement), Maharashtra. The compilation is done from the initial accounts rendered by 34 District Treasuries and the compiled accounts rendered by a Virtual Treasury (accounting e-receipts), 163 Public Works Divisions, 182 Irrigation/Water Resources Divisions, 173 Forest Divisions, compiled accounts of Pay and Accounts Office, Mumbai and Advices of the Reserve Bank of India. The Annual Accounts *viz.* the Finance Accounts and the Appropriation Accounts are prepared by the Principal Accountant General (A&E) under the supervision of the Comptroller and Auditor General of India in accordance with requirements of Articles 149, 150 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971.

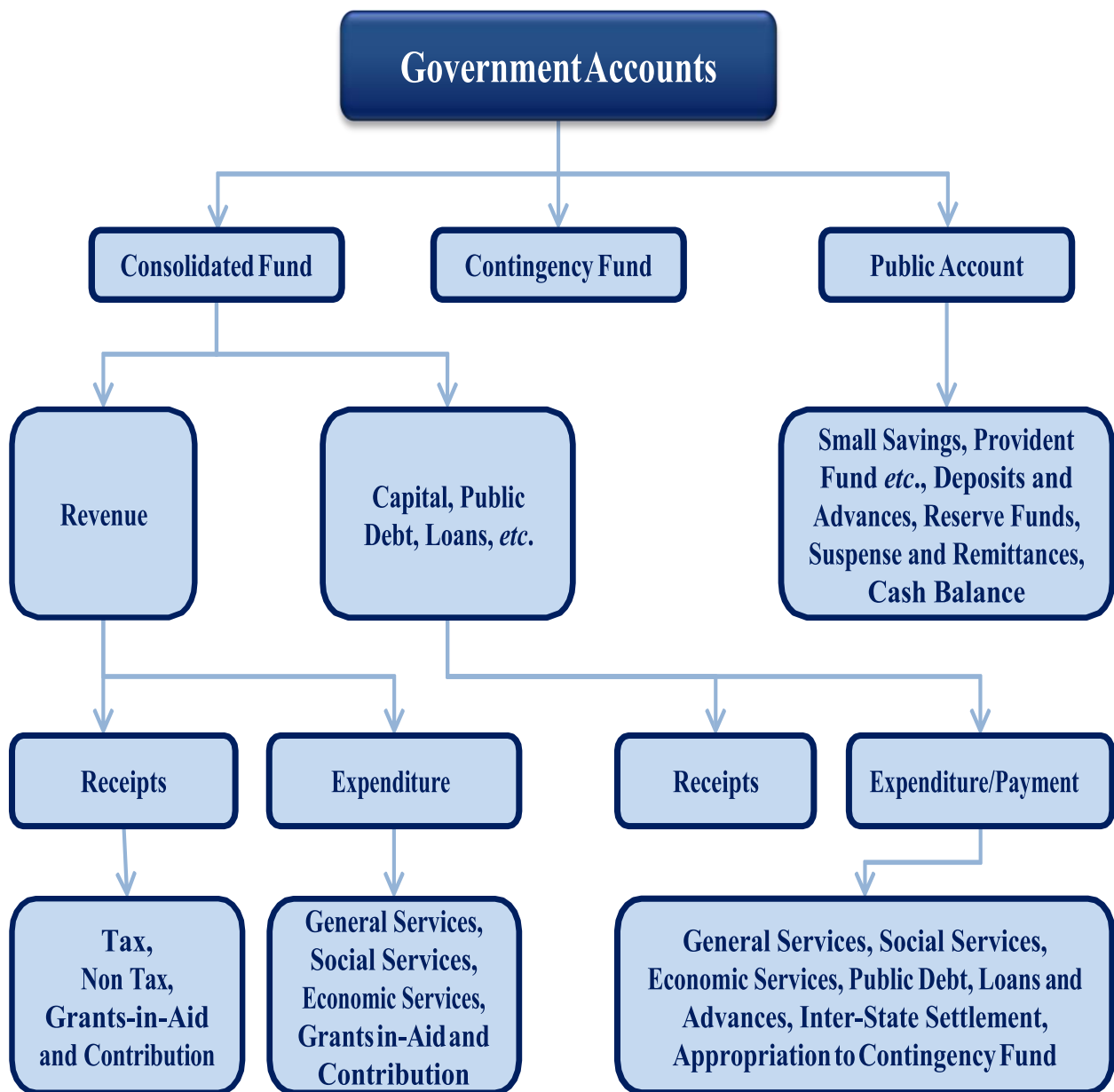
The Finance Accounts of Government of Maharashtra presents the financial position of the State along with details of receipts and disbursements of the Government for the year. The Appropriation Accounts presents the sums expended in the year against the provisions specified in the schedules appended to the Appropriation Act.

1.2 Structure of the Government Accounts

1.2.1 The Government accounts are kept in three parts:

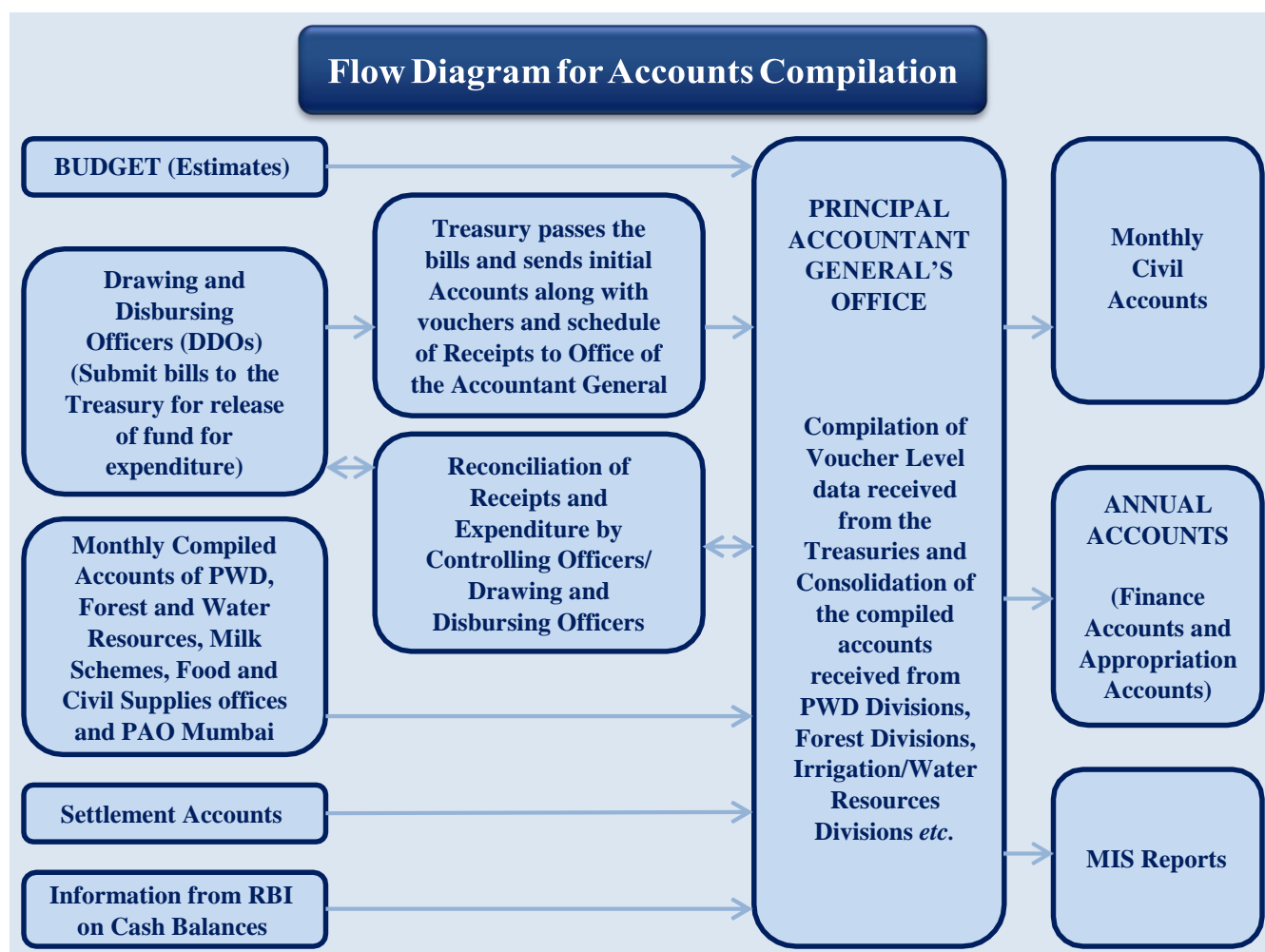
Part I CONSOLIDATED FUND	This part comprises all Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans and Advances of the State Government.
Part II CONTINGENCY FUND	It is in the nature of an imprest to meet unforeseen expenditure not provided for in the budget. The amount drawn from this Fund is recouped subsequently from the Consolidated Fund.
Part III PUBLIC ACCOUNT	This comprises Debt (other than Public debt referred to in Part I), Small Savings, Provident funds, <i>etc.</i> , Deposits, Advances, Suspense and Remittances transactions. The role of the Government in respect of this account is only as a banker or trustee.

1.2.2 The Structure of Government Accounts *



*Note : Pictorial representation

1.2.3 Compilation of Accounts



1.3 Finance Accounts and Appropriation Accounts

1.3.1 Finance Accounts

Finance Accounts present the accounts of receipts and outgoings of the Government for the year together with the financial results disclosed by the revenue and capital accounts, the accounts of public debts and the liabilities and assets as worked out from the balances recorded in the accounts. The Finance Accounts have been prepared in two volumes to make them more comprehensive and informative. Volume I of the Finance Accounts contains the report of the Comptroller and Auditor General of India, summarised statements of receipts and disbursements (revenue expenditure, capital expenditure, loans and advances and public debt), investments, guarantees, grants-in-aid and 'Notes to Finance Accounts' containing summary of significant accounting policies, quality of accounts and other items; Volume II contains detailed statements (Part-I) and appendices (Part-II).

1.3.2 Financial Highlights of year 2023-24

The following table provides the details of actual Financial Results vis -a-vis Budget Estimates for the year 2023-24

(₹ in crore)

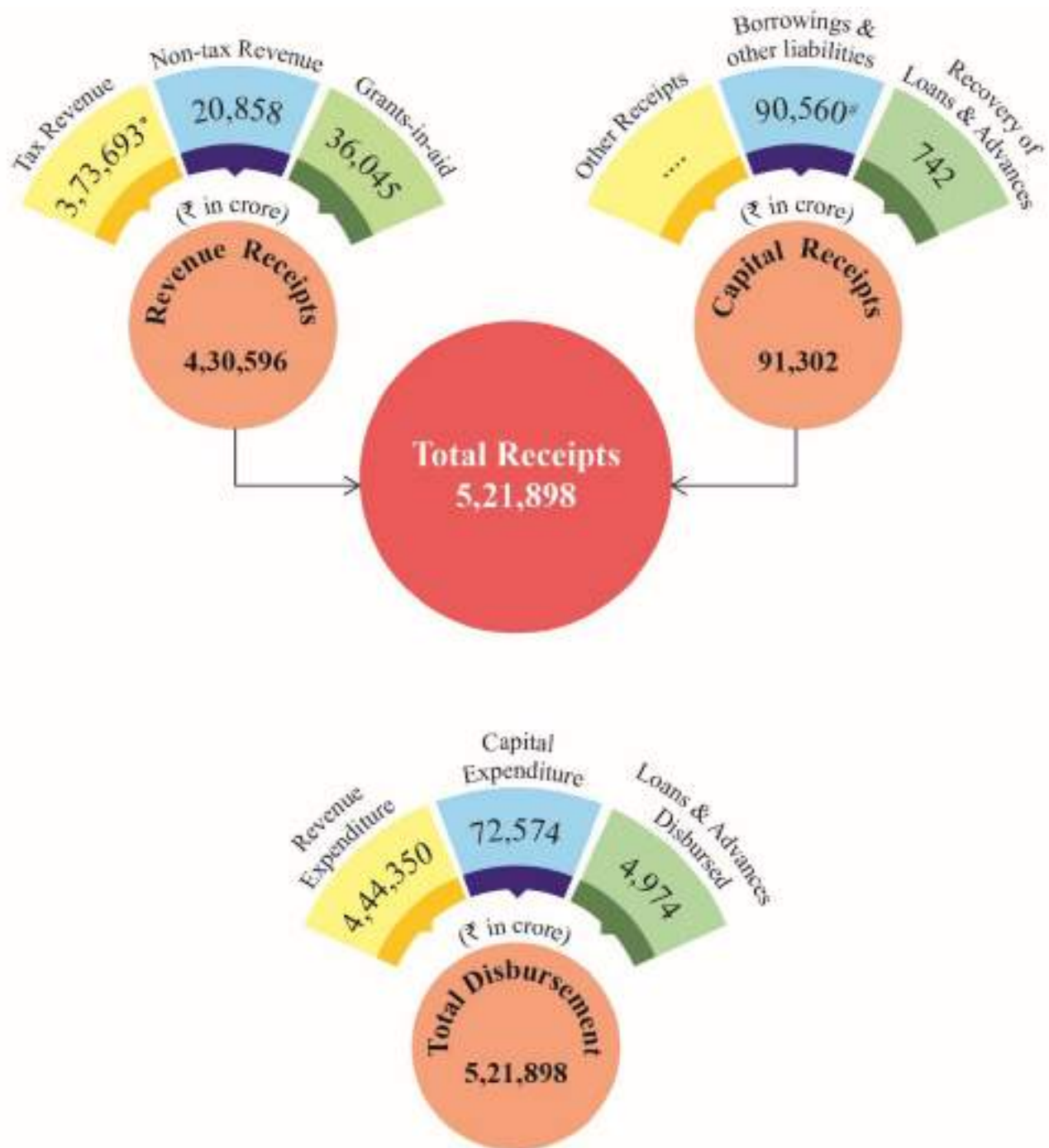
Sl. No.	Head	B.E. 2023-24	Actuals	Percentage of Actuals to B.E.	Percentage of Actuals to GSDP
1	Tax Revenue	3,62,706	3,73,693	103	9
2	Non-Tax Revenue	24,170	20,858	86	1
3	Grants-in-aid and Contributions received	62,647	36,045	58	1
4	Revenue Receipts (1+2+3)	4,49,523	4,30,596	96	11
5	Recovery of Loans and Advances	2,427	742	31	...
6	Other Receipts	....	...	...	...
7	Borrowings & Other Liabilities #	95,500	90,560	95	2
8	Capital Receipts (5+6+7)	97,927	91,302	93	2
9	Total Receipts (4+8)	5,47,450	5,21,898	95	13
10	Committed Expenditure (CE) (11+13)	3,41,487	3,23,825	95	8
11	CE on Revenue Account	3,28,002	3,12,053	95	8
12	CE on Interest Payments out of 11	50,648	45,652	90	1
13	CE on Capital Account *	13,485	11,772	87	...
14	Scheme Expenditure (SE) (15+16)	2,05,963	1,98,073	96	5
15	SE on Revenue Account	1,37,643	1,32,297	96	3
16	SE on Capital Account	68,320	65,776	96	2
17	Total Expenditure (10 + 14)	5,47,450	5,21,898	95	13
18	Revenue Expenditure (11+ 15)	4,65,645	4,44,350	95	11
19	Capital Expenditure (13+16)	81,805	77,548	95	2
20	Revenue Deficit (18-4)	16,122	13,754	85	...
21	Fiscal Deficit 17-(4+5+6)=7	95,500	90,560	95	2

Except where indicated otherwise, Gross State Domestic Product (GSDP) figures (₹ 40,44,251 crore) used in this publication are adopted from the Directorate of Economics and Statistics, Government of Maharashtra.

* Includes Loans and Advances of ₹ 4,974 crore disbursed.

This differs from Statement No.6 - Statement of Borrowing and Other Liabilities of the Finance Accounts as this is arrived at by considering net of Public Debt, Appropriation to Contingency Fund, Contingency Fund, Public Account and Opening and Closing Cash Balances, etc.

Receipts and disbursements in year 2023-24



* Includes ₹ 71,350 crore on account of 'Share of Union Taxes/Duties'. (State Government own tax receipts were ₹ 3,02,343 crore which was seven per cent of GSDP).

This differs from Statement No.6 - Statement of Borrowing and Other Liabilities of the Finance Accounts (2023-24) as this is arrived at by considering net of Public Debt, Appropriation to Contingency Fund, Contingency Fund, Public Account and Opening and Closing Cash Balances, etc.

1.3.3 Appropriation Accounts

The Appropriation Accounts supplement the Finance Accounts. They depict the expenditure of the State Government against amounts ‘charged’ on the Consolidated Fund or ‘voted’ by the State Legislature. There are 23 charged Appropriations, 222 Voted Grants and 54 combined (charged and voted) provisions.

1.3.4 Efficiency on Budget Preparation

The Appropriation Act, 2023-24 had provisions for gross expenditure of ₹ 7,26,220 crore and reduction of expenditure (recoveries) of ₹ 18,839 crore. Against this, the actual gross expenditure was ₹ 5,82,297 crore and reduction of expenditure was ₹ 19,582 crore, resulting in net saving of ₹ 1,43,923 crore and under estimation of ₹ 743 crore on reduction of expenditure. The gross expenditure includes ₹ 831 crore drawn on Abstract Contingent (AC) Bills, out of which AC bills valuing ₹ 791 crore is outstanding at the end of the year for non-submission of Detailed Contingent (DC) Bills.

1.4 Sources and Application of Funds

1.4.1 Ways and Means Advances / Special Ways and Means Advances

The Reserve Bank of India (RBI) extends the facility of Ways and Means Advances to enable State Governments to maintain their minimum cash balance/liquidity. When there is a shortfall in the agreed minimum cash balance (₹ 5.58 crore for Maharashtra) with RBI on any day, the deficiency is made good by special and ordinary ways and means advances from RBI. Special Drawing Facility on 91 days (Special Ways and Means Advance) of ₹ 167 crore was availed during the year 2023-24 in January 2024 which was fully repaid in January 2024. An amount of ₹ 0.02 crore has been adjusted during the year 2023-24 towards interest on Ways and Means advances.

1.4.2 Overdraft from the Reserve Bank of India

Overdraft is obtained from Reserve Bank of India when the State is not able to maintain minimum cash balance even after obtaining Ways and Means Advances. Overdraft can be availed upto 14 consecutive working days and 36 working days in quarter. No Overdraft was availed during past five years.

1.4.3 Fund Flow Statement

The State had a Revenue Deficit of ₹ 13,754 crore and a Fiscal Deficit of ₹ 90,560 crore. The Fiscal Deficit constituted 17 *per cent* of total expenditure. The deficit was met mainly from Public Debt (₹ 85,171 crore), net increase in Public Account (₹ 14,872 crore) and increase in cash balance at the end of the year (₹ 9,483 crore). Around 32 *per cent* of the revenue receipts (₹ 4,30,596 crore) of the State Government was spent on committed expenditure like salaries and wages (₹ 51,029 crore), interest payments (Major Head – 2049 – Interest Payments – ₹ 45,652 crore) and pensions (Major Head – 2071 – Pensions and Other Retirement Benefits – ₹ 42,629 crore).

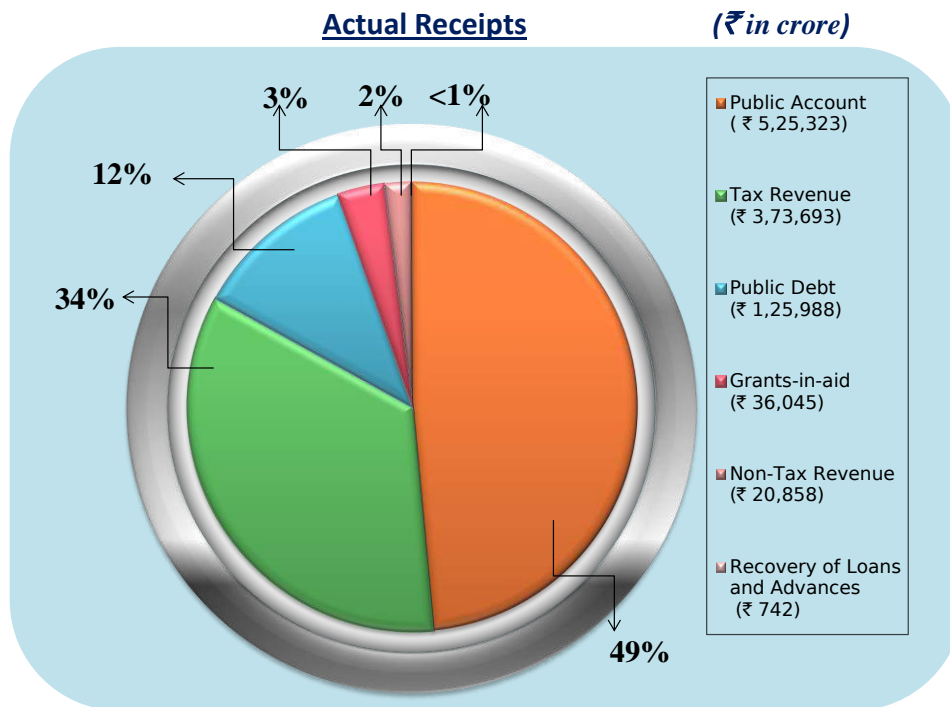
1.4.4 Sources and Application of Funds

		(₹ in crore)
SOURCES	Particulars	Amount
	Opening Cash Balance as on 01.04.2023	(-)12,571
	Revenue Receipts	4,30,596
	Miscellaneous Capital Receipts	....
	Recovery of Loans and Advances	742
	Public Debt	1,25,988
	Small Savings, Provident Fund & Others	5,818
	Reserves and Sinking Funds	13,838
	Deposits Received	66,565
	Civil Advances Recovered	2,538
	Suspense Accounts	3,81,413*
	Remittances	55,151
	Contingency Fund	...
	TOTAL :	10,70,078
APPLICATION	Revenue Expenditure	4,44,350
	Capital Expenditure	72,573
	Loans Given	4,974
	Repayment of Public Debt	40,817
	Small Savings, Provident Funds & Others	5,291
	Reserves and Sinking Fund	12,100
	Deposits Refunded/Utilised	56,494
	Civil Advances Given	2,531
	Suspense Accounts	3,78,496#
	Remittances	55,540
	Contingency Fund	...
	Closing Cash Balance as on 31.03.2024	(-)3,088
	TOTAL :	10,70,078

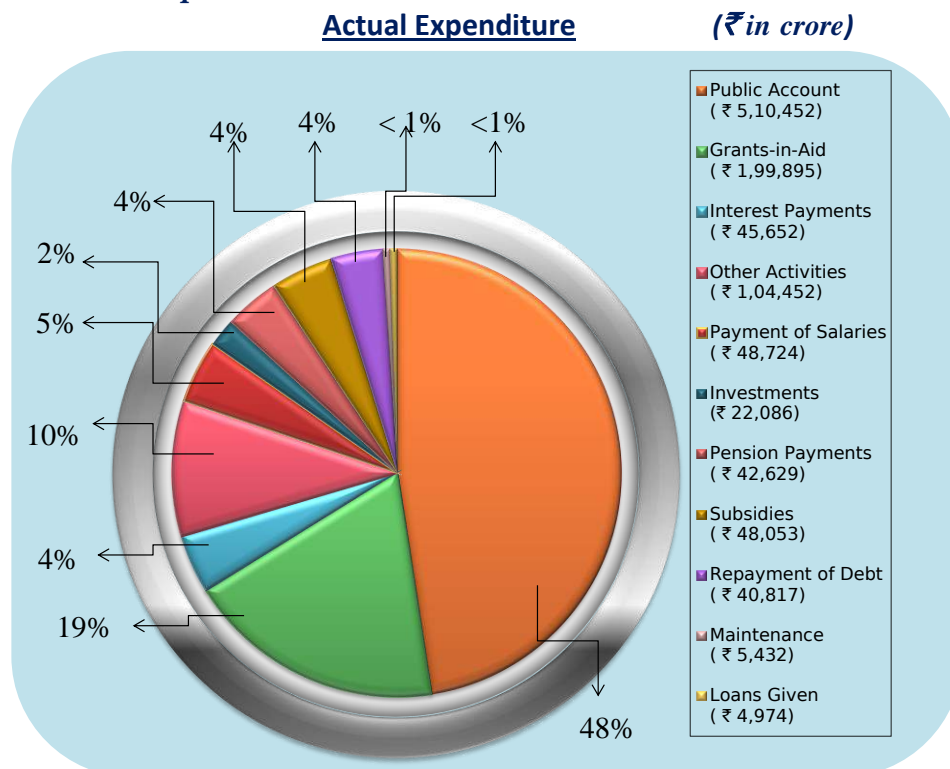
* Includes ₹ 3,88,539 crore on account of cash balance investment account.

Includes ₹ 3,78,976 crore on account of cash balance investment account.

1.4.5 Where the Rupee came from*



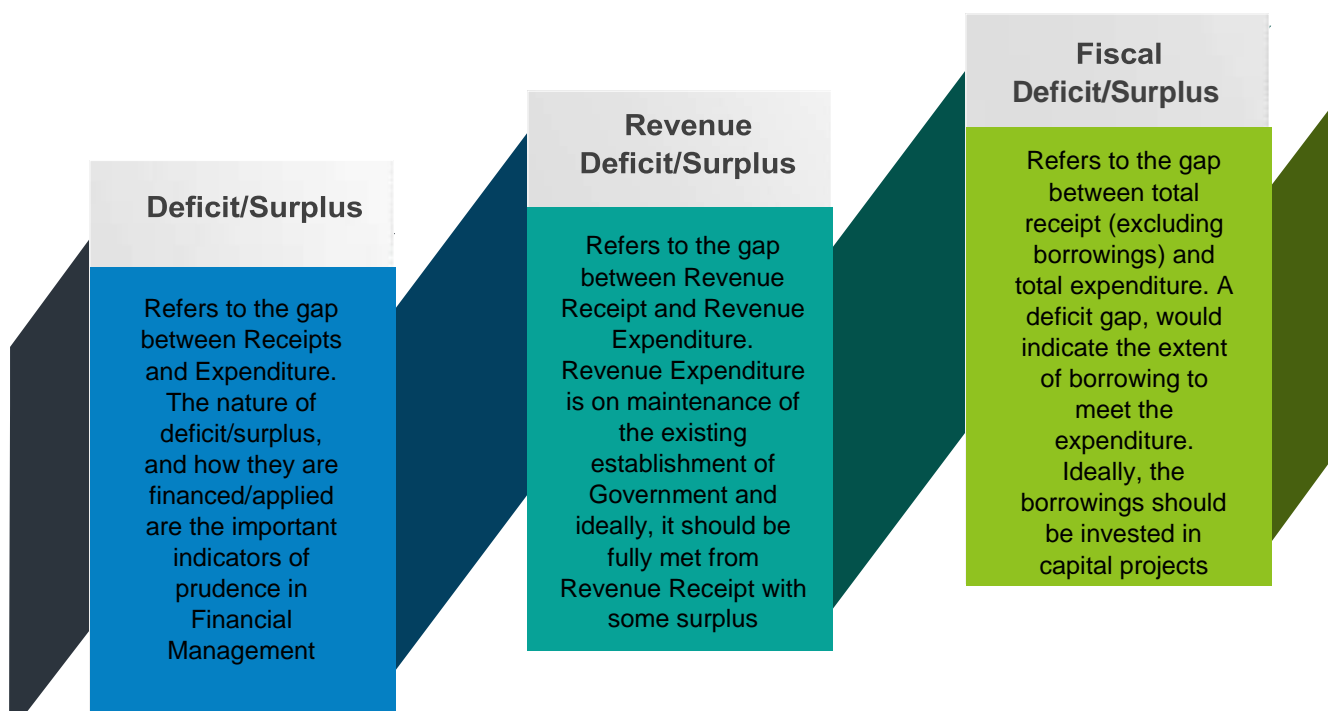
1.4.6 Where the Rupee went*



* Excluding opening and closing cash balances and contingency funds.

During the year 2023-24, Revenue Deficit of ₹ 13,754 crore and Fiscal Deficit of ₹ 90,560 crore represents 0.34 *per cent* and 2.24 *per cent* of the GSDP respectively. The Fiscal Deficit constituted 17 *per cent* of total expenditure.

1.4.7 What do the Deficits and Surpluses indicate?



1.5 Fiscal Responsibility and Budget Management (FRBM) Act, 2005

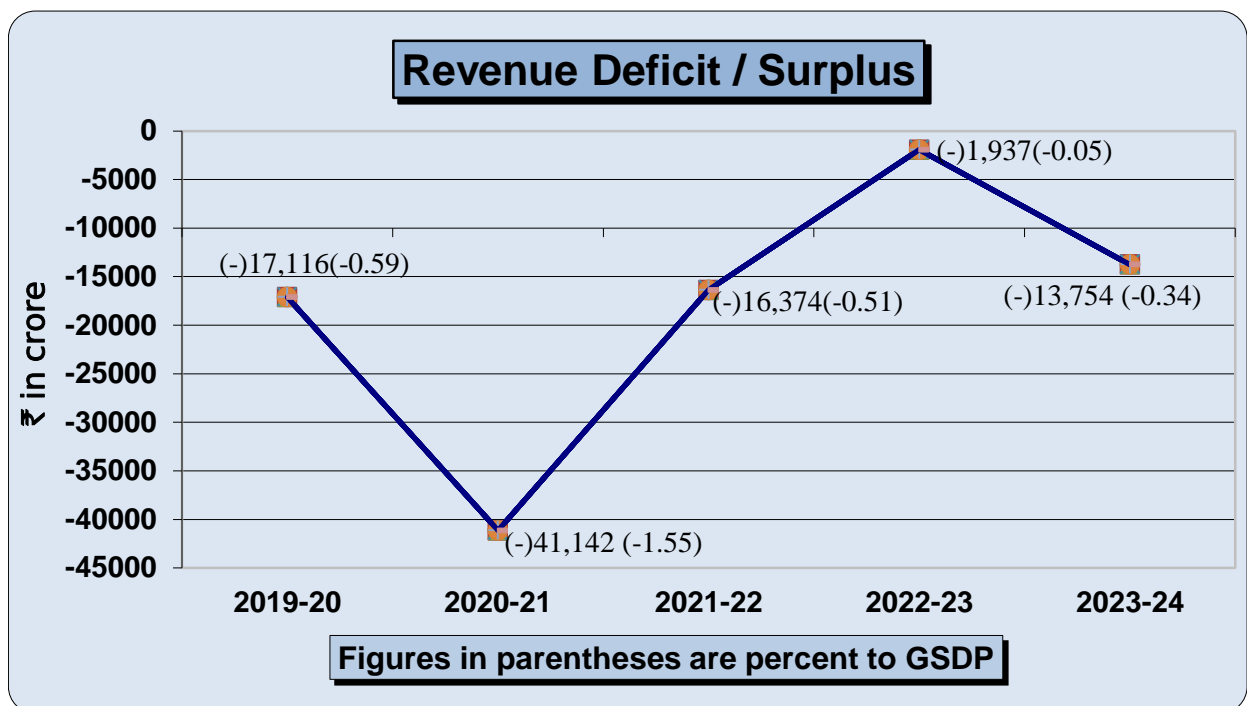
Deficit indicators, revenue augmentation and expenditure management are major yardsticks for judging the fiscal performance of the Government. Pursuant to the recommendations of Twelfth Finance Commission, the Government of Maharashtra enacted the FRBM Act, 2005 and notified the corresponding rules in 2006. In accordance with the recommendations of the Thirteenth Finance Commission and the provision of Section 5(1)(a), 5(2)(b) of FRBM Act, 2005 and Rules 3(6) of FRBM Rules, 2006, the State laid down certain Fiscal targets to ensure intergenerational equity in fiscal management, fiscal stability by achieving sufficient revenue surplus and prudential debt management consistent with fiscal sustainability, greater transparency in fiscal operation of the State Government.

The compliance of the State Government in the major areas is given below:

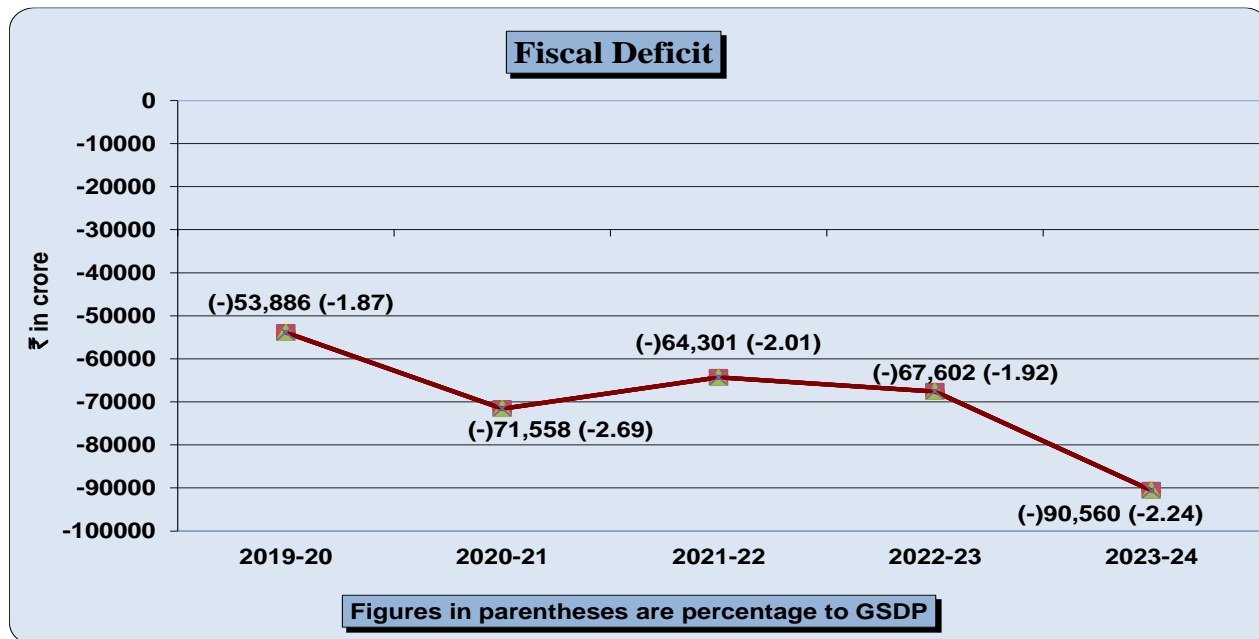
(₹ in crore)

Sl. No.	Financial Parameter	Actual	Ratio to GSDP	
			Target	Achievement
1	Revenue Deficit	13,754	To maintain Revenue Surplus every year from 2009-10 onwards	Against the target of revenue surplus for the year, the accounts of the State recorded a revenue deficit
2	Fiscal Deficit	90,560	3 per cent or less	2.24 per cent
3	Borrowings (Public Debt)	6,18,113	Within 25 per cent of GSDP	15.28 per cent

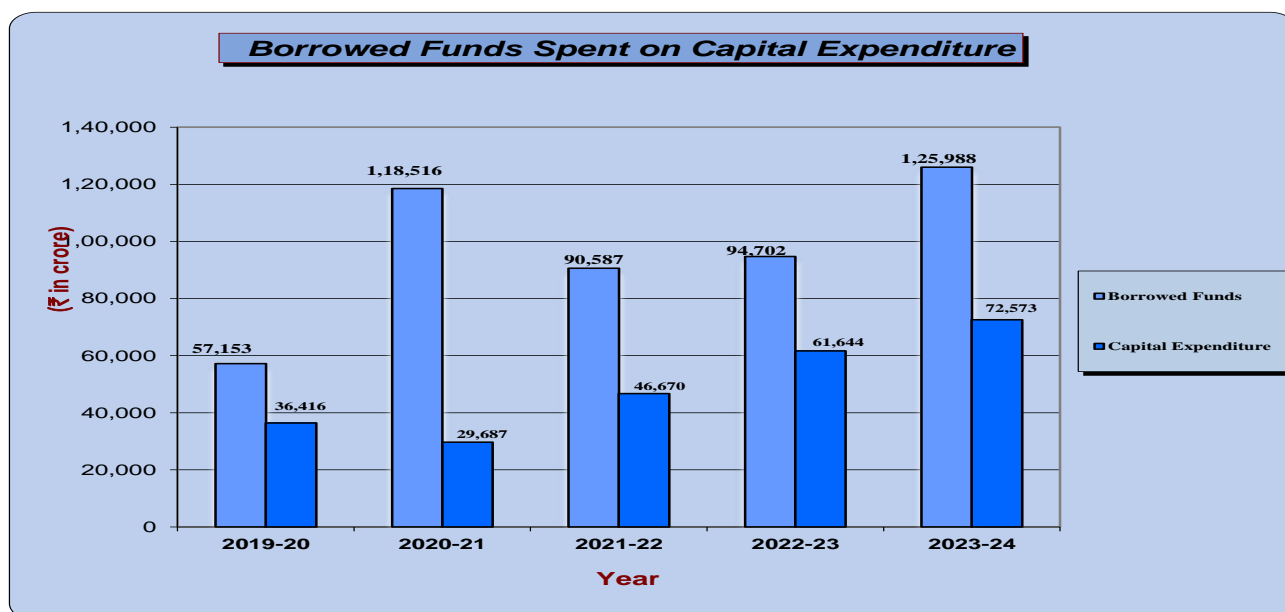
1.5.1 Trend of Revenue Deficit/Surplus over the five years



1.5.2 Trend of Fiscal Deficit



1.5.3 Proportion of borrowed funds spent on Capital Expenditure

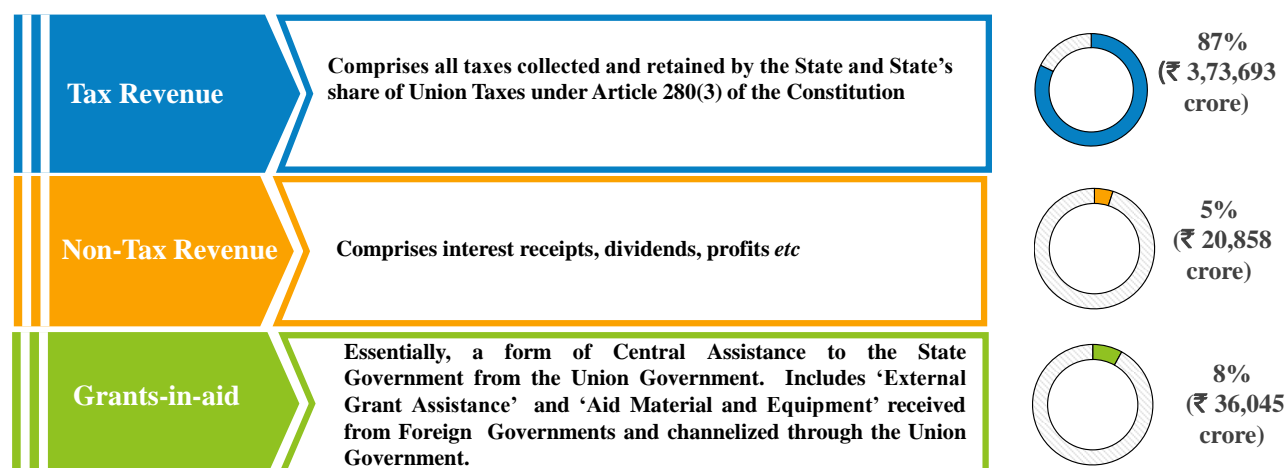


It is desirable to fully utilise borrowed funds for the creation of capital assets and to use revenue receipts for the repayment of principal and interest. The State Government could not utilise the borrowed funds fully on capital assets in the year 2023-24.

2.1 Introduction

Receipts of the Government are classified as Revenue Receipts and Capital Receipts. The total Revenue Receipts for 2023-24 are ₹ 4,30,596 crore. There is no Capital Receipts during 2023-24 (under Major Head 4000 – Miscellaneous Capital Receipts).

2.1.1 Revenue Receipts (₹ 4,30,596 crore)



2.2 Revenue Receipt Components

2.2.1 Revenue Receipts:

Tax Revenue of ₹ 3,73,693 crore and Non-Tax Revenue of ₹ 20,858 crore formed 9.24 per cent and 0.52 per cent respectively of the GSDP. Major contributor to the revenue were State Goods and Services Tax (₹ 1,41,979 crore), Taxes on Sales, Trade etc., (₹ 53,380 crore) (ratio to GSDP were – 1:03 and 1:01 respectively).

Net tax receipts (₹ 3,73,693 crore) during the year was more than the budget estimates ₹ 3,62,706 crore) by ₹ 10,987 crore, mainly on account of more collection under State Goods and Services Tax (₹ 5,938 crore), Stamps and Registration Fees (₹ 5,824 crore), Taxes on Income other than Corporation Tax (₹ 4,641 crore).

Share of various taxes, non-tax revenue and grants-in-aid and contributions to total revenue receipts are given below:

Revenue Receipts and Grants-in-aid and Contributions

(₹ in crore)

Components	Actuals	Percentage to total Revenue	Percentage to Sub-total
A –Tax Revenue	3,73,693	87	100
Goods and Services Tax*	1,63,633	38	(44)
Taxes on Income and Expenditure**	49,101	11	(13)
Taxes on Property and Capital and other Transactions	53,514	13	(14)
Taxes on Commodities and Services other than Goods and Services Tax [@]	1,07,445	25	(29)
B - Non-tax Revenue	20,858	5	100
Fiscal Services [#]
Interest Receipts, Dividends and Profits	2,401	1	(11)
General Services	4,366	1	(21)
Social Services	4,950	1	(24)
Economic Services	9,141	2	(44)
C – Grants-in-aid and Contributions	36,045	8	
TOTAL REVENUE RECEIPTS	4,30,596	100	

2.2.2 Trend of Revenue Receipts

(₹ in crore)

Components	2019-20	2020-21	2021-22	2022-23	2023-24
Tax Revenue	2,25,167 (8)	2,00,759 (8)	2,75,245 (9)	3,37,487 (10)	3,73,693 (9)
Non-tax Revenue	14,297 (0)	15,975 (1)	19,307 (1)	16,777 (1)	20,858 (1)
Grants-in-aid and Contributions	43,725 (2)	52,734 (2)	38,760 (1)	51,414 (1)	36,045 (1)
Total Revenue Receipts	2,83,189 (10)	2,69,468 (10)	3,33,312 (10)	4,05,678 (12)	4,30,596 (11)
GSDP/(Growth Rate of GSDP)	28,78,583 (8)	26,61,629 (-8)	31,97,782 (20)	35,27,084 (10)	40,44,251 ^(a) (15)

Note : Figures in parentheses represent percentage to GSDP.

Less than ₹ one crore.

* Share of Goods and Service Tax received from Union Government ₹ 21,654 crore.

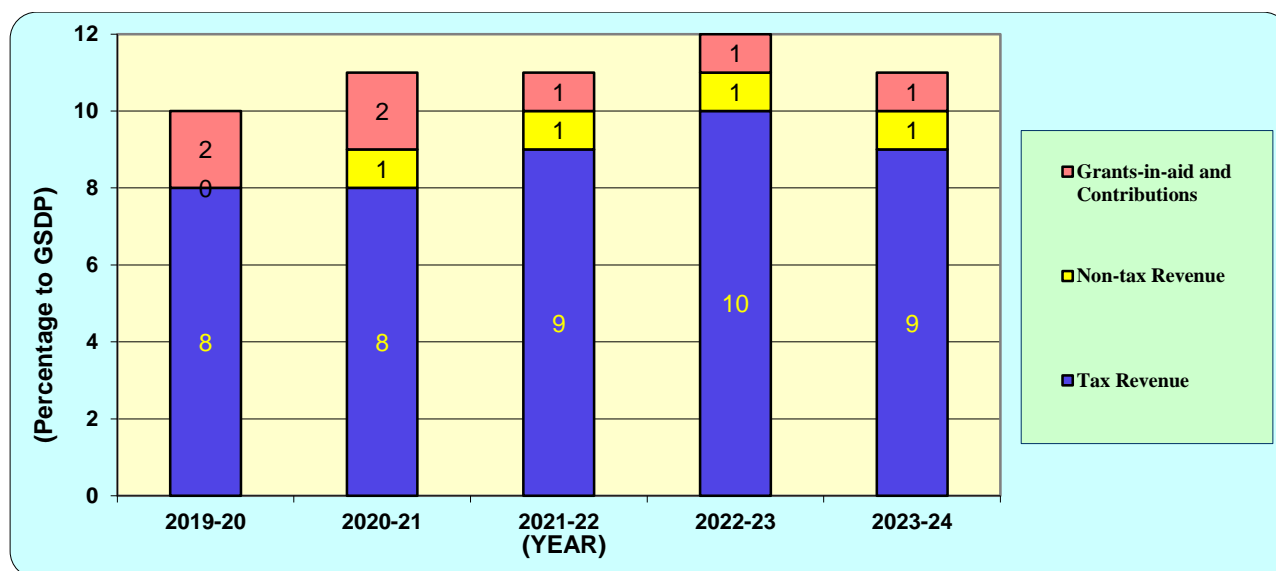
** Share of Income Tax received from Union Government ₹ 46,149 crore.

[@] Share of taxes on Commodities and Services other than Goods and Services Tax were ₹ 3,547 crore.

(a) GSDP figures (₹ 40,44,251 crore) used in this publication are adopted from the Directorate of Economics and Statistics, Government of Maharashtra.

There was an increase in GSDP (15 *per cent*) as well as revenue receipts (six *per cent*) in 2023-24 as compared to previous year. The total tax revenue (including share of Union Taxes) increased by 11 *per cent*, the non-tax revenue increased by 24 *per cent* and the Grants-in-aid decreased by 30 *per cent* as compared to previous year.

2.2.3 Components under Revenue Receipts as proportion to GSDP

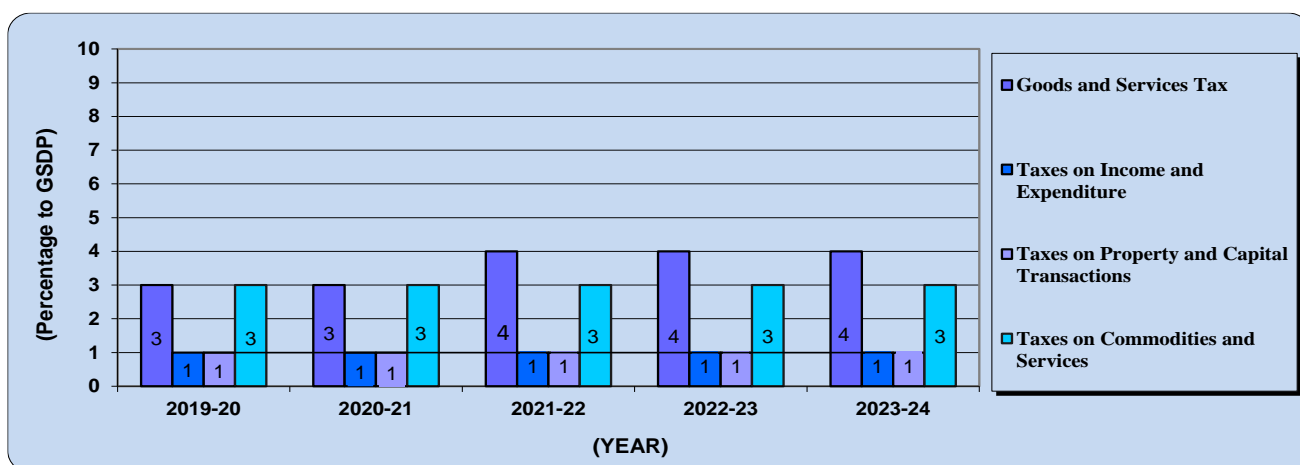


2.3 Sector-wise Tax Revenue

	(₹ in crore)				
Components	2019-20	2020-21	2021-22	2022-23	2023-24
Goods and Service Tax	92,879	80,843	1,13,321	1,38,206	1,63,633
Taxes on Income and Expenditure	24,528	24,706	34,300	42,691	49,101
Taxes on Property, Capital and Other Transactions	30,862	27,490	38,661	47,717	53,514
Taxes on Commodities and Services	76,898	67,720	88,963	1,08,873	1,07,445
Total Tax Revenue	2,25,167	2,00,759	2,75,245	3,37,487	3,73,693

Tax Revenue of the State increased by ₹ 36,206 crore (11 *per cent*) over the previous year. The increase over previous year was mainly due to more receipts under State Goods and Services Tax (₹ 20,723 crore), Stamps and Registration Fees (₹ 5,539 crore), Taxes on Income other than Corporation Tax (₹ 5,098 crore), Central Goods and Services Tax (₹ 4,703 crore), State Excise (₹ 1,815 crore) *etc.*

2.3.1 Trend of Major Taxes in proportion to GSDP



2.3.2 State's own tax and States share of Union Taxes

(₹ in crore)

Year	Total Tax Revenue	States share of Union Taxes	States Own Tax Revenue	
			Amount	Percentage to GSDP
2019-20	2,25,167	36,220	1,88,947	7.0
2020-21	2,00,759	36,504	1,64,255	6.2
2021-22	2,75,245	54,318	2,20,927	6.9
2022-23	3,37,487	60,001	2,77,486	7.9
2023-24	3,73,693	71,350	3,02,343	7.5

The growth rate of Tax Revenue from 2019-20 to 2023-24 is 66 per cent. The growth rate of GSDP from 2019-20 to 2023-24 is 40 per cent.

State's own tax revenue collection with reference to GSDP showed a decreasing trend from 7.9 per cent in 2022-23 to 7.5 per cent during 2023-24.

2.4 Trend in State's share of Union Taxes over the past five years

(₹ in crore)

Description	2019-20	2020-21	2021-22	2022-23	2023-24
Central Goods and Services Tax	10,278	10,894	16,017	16,951	21,654
Integrated Goods and Services Tax	....	....	....	....	....
Corporation Tax	12,349	10,980	15,128	20,125	21,416
Taxes on Income other than Corporation Tax	9,677	11,252	16,519	19,634	24,733
Other Taxes on Income and Expenditure	....	....	....*	....	....
Taxes on Wealth	1	....	3	....	....
Customs	2,296	1,970	3,911	2,358	2,501
Union Excise Duties	1,596	1,231	2,057	740	946
Service Tax	....	152	628	94	13
Other Taxes and Duties on Commodities and Services	23	25	55	99	87
State Share of Union Taxes	36,220	36,504	54,318	60,001	71,350
Total Tax Revenue	2,25,167	2,00,759	2,75,245	3,37,487	3,73,693
Percentage of Union Taxes to Total Tax Revenue	16	18	20	18	19

* Less than ₹ one crore.

There was an increase of 19 *per cent* in State's Share of Union Taxes from ₹ 60,001 crore in 2022-23 to ₹ 71,350 crore in 2023-24. The increase was mainly due to devolution of Taxes on income other than Corporation Tax (₹ 5,099 crore), Central Goods and Service Tax (₹ 4,703 crore), Corporation Tax (₹ 1,291 crore) *etc.*

2.5 Efficiency of tax collection

The gross collection in respect of three major heads of revenue receipt, the expenditure incurred on their collection and the percentage of such expenditure to the gross collection during past three years are given in the table below:

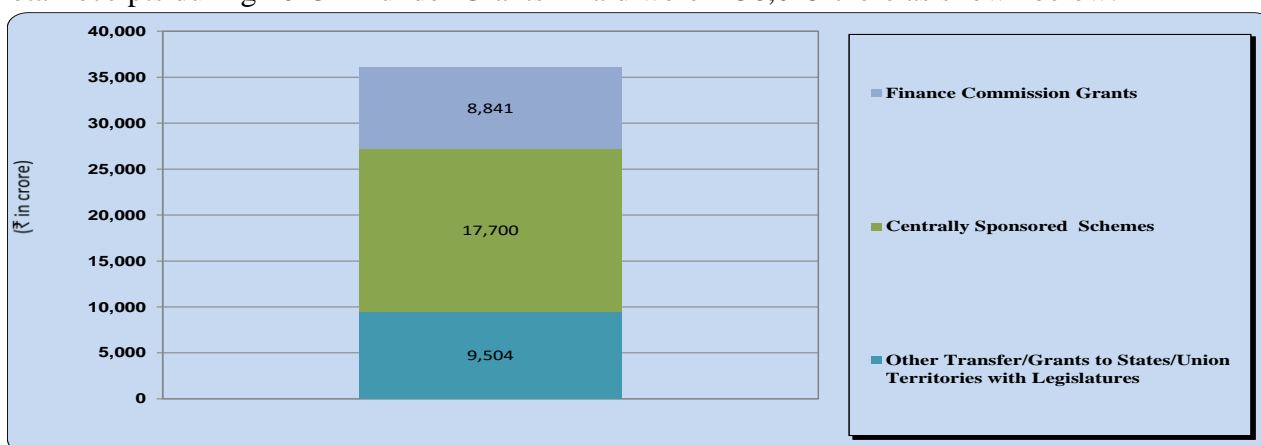
(₹ in crore)

Sl. No.	Head of Revenue	Year	Gross Collection	Expenditure on Collection	Percentage of expenditure to Gross Collection
1.	Sales Tax/VAT	2021-22	45,924	801	1.74
		2022-23	54,568	946	1.73
		2023-24	53,380	983	1.84
2.	State Excise	2021-22	17,221	181	1.05
		2022-23	21,507	213	0.99
		2023-24	23,322	238	1.02
3.	Taxes on Vehicles	2021-22	9,080	2,311	25.45
		2022-23	11,740	3,603	30.69
		2023-24	12,969	4,277	32.98

As compared to the previous year, percentage of expenditure on collection of taxes has increased in respect of the above heads.

2.6 Grants-in-aid

Grants-in-aid represent assistance from the Government of India and it comprises Grants for State Plan Schemes, Central Plan Schemes and Centrally Sponsored Schemes and State Non-plan Grants. Total receipts during 2023-24 under Grants-in-aid were ₹ 36,045 crore as shown below:-

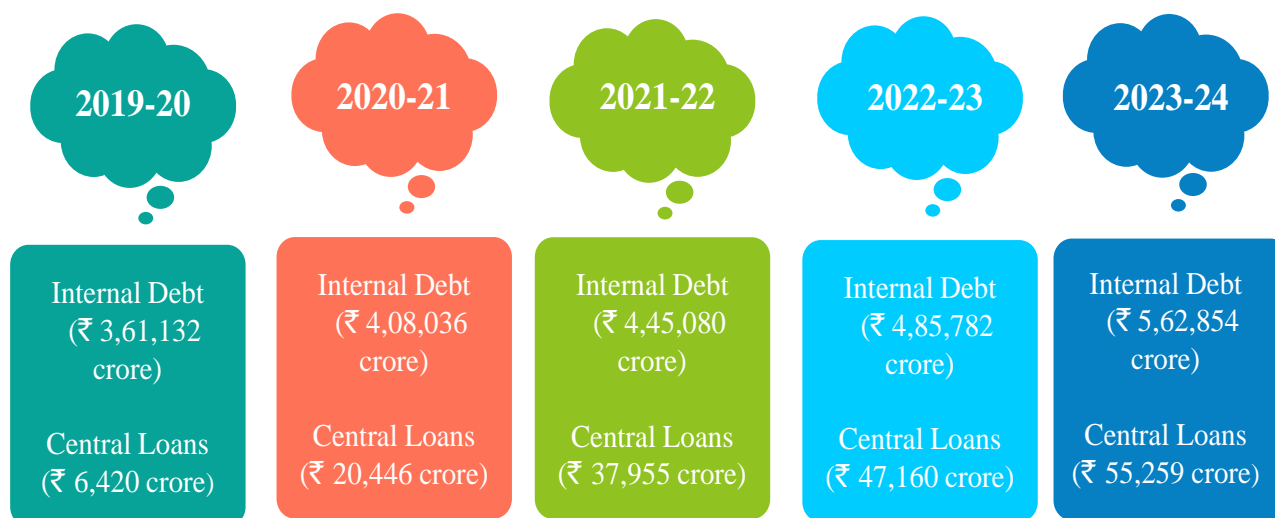


Grants for Central Plan Schemes is less than ₹ one crore and hence are not reflected in the graph.

The State Government had received ₹ 36,045 crore (58 per cent of B.E.) under Grants-in-aid and Contributions as against the Budget Estimate of ₹ 62,647 crore.

2.7 Public Debt

Trend of position of Public Debt over the past five years:



2.7.1 Debts and Liabilities

Article 293 of the Constitution of India empowers the State Government to borrow on the security of the Consolidated Fund of the State within such limits, if any, as may be from time to time fixed by the State Legislature. However, no limits in this regard have been fixed by the State Legislature.

Liabilities of the State Government increased by ₹ 97,507 crore from ₹ 6,60,754 crore in 2022-23 to ₹ 7,58,261 crore during 2023-24. Public debt comprising internal debt of the State Government and loans and advances from the Central Government increased by ₹ 85,171 crore *i.e.* from ₹ 5,32,942 crore in 2022-23 to ₹ 6,18,113 crore at the end of the current year. Details of the Public Debt and total liabilities of the State Government are as under:-

(₹ in crore)

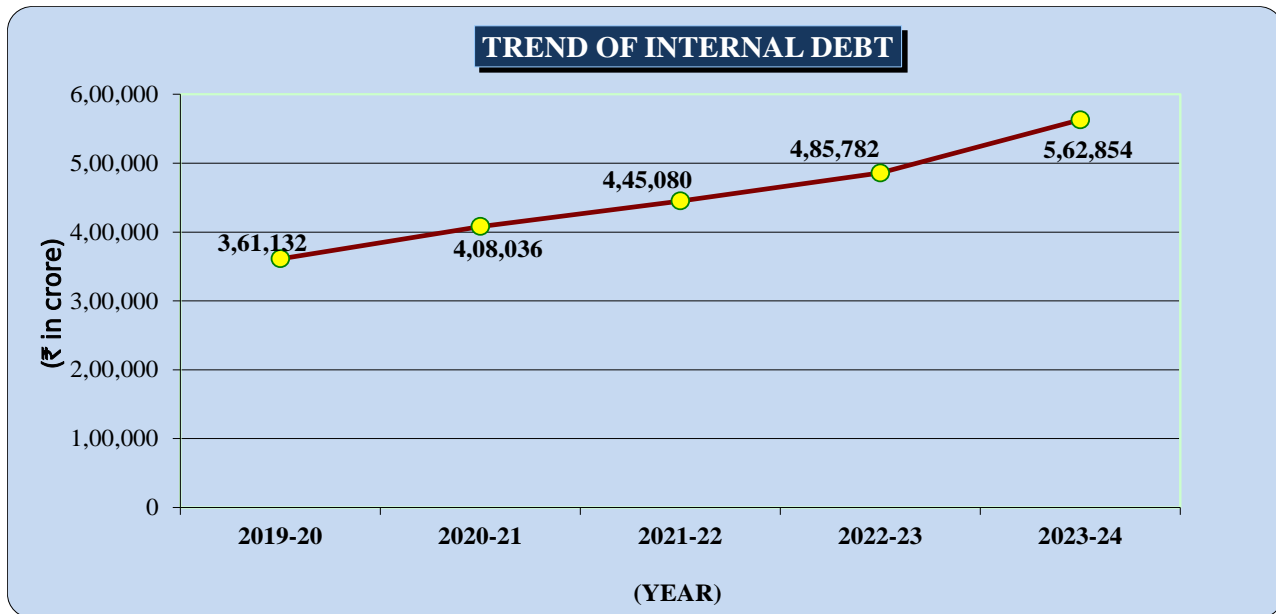
Year	2019-20	2020-21	2021-22	2022-23	2023-24
Internal Debt	3,61,132	4,08,036	4,45,080	4,85,782	5,62,854
Loans and Advances from Central Government	6,420	20,446	37,955	47,160	55,259
Total Public Debt	3,67,552(13)	4,28,482(16)	4,83,035(15)	5,32,942(15)	6,18,113(15)
Small Savings	3,881	4,348	4,605	4,861	5,108
Provident Funds	23,569	23,842	24,552	24,873	25,152
Other Obligations	84,897	91,504	94,103	98,078	1,09,888
Total Liabilities[@]	4,79,899(17)	5,48,176(21)	6,06,295(19)	6,60,754(19)	7,58,261(19)
GSDP	28,78,583	26,61,629	31,97,782	35,27,084	40,44,251 [§]

Figures in brackets represent percentage to GSDP.

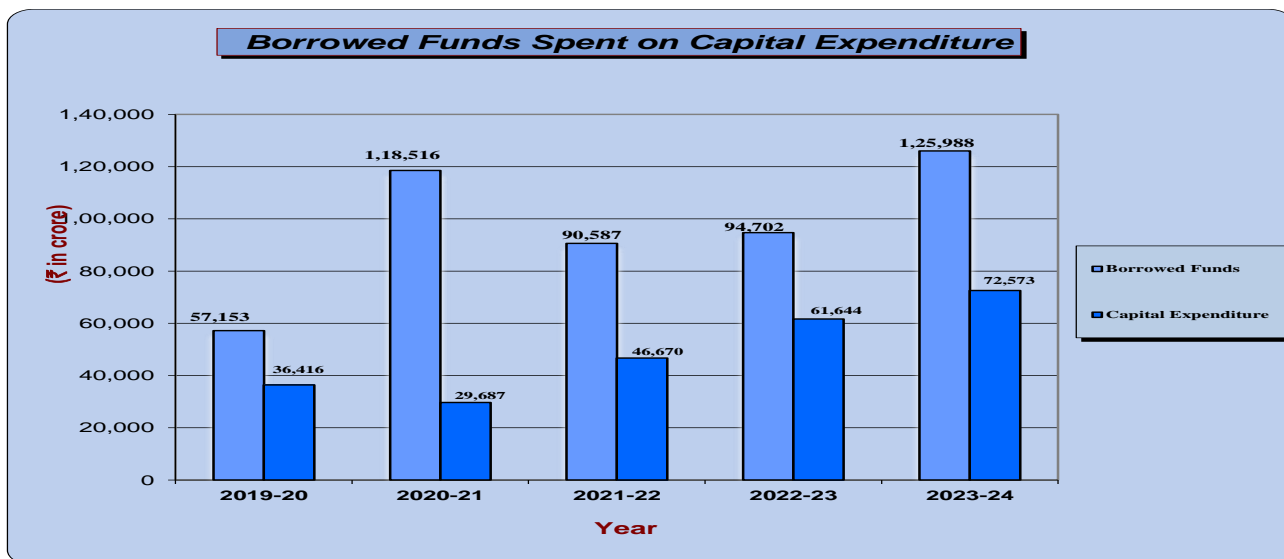
[§] Provisional (Advance Estimates).

[@] Includes interest and non-interest bearing obligations of Reserve Funds and Deposit Accounts etc.

2.7.2 The trend of increase in Internal Debt of the State Government is as under:-



2.7.3 Proportion of borrowed funds spent on Capital Expenditure:-



It is desirable to completely utilise the borrowed funds for the creation of capital assets and to use revenue receipts for the repayment of principal and interest. The State Government completely utilised the borrowed funds on capital assets in the year 2023-24.

Further the Internal debt of ₹ 1,10,000 crore raised during 2023-24 was mainly used for discharge of debt obligations (₹ 38,269 crore) and a portion of payment of interest of ₹ 45,652 crore.

2.7.4 Debt Servicing

(₹ in crore)

Period	Public Debt									Debt Servicing			As a percentage of Receipts
	Public Debt Receipts			Repayment of Principal			Interest Payment			Repayment of Principal + Interest payment			
	Internal debt	Loans from Gol	Total	Internal debt	Loans from Gol	Total	Internal debt	Loans from Gol	Total	Internal debt	Loans from Gol	Total	
2019-20	56,217	936	57,153	23,607	1,019	24,626	27,786	397	28,183	51,393	1,416	52,809	92
2020-21	1,03,520	14,996	1,18,516	56,616	971	57,587	30,773	347	31,120	87,389	1,318	88,707	75
2021-22	71,961	18,625	90,586	34,918	1,115	36,033	33,841	303	34,144	68,759	1,418	70,177	77
2022-23	84,466	10,236	94,702	43,764	1,031	44,795	34,532	461	34,993	78,296	1,492	79,788	84
2023-24	1,15,342	10,646	1,25,988	38,269	2,548	40,817	38,219	1,110	39,329	76,488	3,658	80,146	64

Servicing of debt showed decreasing trends in 2020-21, increasing trend in 2021-22 and 2022-23 and was the lowest in 2023-24, however, the entire public debt receipts were utilised for Debt servicing.

3.1 Introduction

Expenditure is classified into two main Divisions namely, Revenue Expenditure and Capital Expenditure. Revenue Expenditure is utilized for day-to-day operation of the Government. Capital expenditure is utilised to create permanent assets, to enhance the utility of such assets, or to reduce permanent liabilities. Expenditure is further classified as Scheme and Committed within each Division mentioned above. The transactions are grouped into following sectors:

General Services	Includes Justice, Police, Jail, Interest, Pension, <i>etc.</i>
Social Services	Includes Education, Health and Family Welfare, Water Supply, Welfare of Scheduled Caste/Tribes, <i>etc.</i>
Economic Services	Includes Agriculture, Rural Development, Irrigation, Co-operation, Energy, Industries, Transport, <i>etc.</i>

3.2 Revenue Expenditure

3.2.1 Gross Revenue Expenditure against Budget Provision:

Gross Revenue Expenditure of ₹ 4,51,673 crore for 2023-24 fell short of budget estimates by ₹ 1,03,352 crore due to less disbursement of ₹ 53,069 crore under Scheme Expenditure and ₹ 50,283 crore under Committed Expenditure.

The shortfall of expenditure against budget estimates under Revenue section during the past five years is given below:

(₹ in crore)					
Component	2019-20	2020-21	2021-22	2022-23	2023-24
Budget Estimates (BE)	3,92,744	4,01,219	4,32,328	4,98,741	5,55,025
Expenditure	3,09,848	3,17,529	3,58,448	4,15,536	4,51,673
Gap	82,896	83,690	73,880	83,205	1,03,352
Percentage of gap over BE	21	21	17	17	19

Note: Differs from the figure exhibited in para 1.3.2 at Sl. 18 (BE - ₹ 4,65,645 crore and Actual ₹ 4,44,350 crore) as it shows net expenditure. Gross Expenditure figures are also shown in para 4.1.

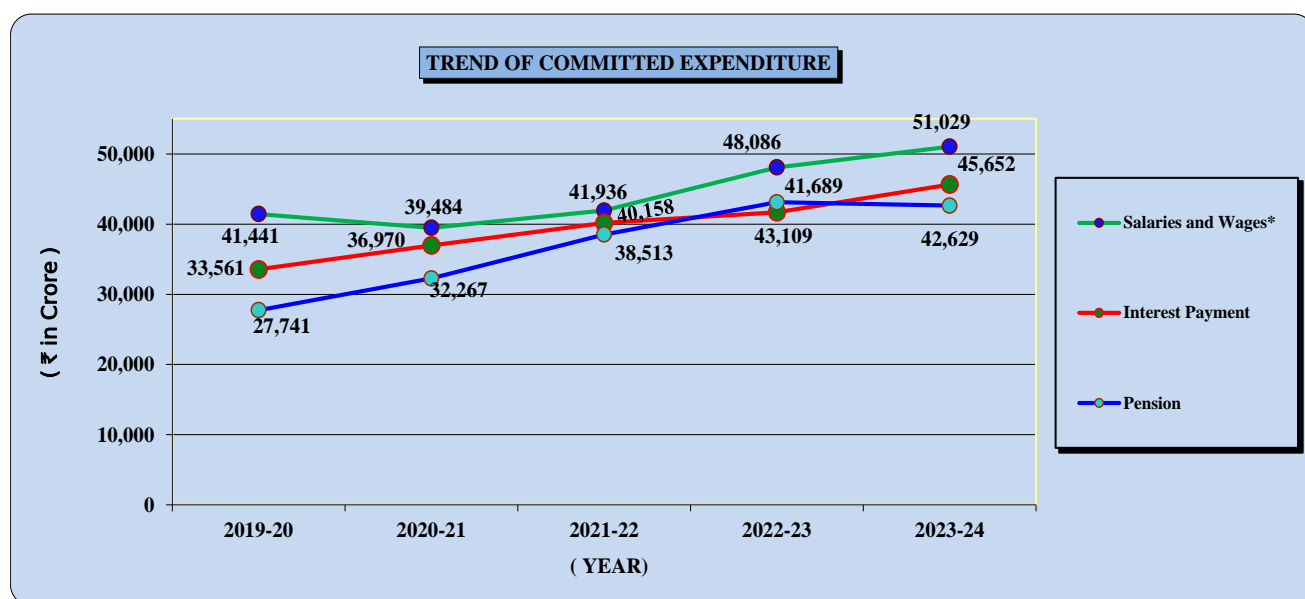
3.2.2 Trend in Committed Expenditure

The Position of Committed and Uncommitted Revenue Expenditure over the last five years is given below:

(₹ in crore)

Component	2019-20	2020-21	2021-22	2022-23	2023-24
Committed Expenditure	1,02,743	1,08,721	1,20,607	1,32,884	1,39,310
Revenue Expenditure	3,00,305	3,10,610	3,49,686	4,07,615	4,44,350
Percentage of Committed expenditure to Revenue Expenditure	34	35	34	33	31
Revenue Receipt	2,83,189	2,69,468	3,33,312	4,05,678	4,30,596
Percentage of Committed expenditure to Revenue Receipt	36	40	36	33	32
Uncommitted revenue expenditure	1,97,562	2,01,889	2,29,079	2,74,731	3,05,040

It may be seen that the uncommitted revenue expenditure available for implementation of various schemes has increased in 2023-24 by ₹ 1,07,478 crore (54 *per cent*) from ₹ 1,97,562 crore in 2019-20 to ₹ 3,05,040 crore. The total revenue expenditure increased in 2023-24 by 48 *per cent* from ₹ 3,00,305 crore in 2019-20 to ₹ 4,44,350 crore and committed revenue expenditure (under Salaries, Interest and Pension) increased by 36 *per cent* over the same period.



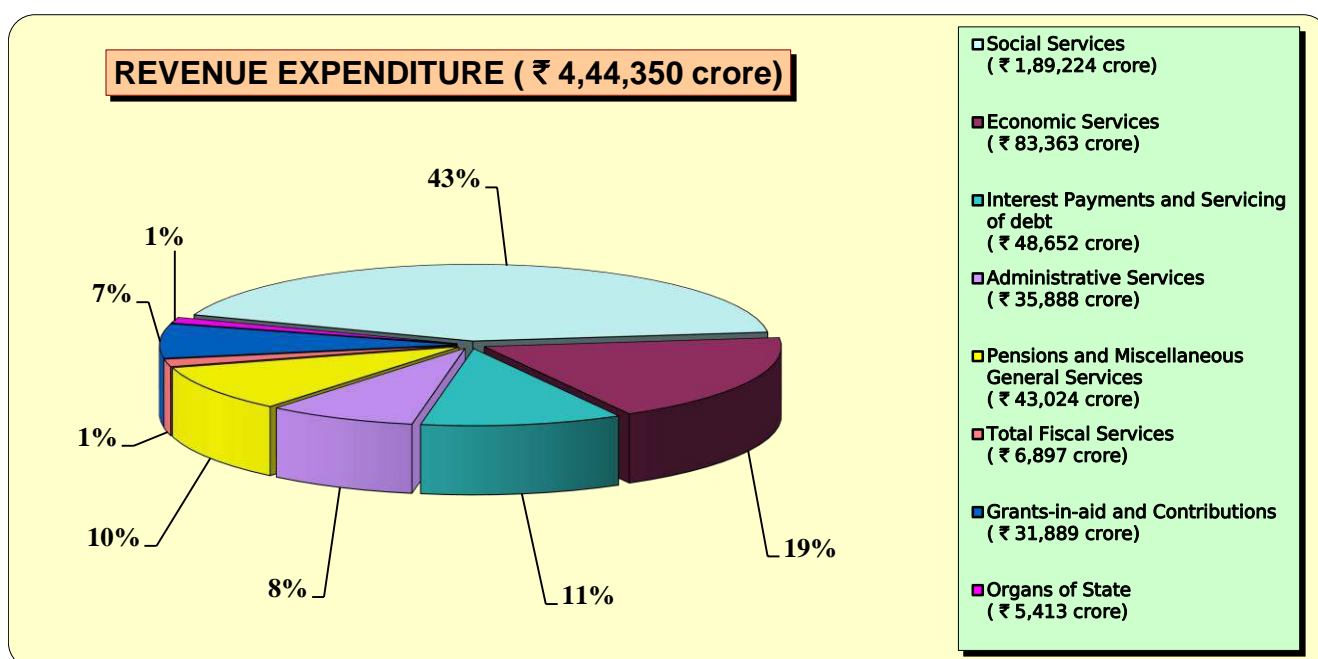
* Does not include Grants-in-aid towards Salary.

3.3 Sectoral Distribution of Revenue Expenditure*

(₹ in crore)

Components	Amount	Percentage to the Total Revenue Expenditure	Percentage to Total Fiscal Services
A. Fiscal Services			
(i) Collection of Taxes on Income and Expenditure	42	....	1
(ii) Collection of Taxes on Property and Capital Transactions	1,075	....	15
(iii) Collection of Taxes on Commodities and Services	5,780	1	84
(iv) Other Fiscal Services	....	....	....
Total- Fiscal Services	6,897	1	100
B. Organs of State	5,413	1	
C. Interest payments and servicing of debt	48,652	11	
D. Administrative Services	35,888	8	
E. Pensions and Miscellaneous General Services	43,024	10	
F. Social Services	1,89,224	43	
G. Economic Services	83,363	19	
H. Grants-in-aid and Contributions	31,889	7	
Total Expenditure (Revenue Account)	4,44,350	100	

* Figures shown are net expenditure.



3.3.1 Major Components of Revenue Expenditure

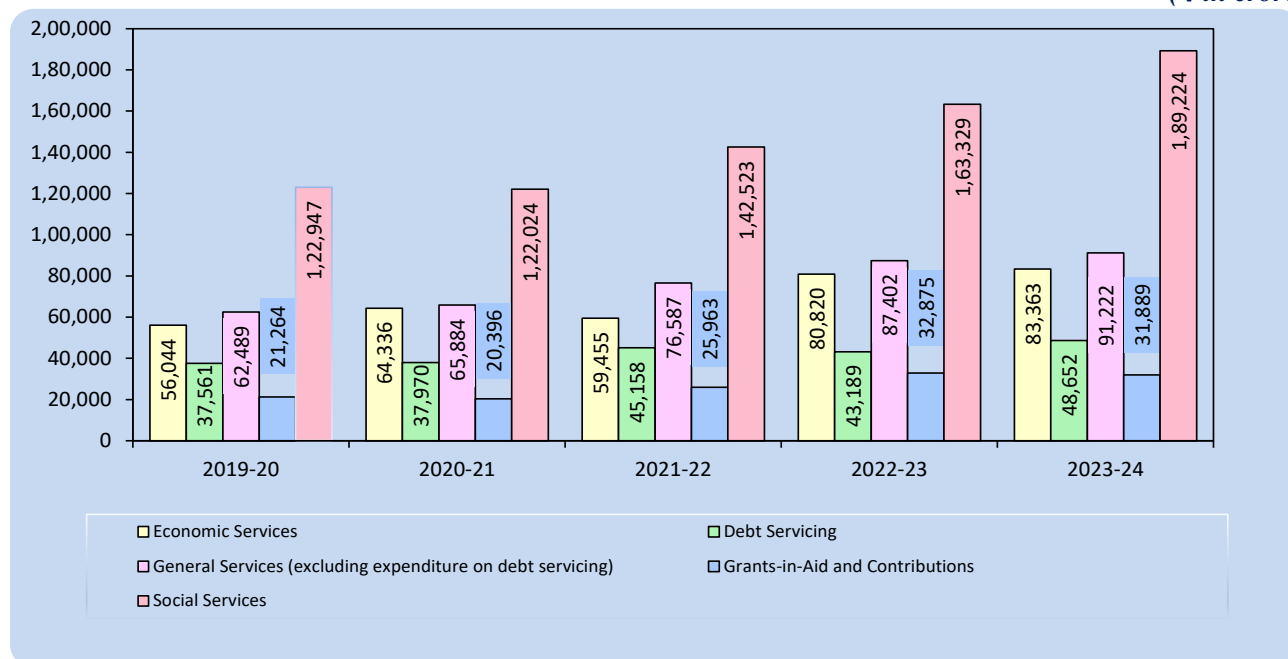
Revenue expenditure (₹ 4,44,350 crore) constituted 85 per cent of the total expenditure (₹ 5,21,898 crore) as against 86 per cent during the previous year.

(₹ in crore)

Components	2019-20	2020-21	2021-22	2022-23	2023-24
Social Services	1,22,947	1,22,024	1,42,523	1,63,329	1,89,224
Economic Services	56,044	64,336	59,455	80,820	83,363
Debt Servicing	37,561	37,970	45,158	43,189	48,652
General Services (excluding expenditure on debt servicing)	62,489	65,884	76,587	87,402	91,222
Grants-in-Aid and Contributions	21,264	20,396	25,963	32,875	31,889
Total	3,00,305	3,10,610	3,49,686	4,07,615	4,44,350

Trend of Major Components of Revenue Expenditure

(₹ in crore)



3.4 Capital Expenditure

3.4.1 Gross capital expenditure against Budget Provision

The Gross Capital expenditure during the year fell short of Budget Provision by ₹ 40,572 crore.

The less disbursement was mainly under capital outlay (₹ 21,114 crore).

Note: Differs from the figure exhibited in para 1.3.2 at Sl. 19 (BE - ₹ 81,805 crore and Actual ₹ 77,548 crore) as it shows net expenditure.

3.4.2 Sectoral distribution of Capital Expenditure*

During 2023-24, 67 per cent of the Net Capital Expenditure (₹ 77,548 crore) was incurred on Economic Services (₹ 51,750 crore) of which ₹ 27,189 crore on Transport ₹ 14,921 crore was incurred on Irrigation and Flood Control, ₹ 5,002 crore on Agriculture and Allied Activities and ₹ 2,744 crore on Rural Development as given below:

(₹ in crore)

Sl.No.	Sector	Amount*	Percentage to total capital expenditure
1.	Economic Services- Agriculture, Rural Development, Irrigation, Co-operation, Energy, Industries, Transport, etc.	51,750 ^{\$}	67
2.	Social Services- Education, Health & Family Welfare, Water Supply, Welfare of SC/ST, etc.	15,244 [#]	20
3.	General Services- Police, Stationery and Printing, Public Works, etc.	5,580	7
4.	Loans and Advances disbursed (Loans to Government servants)	4,974	6
Total		77,548	100

* Figures shown are net expenditure.

^{\$} Excludes ₹ 1,641 crore pertaining to Economic Services under Loans and Advances.

[#] Excludes ₹ 2,500 crore pertaining to Social Services under Loans and Advances.

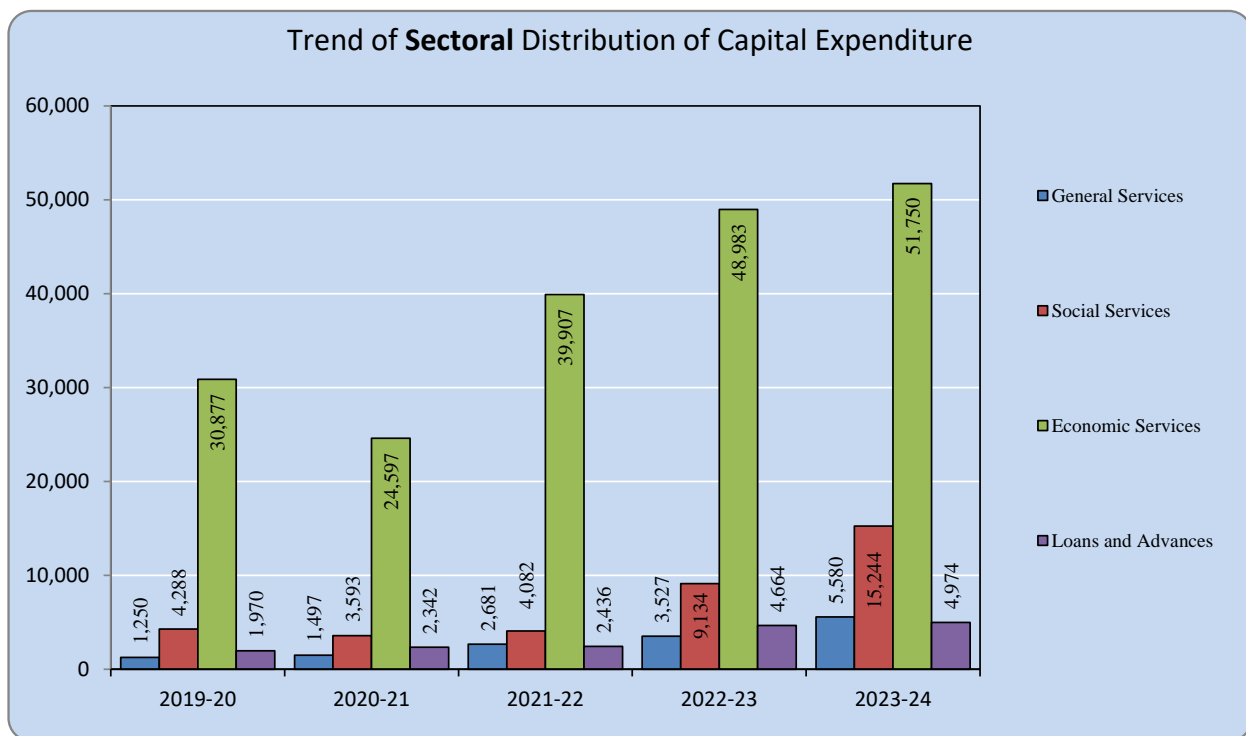
3.4.3 Trend of Sectoral Capital Expenditure over the past five years*

(₹ in crore)

Sl.No.	Sector	2019-20	2020-21	2021-22	2022-23	2023-24
1	General Services	1,250	1,497	2,681	3,527	5,580
2	Social Services	4,288	3,593	4,082	9,134	15,244
3	Economic Services	30,877	24,597	39,907	48,983	51,750
4	Loans and Advances	1,970	2,342	2,436	4,664	4,974
Total		38,385	32,029	49,106	66,308	77,548

* Figures shown are net expenditure.

(₹ in crore)



3.4.4 Sectoral distribution Capital and Revenue Expenditure

(₹ in crore)

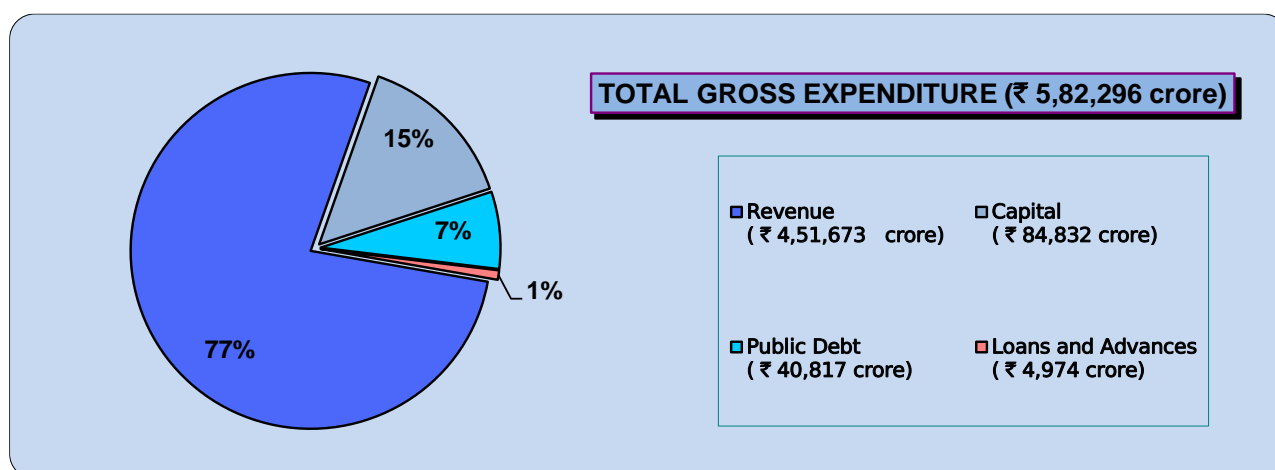
Sector	Type of Expenditure	2019-20	2020-21	2021-22	2022-23	2023-24
General Services	Capital	1,250	1,497	2,681	3,527	5,580
	Revenue	1,00,050	1,03,854	1,21,745	1,30,591	1,39,874
Social Services	Capital	4,288	3,593	4,082	9,134	15,244
	Revenue	1,22,947	1,22,024	1,42,523	1,63,329	1,89,224
Economic Services	Capital	30,877	24,597	39,907	48,983	51,750
	Revenue	56,044	64,336	59,455	80,820	83,363
Grants-in-Aid and Contributions	Capital	NA*	NA*	NA*	NA*	NA*
	Revenue	21,264	20,396	25,963	32,875	31,889
Loans and Advances	Capital	1,970	2,342	2,436	4,664	4,974
	Revenue	NA*	NA*	NA*	NA*	NA*

NA* Not Applicable

4.1 Summary of Appropriation Accounts

The Appropriation Accounts of the Government of Maharashtra for the year 2023-24 present the accounts of sums expended in the year ended 31 March 2024, compared with the sums specified in the Schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

The actual gross expenditure during the year is ₹ 5,82,296 crore, comprising ₹ 4,51,673 crore of Revenue Expenditure, ₹ 84,832 crore of Capital Expenditure, ₹ 40,817 crore of Repayment of Public Debt and ₹ 4,974 crore of Loans and Advances by the State Government. There were saving/excess under Revenue/Capital/Public Debt/Loans and Advances with reference to total grants allocated by the State Legislature as shown below:-



4.2 Trend of Savings/Excess during the past five years

(₹ in crore)

Year	Savings (-) / Excess (+)				Total
	Revenue	Capital	Public Debt	Loans & Advances	
2019-20	(-)82,896	(-)19,889	(-)1,568	(-)1,340	(-)1,05,693
2020-21	(-)83,690	(-)22,395	(-)314	(-)842	(-)1,07,241
2021-22	(-)73,880	(-)21,258	(-)15,058	(-)1,340	(-)1,11,536
2022-23	(-)83,205	(-)27,029	(-)8,208	(-)293	(-)1,18,736
2023-24	(-)1,03,352	(-)21,114	(-)15,180	(-)4,277	(-)1,43,923

4.3 Significant Savings

4.3.1 Persistent Savings

Grants with persistent and significant savings during the last five years are given below:

(₹ in crore)

Grants which closed with savings of more than ₹ 100 crore persistently during 2019-20 to 2023-24					
	Amount of savings (per cent to total grants)				
Grant Number and Name of the Grant	2019-20	2020-21	2021-22	2022-23	2023-24
Revenue Voted					
A04 Secretariat and Miscellaneous General Services	527.27 (40.13)	650.59 (57.17)	354.89 (30.50)	672.32 (51.40)	940.28 (58.40)
A06 Information and Publicity	117.27 (48.88)	220.42 (72.89)	231.32 (64.42)	247.13 (66.96)	362.54 (60.50)

(₹ in crore)

Grants which closed with savings of more than ₹ 100 crore persistently during 2019-20 to 2023-24					
	Amount of savings (per cent to total grants)				
Grant Number and Name of the Grant	2019-20	2020-21	2021-22	2022-23	2023-24
Revenue Voted					
B01 Police Administration	1,332.30 (7.56)	4,807.56 (23.59)	4,111.43 (18.90)	4,738.43 (19.17)	5,372.37 (20.02)
B03 Transport Administration	882.07 (33.85)	241.69 (7.62)	1,728.40 (39.19)	742.97 (15.88)	1,321.52 (21.87)
B07 Economic Services	316.98 (63.40)	342.75 (48.93)	156.32 (16.79)	997.8 (48.63)	195.77 (14.56)
C01 Revenue and District Administration	580.62 (20.99)	689.09 (24.26)	541.76 (18.19)	428.25 (13.34)	1068.51 (25.80)
C07 Forest	1,170.36 (36.11)	1,135.09 (36.38)	1,012.92 (30.12)	1,016.35 (26.68)	1,101.96 (27.24)
D03 Agriculture Services	2,342.02 (25.46)	3,116.51 (31.88)	2,123.15 (20.99)	2,699.39 (21.53)	2,393.96 (11.38)
D04 Animal Husbandry	316.28 (21.16)	343.18 (25.44)	250.41 (17.36)	221.86 (13.96)	334.91 (18.63)
D05 Dairy Development	186.86 (25.61)	172.67 (21.42)	133.38 (27.16)	207.28 (45.19)	146.21 (24.73)
E02 General Education	5,826.17 (9.95)	7,512.96 (12.68)	6,771.6 (10.73)	2,067.43 (3.08)	4070.46 (5.20)
E03 Secretariat and Other Social Services	147.58 (44.94)	270.35 (58.48)	266.51 (51.91)	180.04 (30.5)	612.54 (46.85)
F02 Urban Development and Other Advance Services	5,818.92 (40.24)	8,916.70 (52.75)	2,961.01 (20.11)	5,835.68 (32.71)	6,715.63 (31.77)
G02 Other Fiscal and Miscellaneous Services	1,522.58 (87.86)	1,549.9 (85.28)	2,546.31 (90.77)	1,536.67 (85.32)	2,457.95 (86.74)
H05 Roads and Bridges	1,371.32 (19.08)	2,954.36 (43.14)	1,843.62 (24.69)	481.95 (4.95)	1,717.08 (20.68)

(₹ in crore)

Grants which closed with savings of more than ₹ 100 crore persistently during 2019-20 to 2023-24

	Amount of savings (per cent to total grants)				
Grant Number and Name of the Grant	2019-20	2020-21	2021-22	2022-23	2023-24
Revenue Voted					
H06 Public Works and Administrative and Functional Buildings.	519.73 (17.73)	1,106.37 (35.02)	866.86 (25.10)	673.78 (18.18)	732.68 (19.73)
J01 Administration of Justice	361.54 (16.70)	635.10 (27)	591.52 (23.22)	529.27 (17.40)	1,093.94 (24.06)
L02 District Administration	305.69 (5.41)	365.68 (6.04)	495.81 (7.10)	566.81 (7.01)	1,324.63 (14.89)
L03 Rural Development Programmes	3,857.82 (35.61)	5,197.77 (42.30)	6,735.29 (48.08)	4,897.60 (32.46)	4,727.77 (28.12)
M02 Food Storage and Warehousing	914.50 (29.95)	958.62 (28.32)	355.79 (11.44)	1,183.59 (22.96)	1,357.76 (29.04)
O01 District Administration	277.08 (61.03)	162.86 (44.28)	254.7 (25.47)	288.02 (29.80)	129.17 (18.45)
O03 Rural Employment	4,091.90 (79.62)	2,069.40 (76.15)	1,591.13 (53.02)	1,920.46 (50.75)	2,086.97 (48.06)
O04 Other Rural Development Programmes	2,175.44 (100)	100.91 (99.79)	100.06 (99.94)	100.06 (99.94)	100.08 (99.96)
Q03 Housing	7,029.6 (98.36)	3,737.58 (83.55)	4,170.53 (91.95)	7,584.02 (81.70)	703.64 (22.40)
R01 Medical and Public Health	2,140.79 (18.47)	2,155.44 (16.70)	3,790.63 (22.27)	3,621.35 (21.58)	3,416.04 (20.44)
S01 Medical and Public Health	525.94 (13.51)	1,062.72 (22.62)	959.09 (19.45)	1,002.42 (19.04)	1004.35 (16.92)
T05 Revenue Expenditure on Tribal Areas Development Sub Plan	2,644.61 (33.83)	3,259.72 (35.04)	4,748.60 (42.93)	3,778.70 (28.37)	5,543.64 (34.59)
U04 Ecology and Environment	230.48 (95.91)	440.34 (97.70)	417.03 (89.41)	252.83 (53.40)	140.96 (32.86)

(₹ in crore)

Grants which closed with savings of more than ₹ 100 crore persistently during 2019-20 to 2023-24					
	Amount of savings (per cent to total grants)				
Grant Number and Name of the Grant	2019-20	2020-21	2021-22	2022-23	2023-24
Revenue Voted					
V02 Co operation	14,176.42 (67.19)	1,430.45 (7.43)	329.81 (12.82)	503.58 (6.10)	357.59 (9.57)
W02 General Education	2,212.79 (27.44)	1,242.18 (15.06)	1,176.90 (13.23)	442.48 (4.63)	848.95 (8.14)
X01 Social Security and Nutrition	912.04 (17.77)	1,146.99 (20.94)	357.82 (6.71)	575.31 (9.72)	1,268.03 (18.99)
Y02 Water Supply and Sanitation	4,562.60 (69.04)	3,625.97 (65.82)	6,282.32 (74.88)	7,666.33 (66.21)	10,370.28 (60.50)
ZD04 Tourism	393.74 (66.67)	1,030.46 (82.44)	760.48 (51.49)	992.83 (54.73)	817.10 (42.67)
ZE01 Minorities Development	308.28 (57.93)	415.20 (67.82)	355.07 (41.03)	377.84 (48.16)	484.92 (35.62)
Revenue Charged					
L01 Interest Payments	137.21 (9.47)	128.72 (8.15)	162.25 (9.84)	921.37 (51.08)	819.92 (44.41)
Capital Voted					
B10 Capital Expenditure on Economic Services	861.15 (45.15)	1,112.33 (65.82)	476.61 (20.98)	537.44 (17.94)	955.72 (22.74)
C10 Capital Expenditure on Economic Services	477.36 (31.19)	572.67 (49.82)	320.35 (25.73)	215.97 (18.12)	590.84 (41.84)
F05 Capital Expenditure on Social Services	719.49 (26.22)	1,079.89 (40.05)	1,000 (51.71)	2,292.38 (31.21)	1,053 (11.57)
H07 Capital Expenditure on Social Services and Economic Services	1,465.41 (12.13)	439.88 (4.31)	1,694.01 (9.29)	1,630.14 (7.25)	1,547.36 (7.04)
I05 Capital Expenditure on Irrigation	1,872.33 (14.53)	4,508.03 (35.16)	3,398.07 (23.11)	4,990.30 (30.17)	3,427.18 (18.92)

(₹ in crore)

Grants which closed with savings of more than ₹ 100 crore persistently during 2019-20 to 2023-24					
	Amount of savings (per cent to total grants)				
Grant Number and Name of the Grant	2019-20	2020-21	2021-22	2022-23	2023-24
Capital Voted					
L07 Capital Expenditure on Rural Development	1,371.47 (48.81)	1,700.48 (59.91)	826.73 (19.76)	1,526.31 (27.03)	1,866.99 (30.56)
N04 Capital Expenditure on Social Services	205.78 (62.30)	248.13 (75.64)	212.22 (35.38)	422.36 (37.64)	682.16 (63.16)
T06 Capital Expenditure on Tribal Areas Development Sub Plan	212.05 (30.51)	228.54 (26.99)	408.42 (46.22)	211.64 (17.52)	108.30 (4.10)
Capital Charged					
G09 Public Debt and Inter State Settlement	1,556.66 (5.99)	299.86 (0.52)	15,052.85 (33.08)	8,192.69 (15.77)	15,180.04 (27.78)

The persistent saving indicates deficiency in preparation of Budget estimates or budgetary control in the departments.

4.3.2 Unnecessary Supplementary Grants

During 2023-24 Supplementary grants totalling ₹ 30,585.77 crore proved to be unnecessary in view of significant savings at the end of the year even against original allocations. The cases of supplementary provision of ₹ 10 crore or more proved unnecessary are given below:

(₹ in crore)

Statement Showing cases where Supplementary Provisions proved unnecessary (₹ 10 crore or more in each case)					
Grant Number	Name of the Appropriation / Grant	Original Provision	Actual Expenditure	Savings out of Original Provision	Supplementary Provision
Revenue Voted					
A04	Secretariat and Miscellaneous General Services	1,538.26	669.91	868.35	71.93
A05	Social Services	465.95	261.82	204.13	27.19
A07	Civil Aviation	575.88	469.32	106.56	85.00
B01	Police Administration	26,513.59	21,462.90	5,050.69	321.68
B02	State Excise	249.22	238.24	10.98	10.51
B08	Flood Control and Drainage	12.00	2.40	9.60	28.00
C01	Revenue and District Administration	3,440.51	3,072.94	367.57	700.94
C06	Relief on account of Natural Calamities	12,273.79	10,083.94	2,189.85	1,762.02
C07	Forest	4,003.00	2,943.66	1,059.34	42.61
D04	Animal Husbandry	1,698.02	1,462.39	235.63	99.28
F02	Urban Development and Other Advance Services	16,817.61	14,420.40	2,397.21	4,318.43
G05	Treasury and Accounts Administration	507.22	448.56	58.66	16.20
H03	Housing	436.22	372.30	63.92	188.67
H05	Roads and Bridges	8,090.41	6,587.32	1,503.09	214.00
H06	Public Works and Administrative and Functional Buildings.	3,502.99	2,980.35	522.64	210.04
I03	Irrigation, Power and Other Economic Services	2,426.87	1,780.48	646.39	24.31
J02	Secretariat and Other Social and Economic Services	291.65	271.43	20.22	27.70
K04	Labour, Employment and Skill Development	387.03	238.95	148.08	15.41
L02	District Administration	8,372.66	7,573.63	799.03	525.60
O03	Rural Employment	4,142.03	2,255.06	1,886.97	200.00
O07	Secretariat-Economic Services	221.14	174.09	47.05	40.00
Q03	Housing	2,947.75	2,438.05	509.70	193.94
R01	Medical and Public Health	14,524.40	13,297.41	1,226.99	2,189.05
S01	Medical and Public Health	5,196.63	4,932.68	263.95	740.40
T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	13,101.03	10,481.65	2,619.38	2,924.26
W02	General Education	10,204.01	9,580.54	623.47	225.49
W03	Technical Education	2,466.01	2,384.36	81.65	35.00
W04	Art and Culture	432.16	388.69	43.47	22.84
Y02	Water Supply and Sanitation	7,711.64	6,770.43	941.21	9,429.07
ZA02	Secretariat and Other Social Services	3,145.97	2,125.77	1,020.20	10.46
ZC01	Parliament/State/Union Territory Legislatures	608.62	367.04	241.58	71.36
ZH03	Irrigation, Power and Other Economic Services	685.08	489.63	195.45	58.46

Statement Showing cases where Supplementary Provisions proved unnecessary (₹ 10 crore or more in each case)					
Grant Number	Name of the Appropriation / Grant	Original Provision	Actual Expenditure	Savings out of Original Provision	Supplementary Provision
Revenue Charged					
L01	Interest Payments	1,803.89	1,026.16	777.73	42.20
Capital Voted					
D09	Capital Expenditure on Fisheries	172.77	125.87	46.90	21.52
F07	Loans for Urban Development	5,502.00	2,416.42	3,085.58	569.28
H08	Capital Expenditure on Public Works Administrative and Functional Buildings	4,146.26	3,367.17	779.09	775.01
I05	Capital Expenditure on Irrigation	16,588.08	14,689.36	1,898.72	1,528.47
K09	Capital Expenditure on Economic and Social Services	82.51	42.81	39.70	20.00
K11	Capital Expenditure on Energy	3,137.26	2,362.07	775.19	32.13
L07	Capital Expenditure on Rural Development	5,924.98	4,242.14	1,682.84	184.15
O10	Capital Outlay on Other Rural Development	6,346.15	2,313.58	4,032.57	160.00
R03	Capital Outlay on Medical and Public Health	47.15	22.34	24.81	365.00
W08	Capital Expenditure on Other Social Services	5.10	0.00	5.10	469.38
ZH05	Capital Expenditure on Irrigation	4,000.84	3,596.65	404.19	150.00
Capital Charged					
G09	Public Debt and Inter State Settlement	53,202.67	39,461.41	13,741.26	1,438.78
	Total	2,57,949.01	2,04,692.32	53,256.69	30,585.77

5.1 Assets

The existing form of accounts does not depict value of Government assets like land, buildings, *etc.*, except in the year of acquisition/purchase. Similarly while the accounts present the impact of liabilities arising in the current year, they do not depict the overall impact of the liabilities to future generations except to the limited extent shown by the rate of interest and period of existing loans.

5.2 Investments and Returns

Total investments as share capital in Public Sector Undertakings (PSUs) stood at ₹ 2,28,950 crore at the end of 2023-24. Dividends received during the year were ₹ 72.10 crore (*i.e.* 0.03 *per cent* of the investment).

Investments in PSUs increased by ₹ 21,508 crore and income from dividend increased by ₹ 36 crore.

The increase in investments of ₹ 21,508 crore during 2023-24 was in Statutory Corporation (₹ 18,477 crore), Government Companies (₹ 2,918 crore), Co-operative Banks/Societies and Local Bodies (₹ 52 crore) and Rural Banks (₹ 61 crore).

5.3 Cash balance and Investments of Cash Balances

(₹ in crore)

Particulars	As on 31 March 2023	As on 31 March 2024	Increase(+)/ Decrease(-)
General Cash Balance	(-)12,571	(-)3,088	9,483
Cash with the departmental officers	432	222	(-)210
Permanent Cash Imprest	1	1	--
Investments from cash balances	32,785	23,222	(-)9,563
Investment from Earmarked balances-	60,844	68,890	(+)8,046
a. General and other Reserve Funds	10	10	--
b. Sinking Fund	60,004	67,621	(+)7,617
c. Funds for Development of Milk supply	1	1	--
d. Other Development and Welfare Funds	13	13	--
e. Guarantee Redemption Fund	816	1,245	(+)429
Total Cash Balances	81,491	89,247	(+)7,756
<i>Interest realized</i>	<i>5,629</i>	<i>5,628</i>	<i>(-)1</i>

- The interest received on investment of cash balances was 6.11 *per cent* during 2023-24 while interest paid by Government on its borrowings and other liabilities during the year was six *per cent*.
- The State Government's total cash balances of ₹ 89,247 crore at the end of current year showed increase by 9.52 *per cent* (₹ 7,756 crore) over the previous year.
- No Ways and Means advance was availed during 2023-24. However, Special Ways and Means Advance of ₹ 167 crore was availed during 2023-24.
- Investments held in the Cash Balance Investment Account as on 31 March 2024 were ₹ 23,222 crore. The details are as under:-

(i) *Government of India Treasury Bills* ₹ 23,222 crore

(ii) *Other State Government Securities* nil

(iii) *Other Investments* ₹ < 1 crore

5.4 Debts and Liabilities

Article 293 of the Constitution of India empowers the State Government to borrow on the security of the Consolidated Fund of the State within such limits, if any, as may be from time to time fixed by the State Legislature. However, no limits in this regard have been laid by the State Legislature. Liabilities of the State Government increased by ₹ 97,507 crore from ₹ 6,60,754 crore in 2022-23 to ₹ 7,58,261 crore during 2023-24. Public debt comprising internal debt of the State Government and loans and advances from the Central Government increased by ₹ 85,171 crore *i.e* from ₹ 5,32,942 crore in 2022-23 to ₹ 6,18,113 crore at the end of the current year. Details of the Public Debt and total liabilities of the State Government are as under:-

(₹ in crore)

Year	2019-20	2020-21	2021-22	2022-23	2023-24
Internal Debt	3,61,132	4,08,036	4,45,080	4,85,782	5,62,854
Loans and Advances from Central Government	6,420	20,446	37,955	47,160	55,259
Total Public Debt	3,67,552(13)	4,28,482(16)	4,83,035(15)	5,32,942(15)	6,18,113(15)
Small Savings	3,881	4,348	4,605	4,861	5,108
Provident Funds	23,569	23,842	24,552	24,873	25,152
Other Obligations	84,897	91,504	94,103	98,078	1,09,888
Total Liabilities[@]	4,79,899(17)	5,48,176(21)	6,06,295(19)	6,60,754(19)	7,58,261(19)
GSDP	28,78,583	26,61,629	31,97,782	35,27,084	40,44,251 [§]

* Figures in brackets represent percentage to GSDP.

§ Provisional (Advance Estimates).

@ Includes interest and non-interest bearing obligations of Reserve Funds and Deposit Accounts etc.

5.5 Guarantees (Contingent Liabilities)

The position of guarantees given by the State Government for the repayment of loans raised by Statutory Corporations, Government Companies, Corporations, Co-operative Societies, *etc.*, with interest thereon is given below:

(₹ in crore)

Year	Amount Guaranteed (Principal only at the end of the year)	Amount Outstanding	
		Principal	Interest
2019-20	56,038	39,581	1,699
2020-21	76,530	39,169	2,411
2021-22	72,446	47,195	4,068
2022-23	72,446	44,198	5,435
2023-24	1,10,570	79,244	6,653

Note: Details are available at Statement No. 20 of Finance Accounts and these are based on information received from the State Government and where available, from the respective institutions.

6.1 Adverse Balance in Internal Debt

As on 31 March 2024, there is one adverse balance pertaining to debt repayments of ₹ 1.06 crore to the Life Insurance Corporation of India. The cause of the adverse balances is due to wrong booking of repayments of debt to other institutions instead of to the actual lender.

6.2 Loans and Advances given by the State Government

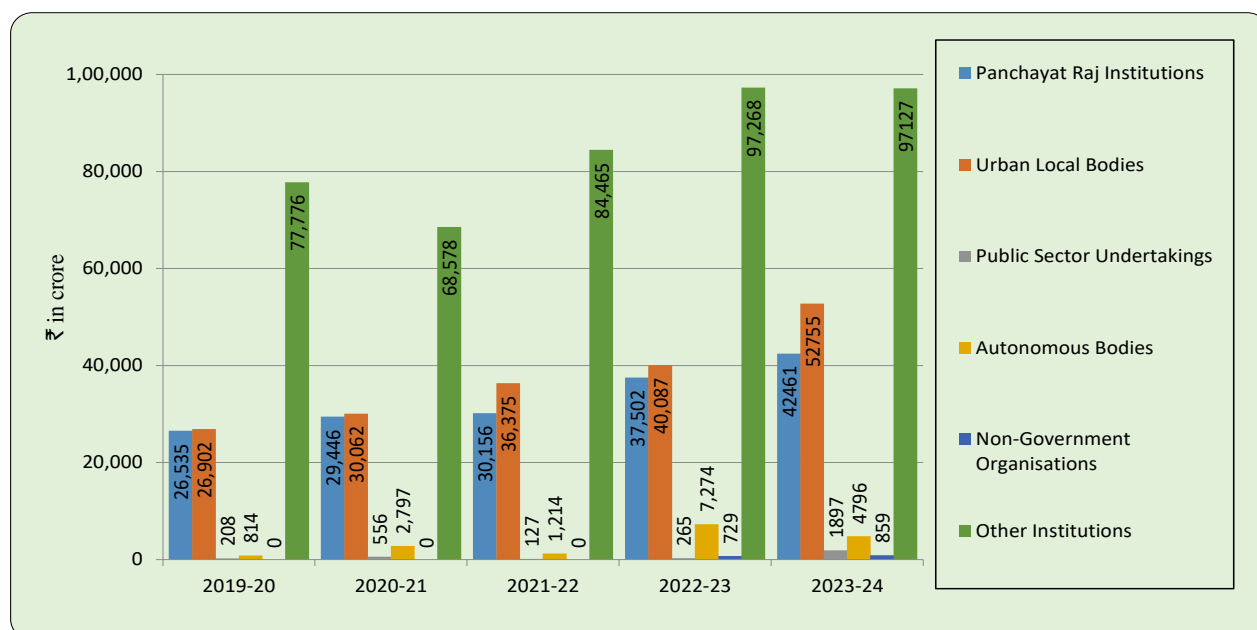
The total loans and advances given by the State Government during 2023-24 were ₹ 4,974 crore. The outstanding total loans and advances to be recovered from Government Corporations/Companies, non-Government Institutes, Local bodies, etc. at the end of 2023-24 were ₹ 36,341 crore. Information as regards recoveries in arrears in respect of principal and interest to be furnished by 15 July 2024 by the Government Department have not been received from any Department.

6.3 Non-confirmation of balances by the State Government under Loans and Advances

The detailed accounts of Loans and Advances maintained by the State Government departments with the balances are to be confirmed by them. As on 31 March 2024, Loans and Advances given by the State Government amounted to ₹ 36,341 crore, confirmation for which is awaited from State Government Department.

6.4 Financial assistance to Local Bodies and other Institutions

During past five years, Grants-in-aid to local bodies, educational institution, etc., has increased from ₹ 1,32,235 crore in 2019-20 to ₹ 1,99,895 crore in 2023-24. Details of Grants-in-aid for the past five years are as under:-



(₹ in crore)

Institutions	2019-20	2020-21	2021-22	2022-23	2023-24
Panchayat Raj Institutions	26,535	29,446	30,156	37,502	42,461
Urban Local Bodies	26,902	30,062	36,375	40,087	52,755
Public Sector Undertakings	208	556	127	265	1,897
Autonomous Bodies	814	2,797	1,214	7,274	4,796
Non-Government Organisations	...	...	...	729	859
Other Institutions	77,776	68,578	84,465	97,268	97,127
Total	1,32,235	1,31,439	1,52,337	1,83,125	1,99,895
Assistance as per percentage of Net Revenue Expenditure	44	42	44	44	45

6.5 Reconciliation of Accounts

All Controlling Officers are required to reconcile receipts and expenditure of the Government with the figures accounted for by the Principal Accountants General (A&E) or the Pay and Accounts Office, Mumbai, as the case may be. During the year, receipts amounting to ₹ 2,63,913 crore (98 per cent of total receipts) and expenditure amounting to ₹ 4,26,255 crore (89 per cent of total expenditure) were reconciled by the State Government.

6.6 Submission of Accounts by Accounts Rendering Units

The rendition of initial accounts by the Treasuries along with vouchers and receipt schedules are satisfactory. Owing to the implementation of Integrated Financial Management System (IFMS) and computerization of Public Works Divisions and Divisions of Forest and Water Resources Departments in stages over the years in the State has resulted in significant improvement in Budgetary control, timely rendition and accuracy of Treasury Accounts and compilation of Monthly/Annual Accounts without any exclusion.

6.7 Abstract Contingent (AC) Bills

Financial rules (Rule 290 of Central Treasury Rules) envisage that no moneys should be drawn from government treasury unless it is required for immediate disbursement. In emergent circumstances, Drawing and Disbursing Officers (DDOs) are authorised to draw sums of money through Abstract Contingent (AC) bills. In terms of the Maharashtra Treasury Rules 1968, read with Government of Maharashtra, Finance Department Resolution No. MAK/1006/PK/42/2006/Viniyam dated 12 February, 2008, the DDOs are required to present Detailed Countersigned Contingent (DCC) bills containing vouchers in support of final expenditure within one month from the date of drawal, and in

no case beyond the period of three months from the date of drawal of such advance, unless otherwise permitted by the Administrative Department with the concurrence of the Finance Department.

Out of 1,198 AC bills amounting to ₹ 831.10 crore drawn during the year 2023-24, 244 AC bills amounting to ₹ 734.42 crore (88.37 *per cent*) were drawn in March 2024. DCC Bills in respect of a total of 1,438 AC bills amounting to ₹ 3,674.60 crore due for adjustment as on 31 March 2024 were not received. Details of unadjusted AC bills due for adjustments are given below:

Year	Number of pending DC bills	Amount (₹ in crore)
Upto 2022-23	1,013	2,884
2023-24	425	791
Total	1,438	3,675

As per Rule 282(2) of Maharashtra Treasury Rules, funds cannot be withdrawn from Treasury, unless the same are required for immediate disbursement. Three Departments (*viz.*, Public Health Department, Planning Department and Medical Education and Drugs Departments) used AC bills to draw monies for routine procurement of medicines, medical equipment *etc.*, through Haffkine Bio-Pharmaceuticals Corporation Limited. 648 AC bills amounting to ₹ 2,552.14 crore constituting of 69.45 *per cent* of total AC bills are pending for adjustment at the end of the year, in respect of such procurement.

The major defaulting departments that had not submitted DCC bills are Medical Education and Drugs Department (₹ 2,401 crore); Public Health Department (₹ 756 crore); Home Department (₹ 278 crore) and Planning Department (₹ 97 crore).

6.8 Status of Suspense Balances

Details of outstanding Balances under Major Head 8658 - Suspense Account are as under:

(₹ in crore)

Name of the Minor Head	2021-22		2022-23		2023-24	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101-Pay and Accounts Office Suspense	142.67	29.06	153.27	10.49	130.36	3.06
Net	(Dr.) 113.61		(Dr.) 142.78		(Dr.) 127.30	
102- Suspense Accounts (Civil)	4.26	5.14	33.08	34.50	12.19	13.44
Net	(Cr.) 0.88		(Cr.) 1.42		(Cr.) 1.25	
107- Cash Settlement Suspense Account	18.30	0.49	17.16	0.49	17.16	0.49
Net	(Dr.) 17.81		(Dr.) 16.67		(Dr.) 16.67	
109-Reserve Bank suspense	(-)5.86	14.48	0.61	18.75	(-)3.56	20.84
Net	(Cr.) 20.34		(Cr.) 18.14		(Cr.) 24.40	
110-Reserve Bank Suspense-Central Accounts Office	43.71	3.03	381.95	376.14	404.48	365.46
Net	(Dr.) 40.68		(Dr.) 5.81		(Dr.) 39.02	
111-Departmental Adjusting Accounts Suspense	(-)1.95	(-)11.89	23.92	(-)15.87	54.35	(-)11.61
	(Dr) 9.94		(Dr.) 39.79		(Dr.) 65.96	
112-Tax Deducted at source (TDS) Suspense	....	180.41	653.76	827.88	(-)33.62	194.21
Net	(Cr.) 180.41		(Cr.) 174.12		(Cr.) 227.83	

6.9 Utilisation Certificates for Grants-in-aid given by the Government

In terms of Bombay Financial Rules, 1959, Utilisation Certificates (UCs) in respect of Grants-in- Aid received by the grantee should be furnished by the grantee to the authority that sanctioned it, within 12 months from the date of receipt of grant or before applying for a further grant on the same object, whichever is earlier. To the extent of non-submission of UCs, there is a risk that the amount shown in Finance Accounts may not have reached the beneficiaries.

During the year 2023-24, 32,821 number of outstanding UCs amounting to ₹ 92,888 crore were cleared. The position of outstanding UCs as on 31 March 2024 is given below:

(₹ in crore)

Year*	Number of UCs awaited	Amount involved
Up to 2022-23	4,999	17,923
2023-24 [#]	5,794	18,833
Total	10,793	36,756

* The year mentioned above relates to "Due year" i.e. after 12 months of actual drawal.

Major defaulting departments that had not submitted UCs are Urban Development Department (₹ 11,261 crore); Planning Department (₹ 4,842 crore); Water Resources Department (₹ 3,546 crore); Rural Development Department (₹ 3,529 crore) and Social Justice and Special Assistance Department (₹ 2,332 crore).

6.10 Non – transfer of Funds accumulated under National Pension System

State Government Employees recruited on or after 1 November, 2005 are eligible for the National Pension System. The employee and employer contribution of Government employees are to be transferred to the designated pension fund.

During the year 2023-24, total contribution to the NPS which is a Defined Contribution Pension Scheme was ₹ 5,645 crore (Employees' contribution ₹ 2,448 crore [Tier- I - ₹ 2,290 crore, Tier-II - ₹ 158 crore] and Government's contribution ₹ 3,197 crore). The Government transferred ₹ 8,704 crore to the Public Account under Major Head 8342-117- Defined Contribution Pension Scheme.

6.11 Operation of Personal Deposit (PD) Accounts

Transfer of funds to Personal Deposit (PD) Accounts: The PD accounts enable designated Drawing Officers to incur expenditure for specific purposes pertaining to a scheme.

During 2023-24, an amount of ₹ 4,863 crore was transferred from Consolidated Fund to PD accounts. This includes ₹ 3,977 crore transferred in March 2024 of which, ₹ 585 crore was transferred on the last working day of March 2024.

In terms of Rule 589 of Maharashtra Treasury Manual, 1970, 268 Administrators of Personal Deposit Account (out of 1,248) had reconciled and verified their balances with the treasury figures and 268 annual verification certificates were furnished by them to the Treasury Officer for onward submission to office of the Principal Accountant General (A&E). 980 Administrators of Personal Deposit Accounts had not reconciled and verified their balances with the treasury figures.

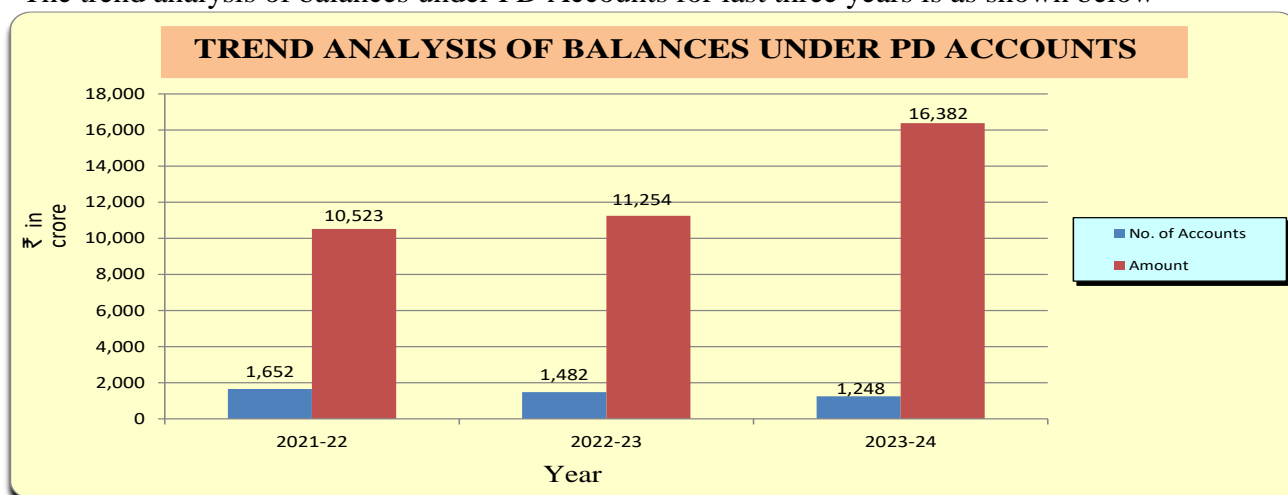
Details of PD accounts as on 31 March 2024 are given below:

(₹ in crore)

Opening Balance as on April -2023		Addition during the year 2023-24		Closed / Withdrawal during the year 2023-24		Closing Balance as on 31 March 2024	
Number of Administrators	Amount	Number of Administrators	Amount	Number of Administrators	Amount	Number of Administrators	Amount
1,329*	11,254	90	30,701	171	25,573	1,248	16,382

* Differs from previous year due to rectification of error during 2022-23.

The trend analysis of balances under PD Accounts for last three years is as shown below-



It is seen from the above table that there is a decreasing trend in the number of PD. The decreasing trend in the number of PD Accounts was mainly due to closure of inoperative accounts and also discouraging unnecessary opening of new PD Accounts.

6.12 Rush of Expenditure

According to Bombay Financial Rules, 1959, rush of expenditure in the closing month of the financial year should be avoided. Contrary to this, expenditure in respect of 22 departments exceeding ₹ 100 crore and constituting more than 25 *per cent* of the total expenditure was incurred during March 2024. Major departments resorting to rush of expenditure are Minorities Development Department (83 *per cent*); Environment and Climate Change Department (74 *per cent*); Tourism and Cultural Affairs Department (67 *per cent*), Housing Department (64 *per cent*), Industries, Energy and Labour Department (56 *per cent*) *etc.*

6.13 Reserve Funds bearing Interest

(a) **State Disaster Response Fund (SDRF):** In terms of guidelines on constitution and administration of the State Disaster Response Fund (under Major Head- '8121 General & Other Reserve Funds' which is under interest bearing section), the Central and State Governments are required to contribute to the fund in the proportion of 75:25. During the year 2023-24, the State Government received ₹ 2,841.60 crore as Central Government's share. The State Government's share during the year is ₹ 947.20 crore. The State Government transferred ₹ 3,788.80 crore (Central share ₹ 2,841.60 crore, State share ₹ 947.20 crore) to the Fund under Major Head 8121-122 SDRF. No amount was received from the Central Government towards National Disaster Response Fund (NDRF) during 2023-24.

An amount of ₹ 2,692.81 crore was set off in the Major Head 2245 as expenditure met from the funds and no amount was invested from the Fund. The closing balance as on 31 March 2024 was ₹ 1,095.99 crore in the fund.

(b) **State Disaster Mitigation Fund:** The State Disaster Mitigation Fund (SDMF) is to be constituted under Section 48 (1) (c) of the Disaster Management Act, 2005. This Fund is exclusively for the purpose of mitigation project in respect of disaster covered under State Disaster Response Fund (SDRF)/National Disaster Response Fund (NDRF) guidelines and the State specific local disaster notified by the State Government from time to time. The State Government has created the SDMF vide Notification No. DMU. 2021/CR.76/DMU-1, dated 09 September 2021 under Major Head 8121-130- State Disaster Mitigation Fund.

The Central and the State Governments are required to contribute to the fund in the proportion of 75:25. During the year 2023-24, the State Government received ₹ 433.80 crore as Central Government's share. The State Government's share during the year is ₹ 112.80 crore. The State Government transferred ₹ 546.60 crore (Central share ₹ 433.80 crore, State share ₹ 112.80 crore) to the Fund under Major Head 8121-130 SDMF.

An amount of ₹ 14.25 crore was set off in the Major Head 2245 as expenditure met from the funds and the balance amount was not invested from the Fund. The closing balance as on 31 March 2024 was ₹ 2,606.35 crore in the fund.

6.14 Reserve Funds not bearing Interest

(a) **Consolidated Sinking Fund:** The Government of Maharashtra set up the Consolidated Sinking Fund for amortization of loans in 1999-2000. According to the guidelines of the Fund, States may contribute a minimum of 0.5 *per cent* of their outstanding total liabilities at the end of the previous year to the Consolidated Sinking Fund. In the year 2023-24, Government contributed ₹ 3,000 crore as against ₹ 3,303.77 crore. The total accumulation of the Fund was ₹ 67,621.08 crore as on 31 March 2024 (₹ 60,004.03 crore as on 31 March 2023).

(b) **Guarantee Redemption Fund (GRF):** The State Government constituted the Guarantee Redemption Fund to be administered by the RBI. The latest amendment to the Fund notification issued by the State Government, effective from the year 2018-19, stipulates that the State Government shall initially contribute a minimum of one *per cent* and thereafter at the rate of 0.5 *per cent* of outstanding guarantees at the end of the previous year to achieve a minimum level of five *per cent* in next five years. The Fund shall be gradually increased to a desirable level of five *per cent*. During the year, Government contributed ₹ 327.31 crore as against ₹ 317.60 crore required to be contributed to the Fund, resulting in overstatement of revenue expenditure. The total accumulation of the Fund was ₹ 1,669.39 crore as on 31 March 2024 (₹ 1,236.72 crore as on 31 March 2023).

<https://cag.gov.in/ae/mumbai/en>





सत्यमेव जयते

२०२३-२४ च्या लेख्यांवरील ओझरता दृष्टिक्षेप



SUPREME AUDIT INSTITUTION OF INDIA
लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest

प्रधान महालेखापाल
(लेखा व अनुज्ञेयता)-एक
महाराष्ट्र



महाराष्ट्र शासन

प्रास्ताविक

“लेख्यांवरील ओझरता दृष्टिक्षेप” या वार्षिक प्रकाशनाची ही सव्वीसावी आवृत्ती आहे.

राज्य शासनाचे वार्षिक लेखे, राज्य विधानमंडळासमोर मांडण्याकरिता, नियंत्रक व महालेखापरीक्षक (कर्तव्ये, अधिकार व सेवेच्या शर्ती) अधिनियम, १९७१ याच्या आवश्यकतेनुसार, भारताचे नियंत्रक व महालेखापरीक्षक (नि. व म.) यांच्या निदेशांन्वये तयार केले जातात.

वार्षिक लेख्यांमध्ये (अ) वित्तीय लेखे व (ब) विनियोजन लेखे अंतर्भूत असतात.

वित्तीय लेखे हे, एकत्रित निधी, आकस्मिकता निधी आणि लोकलेखा यांखालील लेख्यांची संक्षिप्त विवरणे असतात. विनियोजन लेख्यांमध्ये राज्य विधानमंडळाने मान्य केलेल्या तरतुदीनुसार/भारित खर्चाच्या तरतुदीनुसार अनुदाननिहाय खर्चाची नोंद केली जाते आणि प्रत्यक्ष खर्च व तरतूद केलेला निधी यामधील तफावतीचे स्पष्टीकरण दिले जाते.

महालेखापाल (लेखा व अनुज्ञेयता) - १ हे, महाराष्ट्र राज्याचे वित्तीय लेखे व विनियोजन लेखे तयार करतात.

“लेख्यांवरील ओझरता दृष्टिक्षेप” या प्रकाशनात, वित्तीय लेखे व विनियोजन लेखे यांच्यामध्ये प्रतिबिंबित झालेल्या शासकीय कार्याचा स्थूल आढावा देण्यात आला आहे. या आवृत्तीत संक्षिप्त स्पष्टीकरणे, विवरणे आणि आलेख यांच्याद्वारे माहिती सादर करण्यात आली आहे.

या प्रकाशनात सुधारणा करण्यास आम्हाला उपयुक्त ठरतील अशा सूचनांचे आम्ही स्वागत करतो.

सही/-

(संजय कुमार झा)

प्रधान महालेखापाल (लेखा व अनुज्ञेयता) - एक,

महाराष्ट्र

स्थळ : मुंबई

दिनांक : ५ डिसेंबर २०२४

आमची दूरदृष्टी, उद्देश आणि आंतरिक मूल्ये

(भारताचे नियंत्रक व महालेखापरीक्षक या संस्थेची दूरदृष्टी, आम्ही काय बनण्याची आकांक्षा बाळगतो हे दर्शविते)

आम्ही, सार्वजनिक क्षेत्रातील लेखापरीक्षा व लेखांकन यामधील राष्ट्रीय व आंतरराष्ट्रीय स्तरावरील सर्वोत्तम पद्धतींचे जागतिक नेतृत्व करण्याचा व प्रवर्तक बनण्याचा आटोकाट प्रयत्न करित आहोत आणि सार्वजनिक वित्तव्यवस्था व शासनव्यवहार याबाबत स्वतंत्र, विश्वसनीय, संतुलित व समयोचित अहवाल देण्यासाठी परिचित आहोत.

दूरदृष्टी

(आमचा उद्देश, आमची विद्यमान भूमिका स्पष्ट करतो आणि आम्ही आज काय काम करित आहोत याचे वर्णन करतो)

भारतीय संविधानाने अनिवार्य केल्या प्रमाणे, आम्ही उच्च दर्जाचे लेखापरीक्षण आणि लेखांकन यांमधून उत्तरदायित्व, पारदर्शकता व सुशासन यास प्रोत्साहन देतो आणि आमच्या हितसंबंधितांना - विधानमंडळ, कार्यकारी मंडळ आणि जनतेस सार्वजनिक निधीचा वापर कार्यक्षमतेने आणि उद्देशित प्रयोजनांसाठी होत आहे याचे स्वतंत्र आश्वासन देतो.

उद्देश

(आमची आंतरिक मूल्ये ही, आम्ही जे काही करित आहोत त्यासाठी मार्गदर्शक संकेतदीप आहेत आणि आम्हाला आमच्या कामगिरीच्या मूल्यमापनाचे मापदंड देतात:)

स्वातंत्र्य
वस्तुनिष्ठता
अखंडता
विश्वसनीयता
व्यावसायिक श्रेष्ठत्व
पारदर्शकता
सकारात्मक दृष्टिकोन

आंतरिक मूल्ये

अनुक्रमणिका

प्रकरण एक आढावा	पृष्ठ क्र.
१.१ प्रास्ताविक	१
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(मूळ इंग्रजी अहवालावरून भाषांतरित
शंकासमाधानासाठी कृपया 'इंग्रजी' अहवाल पहावा)

१.१ प्रास्ताविक

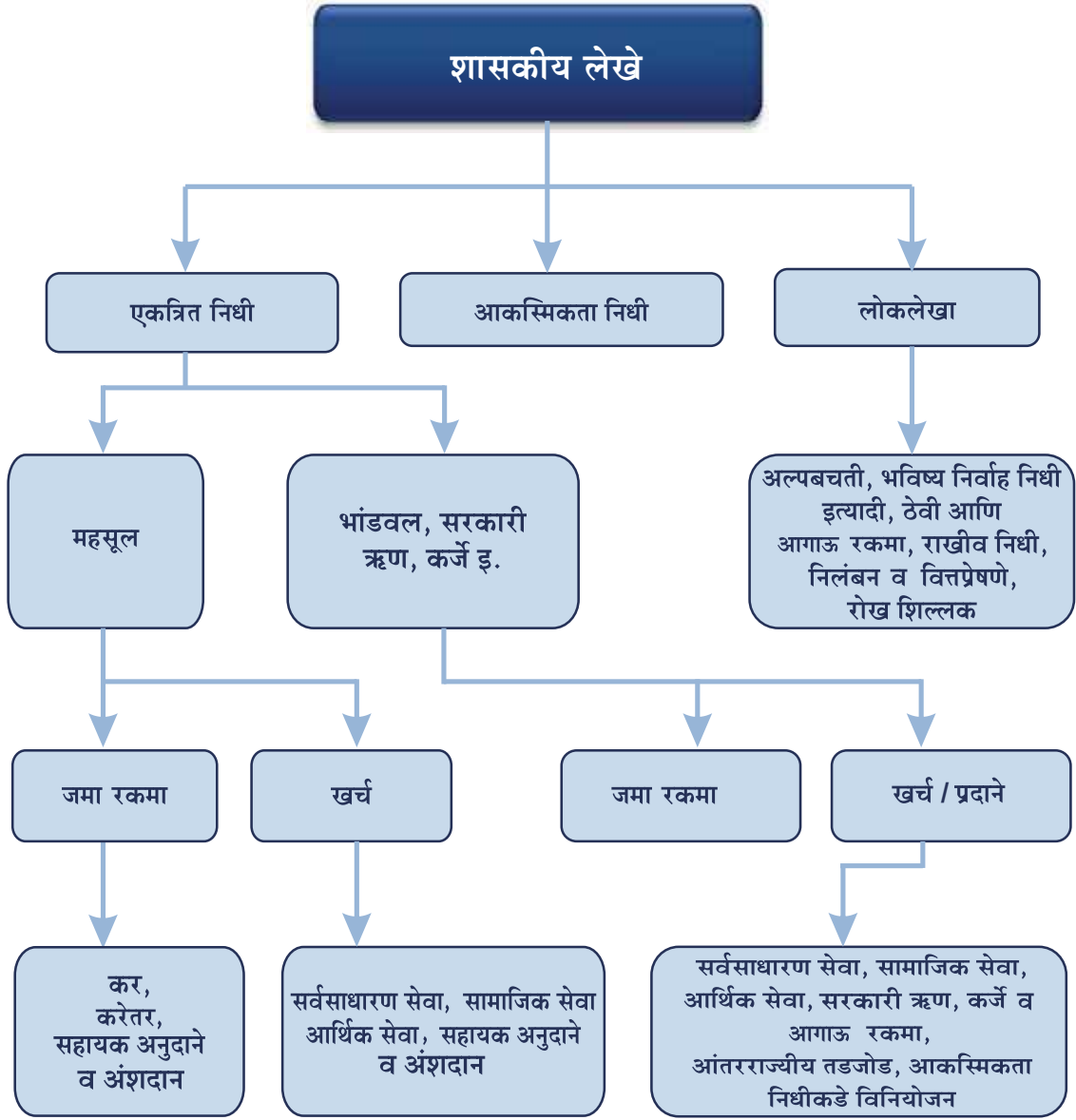
महाराष्ट्र शासनाचे मासिक लेखे हे, जिल्हा कोषागारे, अधिदान व लेखा कार्यालय, मुंबई, सार्वजनिक बांधकाम विभाग व वन विभाग इत्यादींनी प्रधान महालेखापाल (लेखा व अनुज्ञेयता), महाराष्ट्र यांना सादर केलेल्या लेख्यांमधून संकलित व एकत्रित केले जातात. हे संकलन ३४ जिल्हा कोषागारे आणि एक आभासी कोषागार (लेखांकन इ.-जमा), १६३ सार्वजनिक बांधकाम उपविभाग (डिव्हिजन), १८२ सिंचन जलसंपदा उप विभाग, १७३ वन उपविभाग यांनी दिलेल्या प्रारंभिक लेख्यांवरून, अधिदान व लेखा कार्यालय, मुंबई यांनी संकलित केलेल्या लेख्यांवरून आणि भारतीय रिझर्व्ह बँकेच्या सूचनांनुसार केले जाते. भारताच्या संविधानाच्या अनुच्छेद १४९, १५० व १५१ यांच्या आवश्यकतेनुसार आणि नियंत्रक व महालेखापरीक्षक (कर्तव्ये, अधिकार व सेवेच्या शर्ती) अधिनियम, १९७१ मधील तरतुदींनुसार महालेखापाल (लेखा व अनुज्ञेयता) हे, भारताचे नियंत्रक व महा लेखापरीक्षक यांच्या पर्यवेक्षणाखाली वार्षिक लेखे म्हणजेच वित्तीय लेखे व विनियोजन लेखे तयार करतात. महाराष्ट्र शासनाचे वित्तीय लेखे हे, सरकारच्या त्या वर्षाच्या जमा व संवितरित रकमा यांच्या तपशिलासह राज्याची वित्तीय स्थिती दर्शवितात. विनियोजन लेखे हे, विनियोजन अधिनियमास जोडलेल्या अनुसूच्यांमध्ये विनिर्दिष्ट केलेल्या तरतुदींनुसार त्या वर्षात खर्च केलेल्या रकमा दर्शवितात.

१.२ शासकीय लेख्यांची संरचना

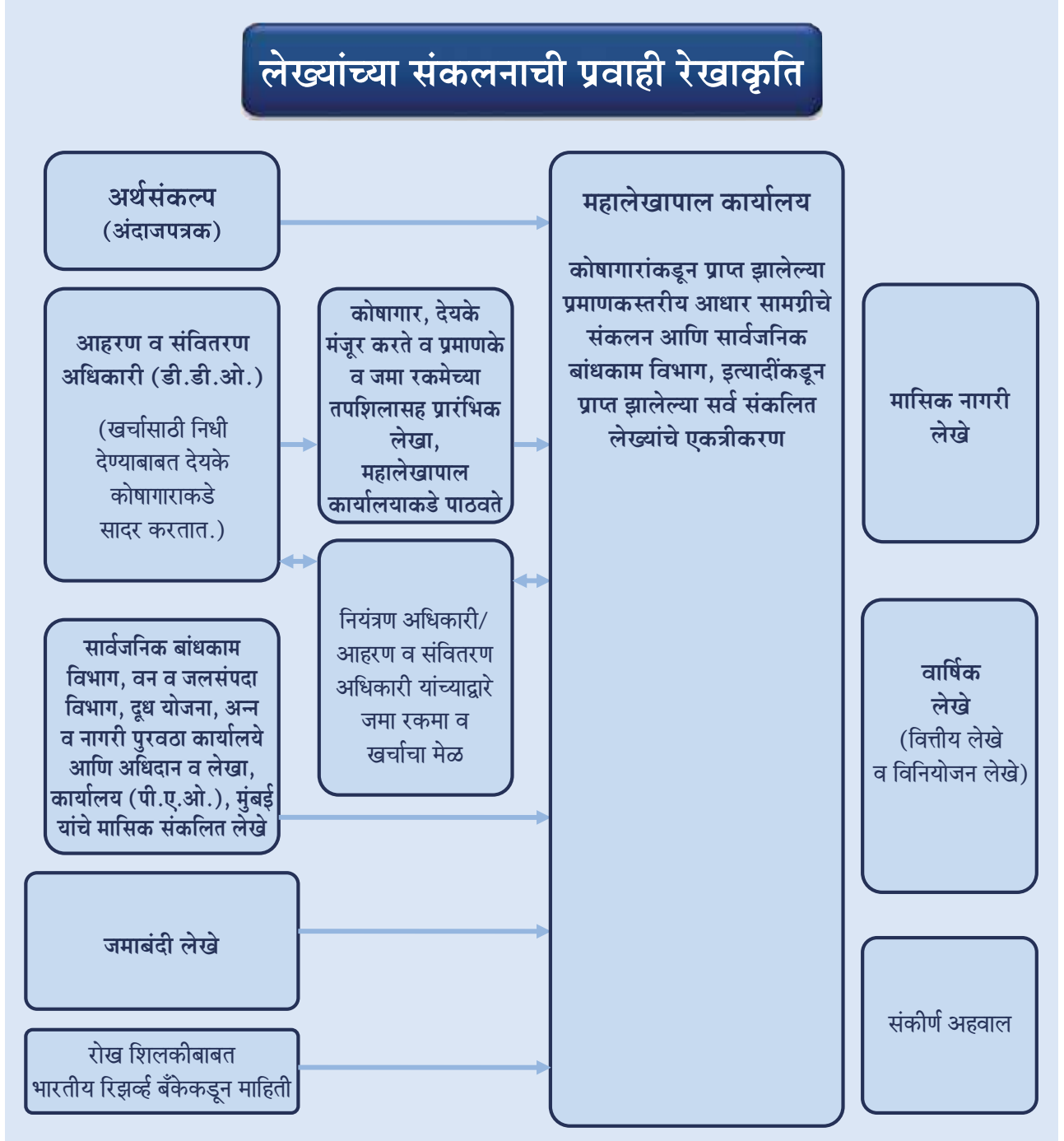
१.२.१ शासनाचे लेखे तीन भागात ठेवले जातात:

भाग एक एकत्रित निधी	या भागात राज्य शासनाचा महसुली व भांडवली लेखा, सरकारी ऋण आणि कर्जे व आगाऊ रकमा यांवरील सर्व जमा रकमा व खर्च यांचा समावेश होतो.
भाग दोन आकस्मिकता निधी	अर्थसंकल्पात तरतूद नसलेला, अनपेक्षित खर्च भागविण्याकरिता अग्रधनाच्या स्वरूपात हा निधी असतो. आकस्मिकता निधीतून काढलेली रक्कम नंतर एकत्रित निधीमधून भागविली जाते.
भाग तीन लोक लेखा	यामध्ये ऋण (भाग एक मध्ये निर्दिष्ट केलेल्या सरकारी ऋणाव्यतिरिक्त), अल्पबचत, भविष्यनिर्वाह निधी, इत्यादी, ठेवी, आगाऊ रकमा, निलंबन व वित्तप्रेषण व्यवहार यांचा समावेश होतो. या लेख्याच्या बाबतीत शासनाची भूमिका केवळ बँकर किंवा विश्वस्त अशी आहे.

१.२.२ शासकीय लेख्यांची संरचना *



* टीप: चित्रमय दर्शन



१.३ वित्तीय लेखे व विनियोजन लेखे

१.३.१ वित्तीय लेखे

वित्तीय लेख्यांमध्ये, महसुली व भांडवली लेखे, सरकारी ऋणांचे लेखे आणि लेख्यांमध्ये नोंदविलेल्या शिल्लक रकमांच्या आधारे काढण्यात आलेली दायित्वे व मत्ता यांमधून दिसून आलेले वित्तीय परिणाम यांसह, शासनाच्या त्या वर्षाच्या निव्वळ जमा रकमा व खर्चाच्या रकमा यांचा लेखा सादर केला जातो. वित्तीय लेखे, अधिक व्यापक आणि माहितीपूर्ण बनवण्यासाठी दोन खंडांमध्ये तयार करण्यात आले आहेत. वित्तीय लेखा, खंड-एक मध्ये भारताचे नियंत्रक आणि महा लेखापरीक्षक यांचे अहवाल, जमा रकमा व

संवितरित रकमा (महसुली खर्च, भांडवली खर्च, कर्जे व आगाऊ रकमा आणि सरकारी ऋण) यांची संक्षिप्त विवरणपत्रे, गुंतवणुका, हमी, सहायक अनुदान तसेच महत्वाची लेखांकन धोरणे, लेख्यांचा दर्जा व इतर बाबी यांचा सारांश समाविष्ट असणाऱ्या “वित्तीय लेख्यांवरील टिपा” अंतर्भूत आहेत; खंड दोन मध्ये तपशीलवार विवरणपत्रे (भाग-एक) आणि परिशिष्टे (भाग-दोन) अंतर्भूत आहेत.

१.३.२ २०२३-२४ वर्षाची वित्तीय ठळक वैशिष्ट्ये

सन २०२३-२४ या वर्षाच्या अर्थसंकल्पीय अंदाजांच्या संबंधातील प्रत्यक्ष वित्तीय परिणामांचा तपशील पुढील तक्त्यात दिला आहे

(₹ कोटींत)

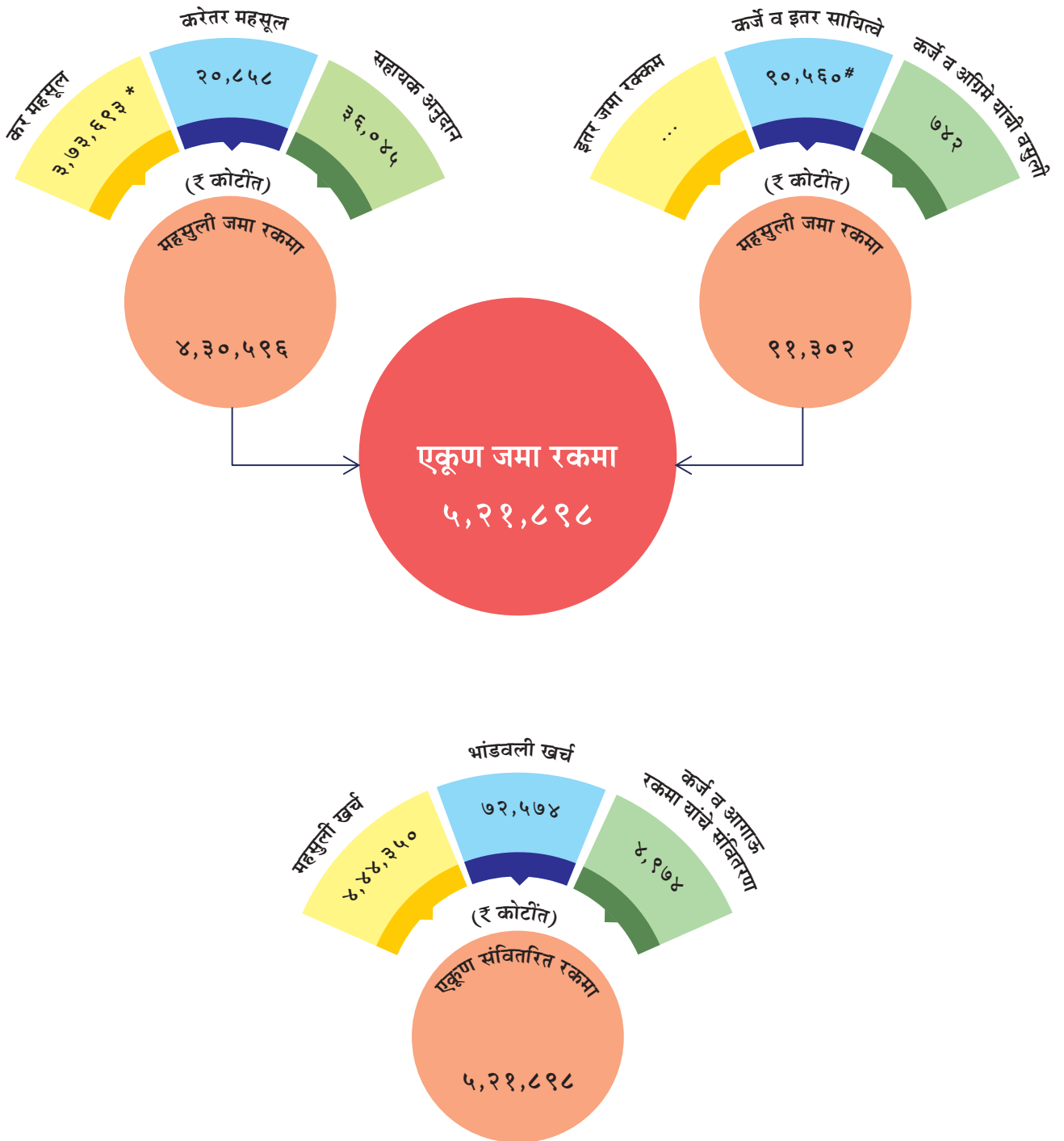
अनु-क्रमांक	शीर्ष	अर्थ संकल्पीय अंदाज २०२३-२०२४	प्रत्यक्ष रकमा	प्रत्यक्ष रकमांची अर्थ संकल्पीय अंदाजांशी टक्केवारी	प्रत्यक्ष रकमांची स्थूल राज्यांतर्गत उत्पन्नांशी टक्केवारी
१.	कर महसूल	३,६२,७०६	३,७३,६९३	१०३	९
२.	करेतर महसूल	२४,१७०	२०,८५८	८६	१
३.	प्राप्त झालेली सहायक अनुदाने व अंशदाने	६२,६४७	३६,०४५	५८	१
४.	महसुली जमा रकमा (१+२+३)	४,४९,५२३	४,३०,५९६	९६	११
५.	कर्जे व आगाऊ रकमा यांची वसुली	२,४२७	७४२	३१	...
६.	इतर जमा रकमा	...	...	...	...
७.	कर्जाऊ रकमा व इतर दायित्वे [#]	९५,५००	९०,५६०	९५	२
८.	भांडवली जमा रकमा (५+६+७)	९७,९२७	९१,३०२	९३	२
९.	एकूण जमा रकमा (४+८)	५,४७,४५०	५,२१,८९८	९५	१३
१०.	अनिवार्य खर्च (११+१३)	३,४१,४८७	३,२३,८२५	९५	८
११.	महसुली लेख्यांवरील अनिवार्य खर्च	३,२८,००२	३,१२,०५३	९५	८
१२.	वरील ११ मधून उद्धावणाऱ्या व्याज प्रदानावरील अनिवार्य खर्च	५०,६४८	४५,६५२	९०	१
१३.	भांडवली लेख्यांवरील अनिवार्य खर्च [*]	१३,४८५	११,७७२	८७	...
१४.	कार्यक्रमांतर्गत खर्च (१५+१६)	२,०५,९६३	१,९८,०७३	९६	५
१५.	महसुली लेख्यांवरील कार्यक्रमांतर्गत खर्च	१,३७,६४३	१,३२,२९७	९६	३
१६.	भांडवली लेख्यांवरील कार्यक्रमांतर्गत खर्च	६८,३२०	६५,७७६	९६	२
१७.	एकूण खर्च (१०+१४)	५,४७,४५०	५,२१,८९८	९५	१३
१८.	महसुली खर्च (११+१५)	४,६५,६४५	४,४४,३५०	९५	११
१९.	भांडवली खर्च (१३+१६)	८१,८०५	७७,५४८	९५	२
२०.	महसुली तूट (१८-४)	१६,१२२	१३,७५४	८५	...
२१.	राजकोषीय तूट १७-(४+५+६) = ७	९५,५००	९०,५६०	९५	२

अन्यथा येथे दर्शविली असेल त्या रकमांव्यतिरिक्त, या प्रकाशनात वापरलेली स्थूल राज्यांतर्गत उत्पन्नाची आकडेवारी (₹ ४०,४४,२५१ कोटी) अर्थ व सांख्यिकी संचालनालय, महाराष्ट्र शासन, यांच्याकडून स्वीकारण्यात आली आहे.

* संवितरित केलेली कर्जे व आगाऊ रकमेचा (₹ ४,९७४ कोटी) समावेश आहे.

ही रक्कम सरकारी ऋण, आकस्मिकता निधीकडे विनियोजन, आकस्मिकता निधी, लोकलेखा आणि प्रारंभीची आणि अखेरची शिल्लक रोख रक्कम, इत्यादींची निव्वळ रक्कम विचारात घेऊन काढली असल्याने वित्तीय लेखा विवरणपत्र क्रमांक ६ - कर्जाऊ रकमा आणि इतर दायित्वांचे विवरणपत्र, यातील रकमेपेक्षा भिन्न आहे.

सन २०२३-२४ या वर्षातील जमा रक्कम व संविरित रक्कम



- * यात "केंद्रीय कर / शुल्के यांचा हिस्सा" यांवरील ₹ ७१,३५० कोटी इतक्या रकमेचा समावेश आहे. (राज शासनाची स्वतःची कर प्राप्ती ₹ ३,०२,३४३ कोटी इतकी होती, ती स्थूल राज्यातर्गत उत्पन्नाच्या आठ टक्के इतकी होती)
- # ही रक्कम सरकारी ऋण, आकस्मिकता निधीकडे विनियोजन, आकस्मिकता निधी, लोक सेवा व प्रारंभीची आणि अखेरची शिल्लक रोख रक्कम, इत्यादींची निव्वळ रक्कम विचारात घेऊन काढली असल्याने वित्तीय लेखा (२०२३-२४) चे विवरणपत्र क्र. ६-कर्जाऊ रकमा आणि इतर दायित्वे यांचे विवरणपत्र, यामधील रकमेपेक्षा भिन्न आहे.

१.३.३ विनियोजन लेखे

विनियोजन लेखे, वित्तीय लेख्यांना पूरक आहेत. त्यांमध्ये एकत्रित निधीवर 'भारित' असलेल्या रकमा किंवा राज्य विधानमंडळाने 'दत्तमत' केलेल्या रकमा यांनुसार राज्य शासनाचा खर्च दर्शविला जातो. यामध्ये २३ भारित विनियोजनांचा व २२२ दत्तमत अनुदानांचा आणि ५४ संयुक्त (भारित व दत्तमत) तरतुदींचा समावेश आहे.

१.३.४ अर्थसंकल्प तयार करण्याची कार्यक्षमता

विनियोजन अधिनियम, २०२३-२४ यामध्ये ₹ ७,२६,२२० कोटी एवढ्या स्थूल खर्चाची आणि ₹ १८,८३९ कोटी एवढ्या खर्चातील कपातीची (वसुली) तरतूद केली होती. असे असताना, प्रत्यक्ष स्थूल खर्च ₹ ५,८२,२९७ कोटी एवढा होता आणि खर्चातील कपात ₹ १९,५८२ कोटी एवढी होती, परिणामी ₹ १,४३,९२३ कोटी एवढी निव्वळ बचत झाली आणि खर्चाच्या कपातीवरील अंदाज ₹ ७४३ कोटी एवढ्या रकमेने कमी झाला. एकूण खर्चामध्ये संक्षिप्त आकस्मिक (एसी) देयकांवर काढलेल्या ₹ ८३१ कोटी एवढ्या रकमेचा समावेश असून त्यापैकी ₹ ७९१ कोटी एवढ्या किंमतीची संक्षिप्त आकस्मिक देयके ही, आधारभूत तपशीलवार आकस्मिक (डीसी) देयकांच्या अभावी, वर्षअखेरीस शिल्लक आहेत.

१.४ निधींचे स्रोत व उपयोजन

१.४.१ अर्थोपाय आगाऊ रकमा/विशेष अर्थोपाय आगाऊ रकमा

भारतीय रिझर्व्ह बँकेने राज्य शासनाला त्याची किमान रोख शिल्लक/रोख सुलभता कायम राखण्याकरिता सहाय्यभूत होण्यासाठी अर्थोपाय आगाऊ रकमांची सुविधा लागू केली आहे. जेव्हा कोणत्याही दिवशी भारतीय रिझर्व्ह बँकेकडे असलेल्या किमान मान्य रोख शिल्लक रकमेमध्ये (महाराष्ट्र राज्याकरिता रु. ५.५८ कोटी) कोणतीही तूट येते तेव्हा, भारतीय रिझर्व्ह बँकेकडून विशेष व सर्वसाधारण अर्थोपाय आगाऊ रकमा घेऊन तूट भरून काढण्यात येते. २०२३-२४ या वर्षादरम्यान जानेवारी २०२४ मध्ये १६७ कोटी इतकी विशेष अर्थोपाय आगाऊ रक्कम जानेवारी २०२४ मध्ये पूर्णपणे परतफेड करण्यात आली. २०२३-२४ या वर्षादरम्यान अर्थोपाय आगाऊ रकमांवरील व्याज म्हणून रुपये ०.०२ कोटी रुपयाची रक्कम समायोजित केली आहे.

१.४.२ भारतीय रिझर्व्ह बँकेकडून अधिकर्ष

जेव्हा राज्य अर्थोपाय आगाऊ रकमा मिळवल्यानंतरही किमान रोख शिल्लक राखू शकत नसेल तेव्हा, भारतीय रिझर्व्ह बँकेकडून अधिकर्ष मिळवला जातो. अधिकर्ष सलग कामकाजाच्या १४ दिवसांपर्यंत आणि तिमाहीत सलग कामकाजाच्या ३६ दिवसांपर्यंत मिळू शकतो. मागील पाच वर्षांत कोणताही अधिकर्ष घेतलेला नव्हता.

१.४.३ निधी पुरवठ्याचे क्रमवार

राज्याची ₹ १३,७५४ कोटी इतकी महसुली तूट आणि ₹ ९०,५६० कोटी इतकी राजकोषीय तूट झाली होती. राजकोषीय तूट ही एकूण खर्चाच्या १७ टक्के इतकी होती. ही तूट, मुख्यतः सरकारी ऋण (₹ ८५,१७१ कोटी), यातून भागविण्यात आल्याने लोकलेख्यात (₹ १४,८७२ कोटी) इतकी निव्वळ वाढ झाली व वर्ष अखेरीस रोख शिल्लक रकमेत वाढ झाली (₹ ९,४८३ कोटी) होती. राज्य शासनाच्या अदमासे ३२ टक्के इतक्या महसुली जमा रकमा (₹ ४,३०,५९६ कोटी) या, वेतने व मजुरी (₹ ५१,०२९ कोटी), व्याज प्रदाने (प्रधानशीर्ष - २०४९-व्याज प्रदाने ₹ ४५,६५२ कोटी), आणि निवृत्तिवेतने (प्रधानशीर्ष - २०७१-निवृत्तिवेतने व इतर सेवानिवृत्तीविषयक लाभ - ₹ ४२,६२९ कोटी) यांसारख्या अनिवार्य खर्चावर खर्च झाल्या होत्या.

१.४.३ निधींचे स्रोत व उपायोजन

(₹ कोटींत)

साधने स्रोत	तपशील	रक्कम
	०१.०४.२०२३ रोजीची सुरुवातीची रोख शिल्लक	(-) १२,५७१
	महसुली जमा रकमा	४,३०,५९६
	संकीर्ण भांडवली जमा रकमा	....
	कर्जे व अग्रिमे यांची वसुली	७४२
	सरकारी ऋण	१,२५,९८८
	अल्पबचती, भविष्य निर्वाह निधी व इतर	५,८१८
	राखीव निधी व कर्ज निवारण निधी	१३,८३८
	प्राप्त झालेल्या ठेवी	६६,५६५
	वसूल केलेली नागरी अग्रिमे	२,५३८
	निलंबन लेखा	३,८१,४१२
	वित्तप्रेषणे	५५,१५१
	आकस्मिकता निधी	....
	एकूण:	१०,७०,०७७
उपायोजन	महसुली खर्च	४,४४,३५०
	भांडवली खर्च	७२,५७३
	दिलेली कर्जे	४,९७४
	सरकारी ऋणाची परतफेड	४०,८१७
	अल्पबचती, भविष्य निर्वाह निधी व इतर	५२९१
	राखीव निधी व कर्ज निवारण निधी	१२१००
	परतफेड केलेली / वापरलेली ठेव रक्कम	५६४९४
	दिलेली नागरी अग्रिमे	२,५३१
	निलंबन लेखा	३,७८,४९६ [#]
	वित्तप्रेषणे	५५,५४०
	आकस्मिकता निधी	....
	३१.०३.२०२४ रोजी असलेली अखेरची रोख शिल्लक	(-) ३,०८८
	एकूण:	१०,७०,०७८

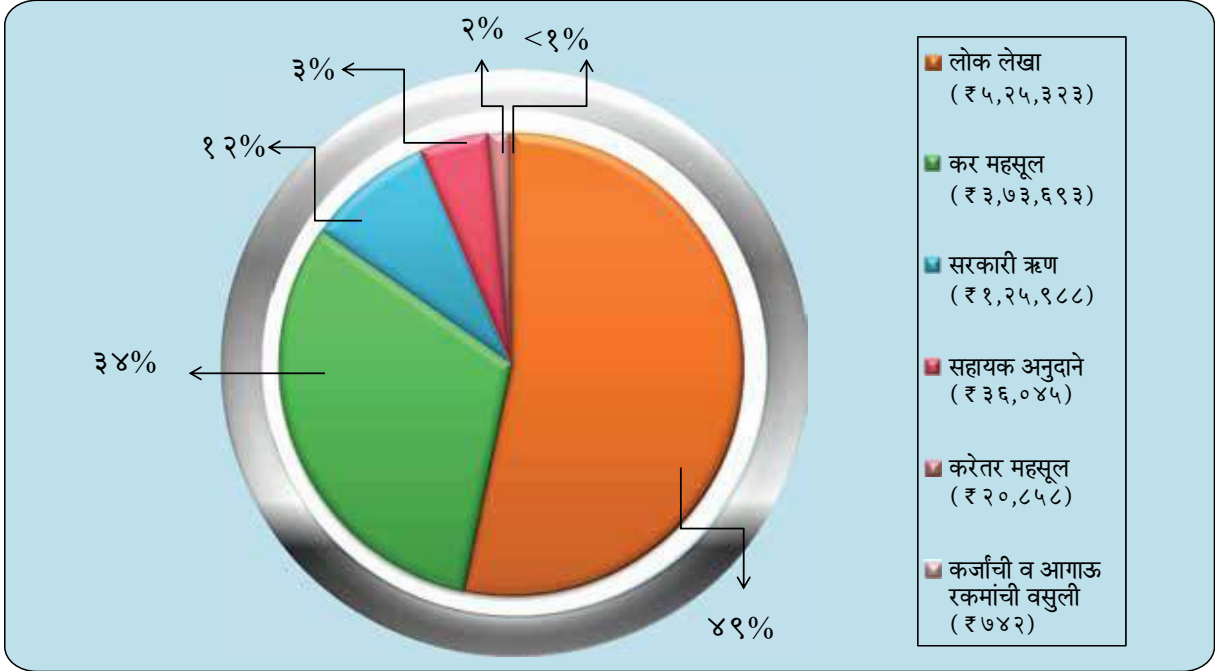
* रोख शिल्लक गुंतवणूक लेख्यातील ₹ ३,८८,५३९ कोटी रकमेचा समावेश आहे.

रोख शिल्लक गुंतवणूक लेख्यात ₹ ३,७८,९७६ कोटी रकमेचा समावेश आहे.

१.४.५ रुपये कोठून प्राप्त झाले*

प्रत्यक्ष जमा रकमा

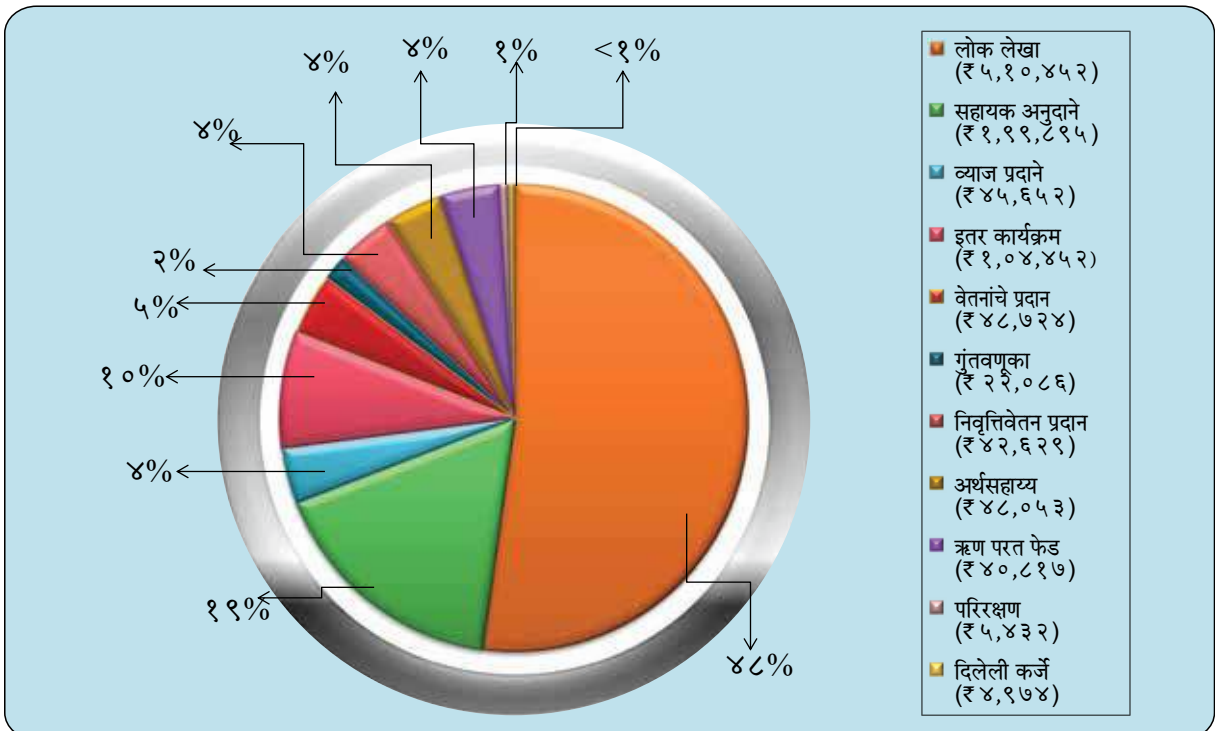
(₹ कोटींत)



१.४.६ रुपये कोठे खर्च झाले*

प्रत्यक्ष खर्च रकमा

(₹ कोटींत)



* प्रारंभिक रोख शिल्लक आणि अखेरची रोख शिल्लक आकस्मिकता निधा यांचा समावेश नाही.

२०२३-२४ या वर्षातील महसुली तूट ₹ १३,७५४ कोटी आणि राजकोषीय तूट ₹ ९०,५६० कोटी ही स्थूल राज्यांतर्गत उत्पन्नाच्या अनुक्रमे ०.३४ टक्के व २.२४ टक्के इतकी दिसून येते. राजकोषीय तूट एकूण खर्चाच्या १७ टक्के इतकी होते.

१.४.७ तुटीच्या व अधिव्याच्या रकमा काय दर्शवतात ?



१.५ राजकोषीय उत्तरदायित्व व अर्थसंकल्पीय व्यवस्थापन (एफआरबीएम) अधिनियम, २००५

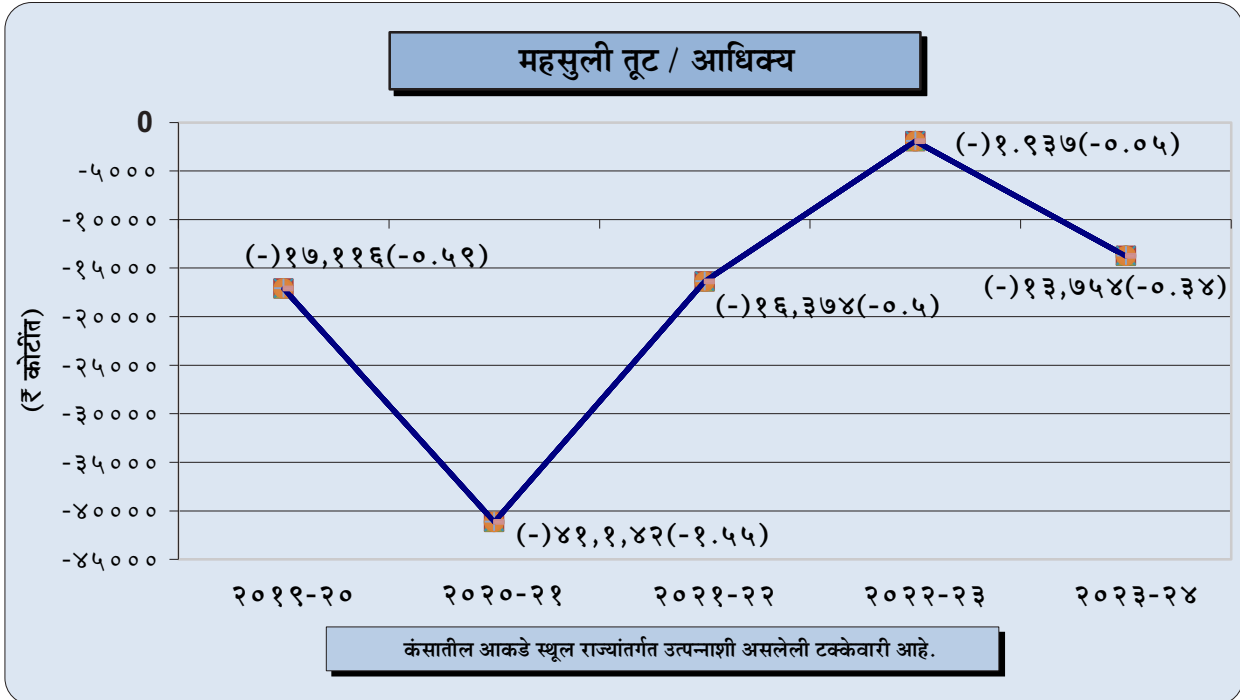
तुटीचे निर्देशांक, महसुलातील वाढ व खर्चाचे व्यवस्थापन हे शासनाच्या वित्तीय कामगिरीचे मूल्यमापन करण्याकरिताचे प्रमुख मापदंड आहेत. बाराव्या वित्त आयोगाच्या शिफारशीनुसार महाराष्ट्र शासनाने, राजकोषीय उत्तरदायित्व व अर्थसंकल्पीय व्यवस्थापन (एफआरबीएम) अधिनियम, २००५ अधिनियमित केला आणि २००६ मध्ये तत्संबंधित नियम अधिसूचित केले. तेराव्या वित्त आयोगाच्या शिफारशीनुसार आणि राजकोषीय उत्तरदायित्व व अर्थसंकल्पीय व्यवस्थापन (एफआरबीएम) अधिनियमाच्या कलम ५(१)(क), ५(२) (ख) च्या तरतुदी तसेच नियम ३(६) यांनुसार, राज्य शासनाच्या वित्तीय व्यवहारामध्ये वित्तीय शाश्वतता, अत्युच्च पारदर्शकता यांच्याशी सुसंगत दूरदर्शी ऋण व्यवस्थापन आणि पर्याप्त महसुली अधिव्य साध्य करून त्याद्वारे वित्तीय व्यवस्थापन आणि वित्तीय स्थैर्य यामधील अंतर्निहित समानता सुनिश्चित करण्याकरिता राज्याने विवक्षित वित्तीय लक्ष्ये निर्धारित केलेली आहेत.

राज्य शासनाच्या प्रमुख क्षेत्रातील अनुपालन खाली दिलेले आहे:

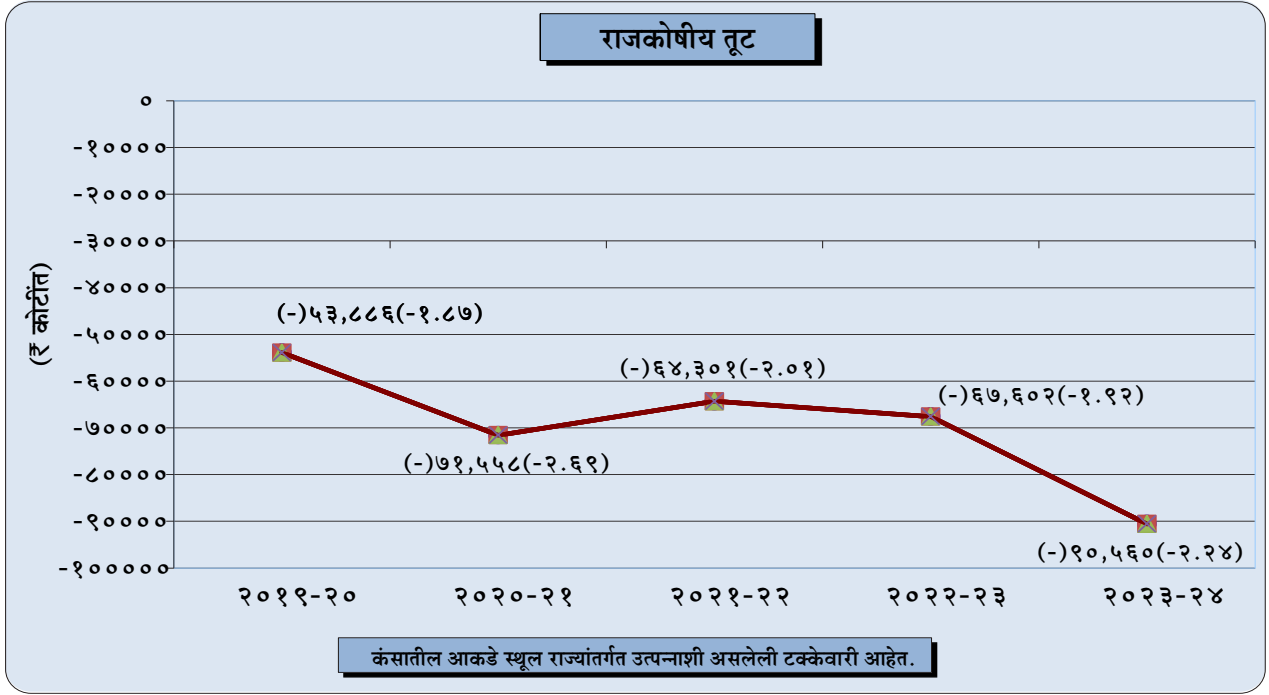
(₹ कोटींत)

अनु-क्रमांक	वित्तीय घटक	प्रत्यक्ष रकमा	स्थूल राज्यांतर्गत उत्पन्नाचे प्रमाण	
			स्थूल राज्यांतर्गत लक्ष्ये	उत्पन्नाचे प्रमाण संपादनूक
१.	महसुली अधिक्य	१३,७५४	२००९-१० पासून पुढे दर वर्षी महसूल अधिक्य राखणे	या वर्षासाठी महसुली अधिक्य हे उद्दिष्ट असताना राज्याच्या लेख्यांत महसुली तूट नोंदविली गेली
२.	वित्तीय तूट	९०,५६०	३ टक्के किंवा कमी	२.२४ टक्के
३.	कर्जे (लोक ऋण)	६,१८,११३	स्थूल राज्यांतर्गत उत्पन्नाच्या २५ टक्क्याच्या आत	१५.२८ टक्के

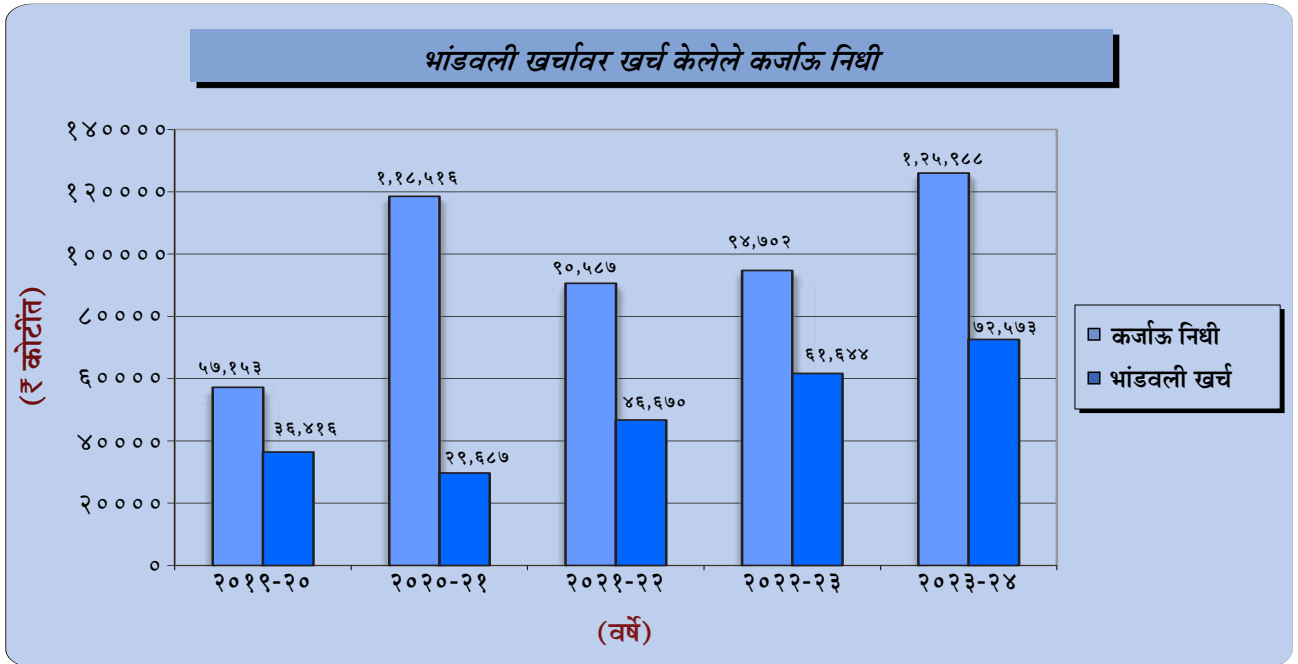
१.५.१ पाच वर्षांतील महसुली तूट / अधिक्य यांचा कल



१.५.२ राजकोषीय तुटीचा कल



१.५.३ भांडवली खर्चावर खर्च केलेल्या कर्जांचे निधीचे प्रमाण

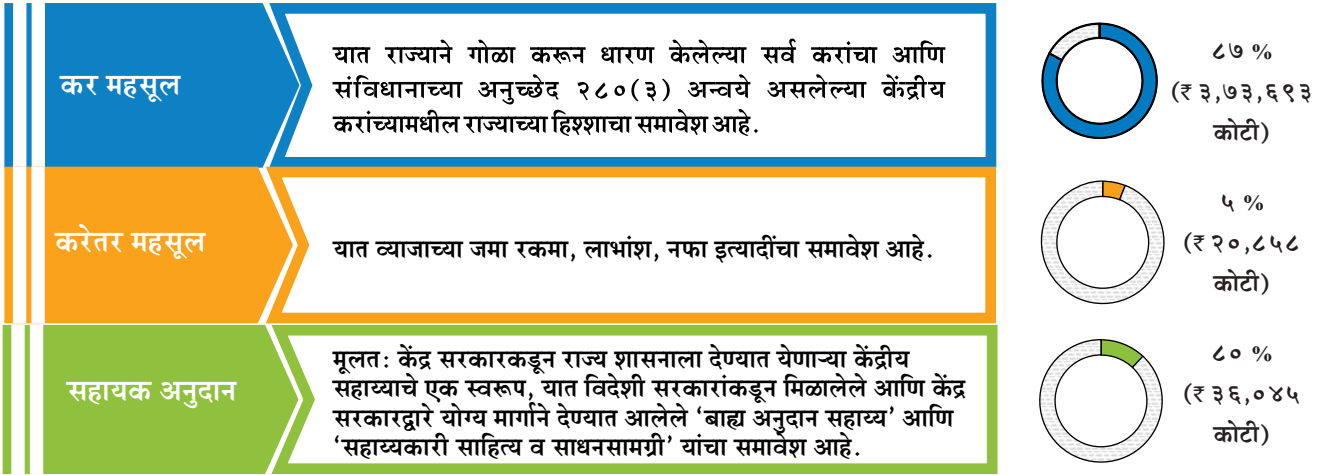


भांडवली मत्तांच्या निर्मितीसाठी कर्जांचे निधीचा संपूर्ण वापर करणे आणि मुदल व व्याजाच्या परतफेडीसाठी महसुली जमा रकमाचा वापर करणे इष्ट आहे. २०२३-२४ या वर्षामध्ये राज्य सरकार भांडवली मत्तासाठी कर्जांचे निधीचा संपूर्ण वापर करू शकले नाही.

२.१ प्रास्ताविक

शासनाच्या जमा रकमांचे महसुली जमा रकमा व भांडवली जमा रकमा असे वर्गीकरण करण्यात येते. २०२३-२४ या वर्षीची एकूण महसुली जमा रक्कम ₹ ४,३०,५९६ कोटी इतकी होती. २०२३-२४ या वर्षात कोणतीही भांडवली जमा रक्कम नाही (प्रधान शीर्ष-४००० - संकीर्ण भांडवली जमा रकमा या अंतर्गत).

२.१.१ महसुली जमा रकमा (₹ ४,३०,५९६ कोटी)



२.२ महसुली जमा रकमेचे घटक

२.२.१ महसुली जमा रकमा:

₹ ३,७३,६९३ कोटी इतका कर महसूल आणि ₹ २०,८५८ कोटी इतका करेतर महसूल यांनी स्थूल राज्यांतर्गत उत्पन्नाशी अनुक्रमे ९.२४ टक्के व ०.५२ टक्के इतका भाग व्यापला आहे. महसुलामधील मुख्य अंशदान हे, राज्य वस्तू व सेवा कर (₹ १,४१,९७९ कोटी) विक्री, व्यापार, इत्यादींवरील कर (₹ ५३,३८० कोटी) इतके होते (स्थूल राज्यांतर्गत उत्पन्नाशी गुणोत्तर अनुक्रमे - १:०३ व १:०१ इतके होते).

वर्षभरातील निव्वळ कर जमा रकमा (₹ ३,७३,६९३ कोटी) या अर्थसंकल्पीय अंदाजापेक्षा (₹ ३,६२,७०६ कोटी) ₹ १०,९८७ कोटीने अधिक होत्या, मुख्यत्वेकरून, राज्य वस्तू व सेवा कर अन्वये (₹ ५,९३८ कोटी), मुद्रांक व नोंदणी शुल्क (₹ ५,८२४ कोटी), महानगरपालिका कराव्यतिरिक्त उत्पन्नावरील कर (₹ ४,६४१ कोटी), अंतर्गतमुळे विविध कर, करेतर महसूल आणि सहायक अनुदान व अंशदान यांचा एकूण महसूल जमा रकमांमधील हिस्सा (वाटा) पुढे दिलेला आहे:

महसुली जमा रकमा आणि सहायक अनुदाने व अंशदाने

(₹ कोटींत)

घटक	प्रत्यक्ष रकमा	एकूण महसुलाशी टक्केवारी	दुय्यम बेरजेशी टक्केवारी
(अ) - कर महसूल	३,७३,६९३	८७	१००
वस्तू व सेवा कर*	१,६३,६३३	३८	(४४)
उत्पन्न व खर्च यांवरील कर**	४९,१०१	११	(१३)
मालमत्ता व भांडवली व इतर व्यवहार यांवरील कर	५३,५१४	१३	(१४)
वस्तू व सेवा कर याव्यतिरिक्त विक्रेय वस्तू व सेवा यांवरील कर @	१,०७,४४५	२५	(२९)
(ब) - करेतर महसूल	२०,८५८	५	१००
राजकोषीय सेवा	....#	....	....
व्याजाच्या जमा रकमा, लाभांश व नफा	२,४०१	१	(११)
सर्वसाधारण सेवा	४,३६६	१	(२१)
सामाजिक सेवा	४,९५०	१	(२४)
आर्थिक सेवा	९,१४१	२	(४४)
(क) - सहायक अनुदान व अंशदाने	३६,०४५	८	
एकूण महसुली जमा रकमा	४,३०,५९६	१००	

२.२.२ महसुली जमा रकमांचा कल

(₹ कोटींत)

घटक	२०१९-२०	२०२०-२१	२०२१-२२	२०२२-२३	२०२३-२४
कर महसूल	२,२५,१६७ (८)	२,००,७५९ (८)	२,७५,२४५ (९)	३,३७,४८७ (१०)	३,७३,६९३ (९)
करेतर महसूल	१४,२९७ (०)	१५,९७५ (१)	१९,३०७ (१)	१६,७७७ (१)	२०,८५८ (१)
सहायक अनुदान व अंशदाने	४३,७२५ (२)	५२,७३४ (२)	३८,७६० (१)	५१,४१४ (१)	३६,०४५ (१)
एकूण महसुली जमा रकमा	२,८३,१८९ (१०)	२,६९,४६८ (१०)	३,३३,३१२ (१०)	४,०५,६७८ (१२)	४,३०,५९६ (११)
स्थूल राज्यांतर्गत उत्पन्न/ (स्थूल राज्यांतर्गत उत्पन्नाचा वाढीचा दर)	२८,७८,५८३ (८)	२६,६१,६२९ (-८)	३१,९७,७८२ (२०)	३५,२७,०८४ (१०)	४०,४४,२५१ ^(अ) (१५)

टीप: कंसातील आकडे स्थूल राज्यांतर्गत उत्पन्नाशी असलेली टक्केवारी दर्शवतात.

एक कोटीपेक्षा कमी

* केंद्र सरकारकडून मिळालेला वस्तू व सेवा कराचा हिस्सा ₹ २१,६५४ कोटी.

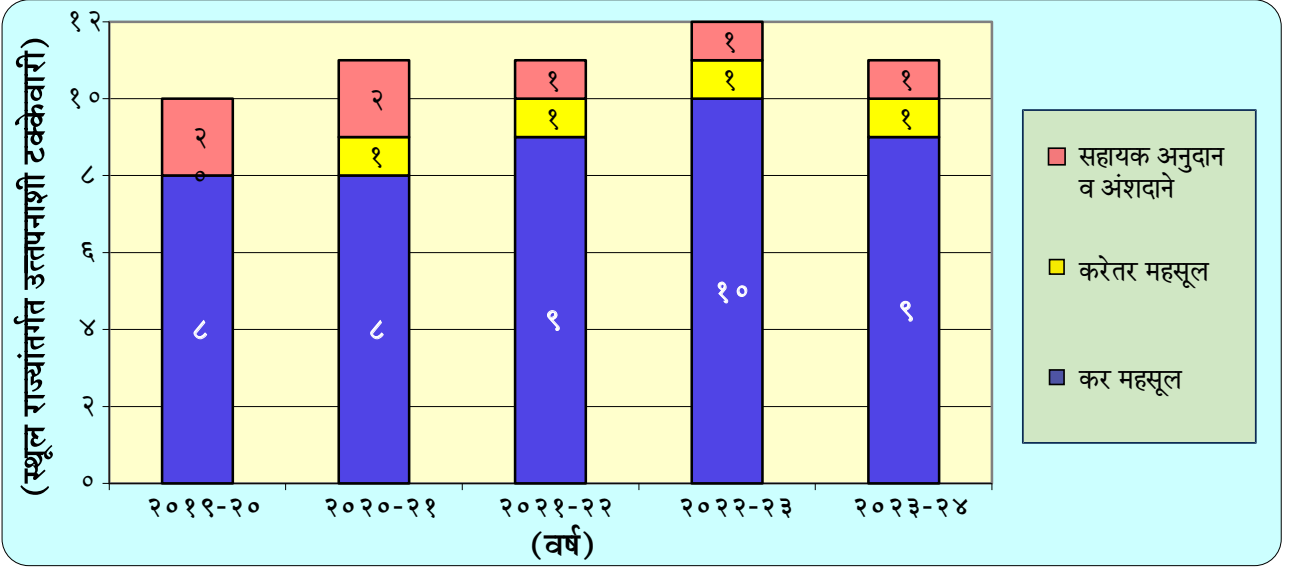
** केंद्र सरकारकडून मिळालेला उत्पन्नावरील कराचा हिस्सा ₹ ४६,१४९ कोटी.

@ वस्तू व सेवा कर याव्यतिरिक्त विक्रेय वस्तू व सेवा यांवरील कराचा हिस्सा ₹ ३,५४७ कोटी इतका होता.

(अ) या प्रकाशनात वापरलेले स्थूल राज्यांतर्गत उत्पन्नाचे आकडे (₹ ४०,४४,२५१ कोटी) महाराष्ट्र शासनाच्या अर्थ व सांख्यिकी संचालनालयाकडून घेतले आहेत.

मागील वर्षाच्या तुलनेत, सन २०२३-२४ मध्ये स्थूल राज्यांतर्गत उत्पन्नात (१५ टक्क्यांनी) तसेच महसुली जमा रकमांमध्ये (६ टक्क्यांनी) वाढ झाली. मागील वर्षाच्या तुलनेत, एकूण कर महसूलात (केंद्रीय करांच्या हिश्यासह) ११ टक्क्यांनी वाढ झाली, करेतर महसूलात २४ टक्क्यांनी घट झाली आणि सहायक अनुदानात ३० टक्क्यांनी घट झाली.

२.२.३ स्थूल राज्यांतर्गत उत्पन्नाच्या प्रमाणानुसार महसुली जमा रकमांचे घटक



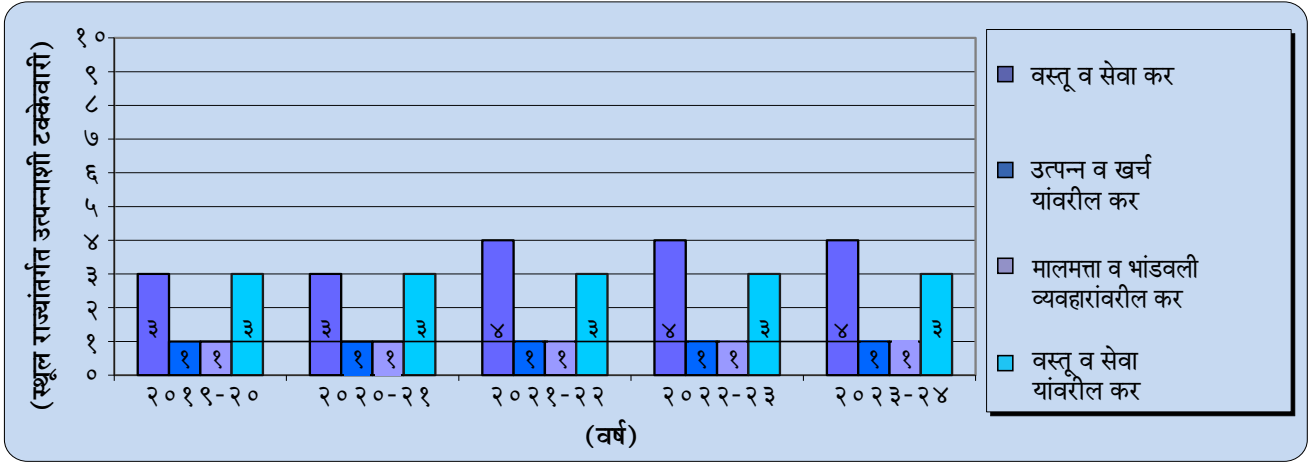
२.३ क्षेत्रनिहाय कर महसूल

(₹ कोटीत)

घटक	२०१९-२०	२०२०-२१	२०२१-२२	२०२२-२३	२०२३-२४
वस्तू व सेवा कर	९२,८७९	८०,८४३	१,१३,३२१	१,३८,२०६	१,६३,६३३
उत्पन्न व खर्च यांवरील कर	२४,५२८	२४,७०६	३४,३००	४२,६९१	४९,१०९
मालमत्ता व भांडवली व्यवहार यांवरील कर	३०,८६२	२७,४९०	३८,६६१	४७,७१७	५३,५१४
विक्रेय वस्तू व सेवा यांवरील कर	७६,८९८	६७,७२०	८८,९६३	१,०८,८७३	१,०७,४४५
एकूण कर महसूल	२,२५,१६७	२,००,७५९	२,७५,२४५	३,३७,४८७	३,७३,६९३

मागील वर्षाच्या तुलनेत, राज्याच्या कर महसूलात ₹ ३६,२०६ कोटी (११ टक्के) इतक्या रकमेने वाढ झाली. मागील वर्षाच्या तुलनेत झालेली वाढ, मुख्यत्वेकरून राज्य वस्तू व सेवा कर (₹ २०,७२३ कोटी), मुद्रांक व नोंदणी शुल्क (₹ ५,५३९ कोटी) महानगरपालिका निगम कराव्यतिरिक्त उत्पन्नावरील कर (₹ ५,०९८ कोटी), केंद्रीय वस्तू व सेवाकर (₹ ४,७०३ कोटी), राज्य उत्पादन शुल्क (₹ १,८१५ कोटी) इत्यादी अधिक जमा रकमा मिळाल्यामुळे झाली.

२.३.१ स्थूल राज्यांतर्गत उत्पन्नाच्या (जी एस डी पी) प्रमाणात मुख्य करांचा कल



२.३.२ राज्याच्या स्वतःचा कर आणि केंद्रीय करांतील राज्याचा हिस्सा

(₹ कोटीत)

वर्ष	एकूण कर महसूल	केंद्रीय करांतील राज्याचा हिस्सा	राज्याचा स्वतःचा कर महसूल	
			रक्कम	स्थूल राज्यांतर्गत उत्पन्नाशी टक्केवारी
२०१९-२०	२,२५,१६७	३६,२२०	१,८८,९४७	७.०
२०२०-२१	२,००,७५९	३६,५०४	१,६४,२५५	६.२
२०२१-२२	२,७५,२४५	५४,३१८	२,२०,९२७	६.९
२०२२-२३	३,३७,४८७	६०,००१	२,७७,४८६	७.९
२०२३-२४	३,७३,६९३	७१,३५०	३,०२,३४३	७.५

सन २०२३-२४ पासून ते २०२३-२४ पर्यंत, कर महसुलीचा वृद्धिदर ६६ टक्के आहे. सन २०१९-२० पासून ते २०२३-२४ पर्यंत स्थूल राज्यांतर्गत उत्पन्नाच्या वाढीचा दर ४० टक्के इतका आहे.

स्थूल राज्यांतर्गत उत्पन्नाच्या संदर्भातील राज्याच्या स्वतःचा कर महसुलातील वसुलीत २०२२-२३ मधील ७.९ टक्क्यांवरून २०२३-२४ मधील ७.५ टक्के इतकी घट होण्याकडे कल दिसून आला.

२.४ मागील पाच वर्षातील केंद्रीय करांचा राज्याच्या हिश्याचा कल

(₹ कोटीत)

वर्णन	२०१९-२०	२०२०-२१	२०२१-२२	२०२२-२३	२०२३-२४
केंद्रीय वस्तू व सेवा कर	१०,२७८	१०,८९४	१६,०१७	१६,९५१	२१,६५४
एकात्मिकृत वस्तू व सेवा कर	....	....	....	....	....
निगम कर	१२,३४९	१०,९८०	१५,१२८	२०,१२५	२१,४१६
निगम कराव्यतिरिक्त उत्पन्नावरील कर	९,६७७	११,२५२	१६,५१९	१९,६३४	२४,७३३
उत्पन्न व खर्च यांवरील इतर कर	....	....	....*	....	....
संपत्तीवरील कर	१	....	३	....	....
सीमाशुल्क	२,२९६	१,९७०	३,९११	२,३५८	२,५०१
केंद्रीय उत्पादन शुल्क	१,५९६	१,२३१	२,०५७	७४०	९४६
सेवा कर	....	१५२	६२८	९४	१३
विक्रेय वस्तू व सेवा यावरील इतर कर व शुल्क	२३	२५	५५	९९	८७
केंद्रीय करांतील राज्याचा हिस्सा	३६,२२०	३६,५०४	५४,३१८	६०,००१	७१,३५०
एकूण कर महसूल	२,२५,१६७	२,००,७५९	२,७५,२४५	३,३७,४८७	३,७३,६९३
एकूण कर महसुलाशी केंद्रीय कराची टक्केवारी	१६	१८	२०	१८	१९

* ₹ एक कोटी पेक्षा कमी

केंद्रीय कर हस्तांतरणामध्ये २०२२-२३ मधील ₹ ६०,००१ कोटींवरून २०२३-२४ मधील ₹ ७१,३५० कोटी, इतकी १९ टक्क्यांनी वाढ दिसून आली. ही वाढ प्रामुख्याने निगम करांव्यतिरिक्त उत्पन्नावरील कर (₹ ५,०९९ कोटी) केंद्रीय वस्तू व सेवाकर (₹ ४,७०३ कोटी), निगम कर (₹ १,२९१ कोटी) इत्यादींखालील कर विचलनामुळे झाली.

२.५ कर वसुलीची कार्यक्षमता

मागील तीन वर्षांतील महसुली जमा रकमांच्या तीन प्रधान शीर्षांच्या संबंधातील एकूण वसुली, त्यांच्या वसुलीवर केलेला खर्च आणि अशा खर्चाची एकूण वसुलीशी असलेली टक्केवारी या बाबी पुढील तक्त्यात देण्यात आल्या आहेत:

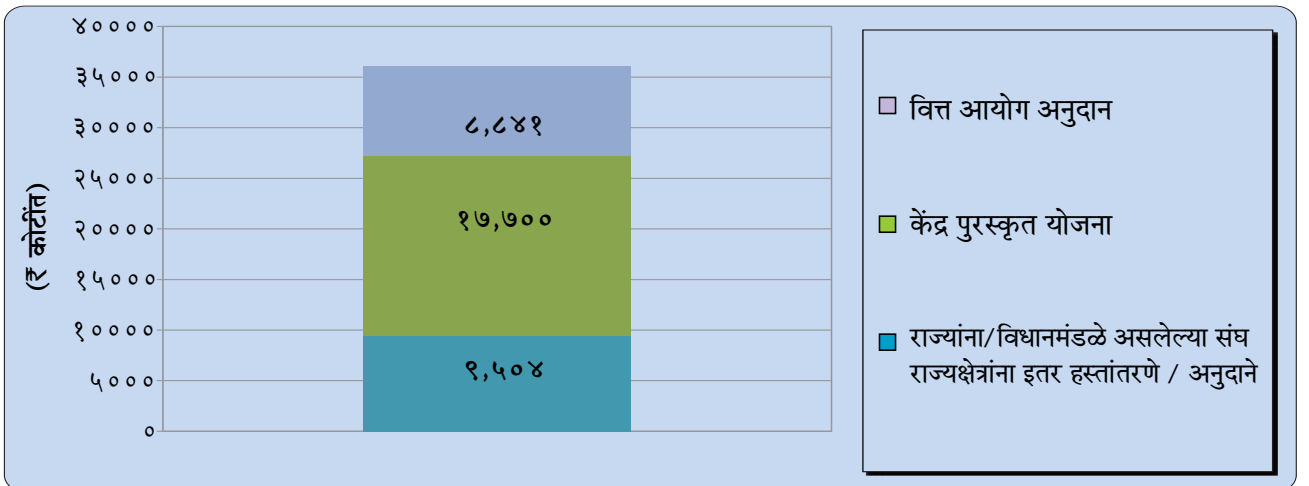
(₹ कोटींत)

अनु. क्रमांक	महसुली शीर्ष	वर्ष	एकूण वसुली	वसुलीवरील खर्च	खर्चाची एकूण वसुलीशी असलेली टक्केवारी
१.	विक्रीकर/मूल्यवर्धित कर	२०२१-२२	४५,९२४	८०१	१.७४
		२०२२-२३	५४,५६८	९४६	१.७३
		२०२३-२४	५३,३८०	९८३	१.८४
२.	राज्य उत्पादन शुल्क	२०२१-२२	१७,२२१	१९१	१.०५
		२०२२-२३	२१,५०७	२१३	०.९९
		२०२३-२४	२३,३२२	२३८	१.०२
३.	वाहनांवरील कर	२०२१-२२	९,०८०	२,३११	२५.४५
		२०२२-२३	११,७४०	३,६०३	३०.६९
		२०२३-२४	१२,९६९	४,२७७	३२.९८

मागील वर्षाशी तुलना करता, करांच्या वसुलीवरील खर्चाच्या टक्केवारीत घट विक्री कर / मूल्यवर्धित कर याअंतर्गत झाली आहे आणि वाहनांवरील कर याअंतर्गत वाढ झाली आहे.

२.६ सहायक अनुदाने

सहायक अनुदान हे भारत सरकारचे सहाय्य दर्शवते, आणि यांत राज्य योजनांतर्गत योजना, केंद्रीय योजनांतर्गत योजना, केंद्र पुरस्कृत योजना यांसाठीची अनुदाने आणि राज्य योजनेतर अनुदाने यांचा समावेश आहे. सहायक अनुदाने यांखाली २०२३-२४ या वर्षातील एकूण जमा रक्कम खाली दर्शविल्याप्रमाणे ₹ ३६,०४५ कोटी इतकी होती:-



केंद्रीय योजनांतर्गत योजनांसाठीची अनुदाने व ₹ एक कोटी पेक्षा कमी आणि म्हणून आलेखात ती प्रतिबिंबित झाली नाहीत.

राज्य शासनाला ₹ ६२,६४७ कोटी इतक्या अर्थसंकल्पीय अंदाजाच्या तुलनेत, सहायक अनुदान व अंशदाने यांखाली ₹ ३६,०४५ कोटी (अर्थसंकल्पीय अंदाजाच्या ५८ टक्के) इतकी रक्कम प्राप्त झाली.

२.७ सरकारी ऋण

मागील पाच वर्षांतील सरकारी ऋणाची स्थिती दर्शविणारे कल



२.७.१ कर्जे व दायित्वे

भारताच्या संविधानाच्या अनुच्छेद २९३ अन्वये, राज्य शासनाला, राज्य विधानमंडळाद्वारे वेळोवेळी निश्चित करण्यात येईल अशा मर्यादित, कोणतीही असल्यास, राज्याच्या एकत्रित निधीच्या प्रतिभूतीवर कर्ज घेण्याचा अधिकार प्रदान केला आहे. तथापि, राज्य विधानमंडळाने याबाबत अशी कोणतीही मर्यादा निर्धारित केलेली नाही.

राज्य शासनाची दायित्वे २०२२-२३ मधील ₹ ६,६०,७५४ कोटी इतकी होती, त्यात ₹ ९७,५०७ कोटी इतकी वाढ होऊन, ती २०२३-२४ मध्ये ₹ ७,५८,२६१ कोटी इतकी झाली. राज्य शासनाचे देशांतर्गत ऋण आणि केंद्र सरकारकडील कर्जे व आगाऊ रकमा समाविष्ट असलेले सरकारी ऋण २०२२-२३ मध्ये ₹ ५,३२,९४२ कोटी इतके होते त्यात ₹ ८५,१७१ कोटी इतकी वाढ होऊन ते चालू वर्षाच्या अखेरीस ₹ ६,१८,११३ कोटी इतके झाले. सरकारी ऋण व राज्य शासनाची एकूण दायित्वे यांचा तपशील खालीलप्रमाणे आहे:-

(₹ कोटींत)

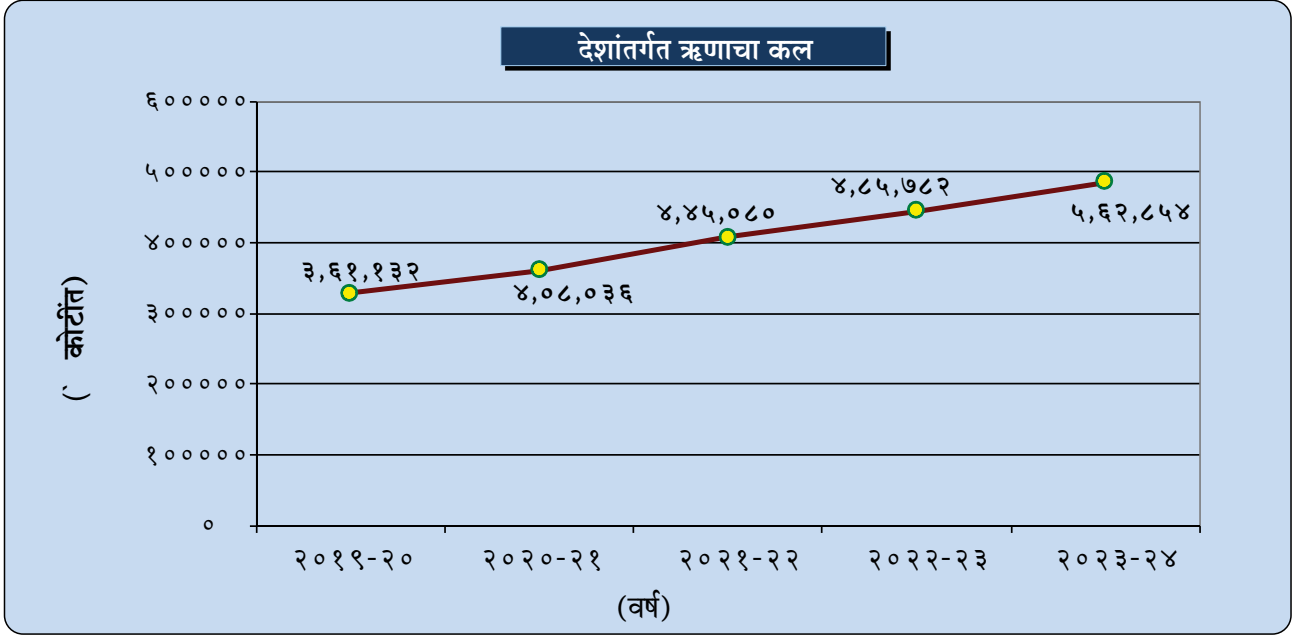
वर्ष	२०१९-२०	२०२०-२१	२०२१-२२	२०२२-२३	२०२३-२४
देशांतर्गत ऋण	३,६१,१३२	४,०८,०३६	४,४५,०८०	४,८५,७८२	५,६२,८५४
केंद्र सरकारकडील कर्जे व आगाऊ रकमा	६,४२०	२०,४४६	३७,९५५	४७,१६०	५५,२५९
एकूण सरकारी ऋण	३,६७,५५२(१३)	४,२८,४८२(१६)	४,८३,०३५(१५)	५,३२,९४२(१५)	६,१८,११३(१५)
अल्प बचती	३,८८९	४,३४८	४,६०५	४,८६१	५,१०८
भविष्यनिर्वाह निधी	२३,५६९	२३,८४२	२४,५५२	२४,८७३	२५,१५२
इतर दायित्वे	८४,८९७	९१,५०४	९४,१०३	९८,०७८	१,०९,८८८
एकूण दायित्वे [@]	४,७९,८९९(१७)	५,४८,१७६(२१)	६,०६,२९५(१९)	६,६०,७५४(१९)	७,५८,२६१(१९)
स्थूल राज्यांतर्गत उत्पन्न	२८,७८,५८३	२६,६१,६२९	३१,९७,७८२	३५,२७,०८४	४०,४४,२५१ ^{\$}

कंसातील आकडे स्थूल राज्यांतर्गत उत्पन्नाशी असलेली टक्केवारी दर्शवितात.

^{\$} तात्पुरते (आगाऊ अंदाजपत्रक).

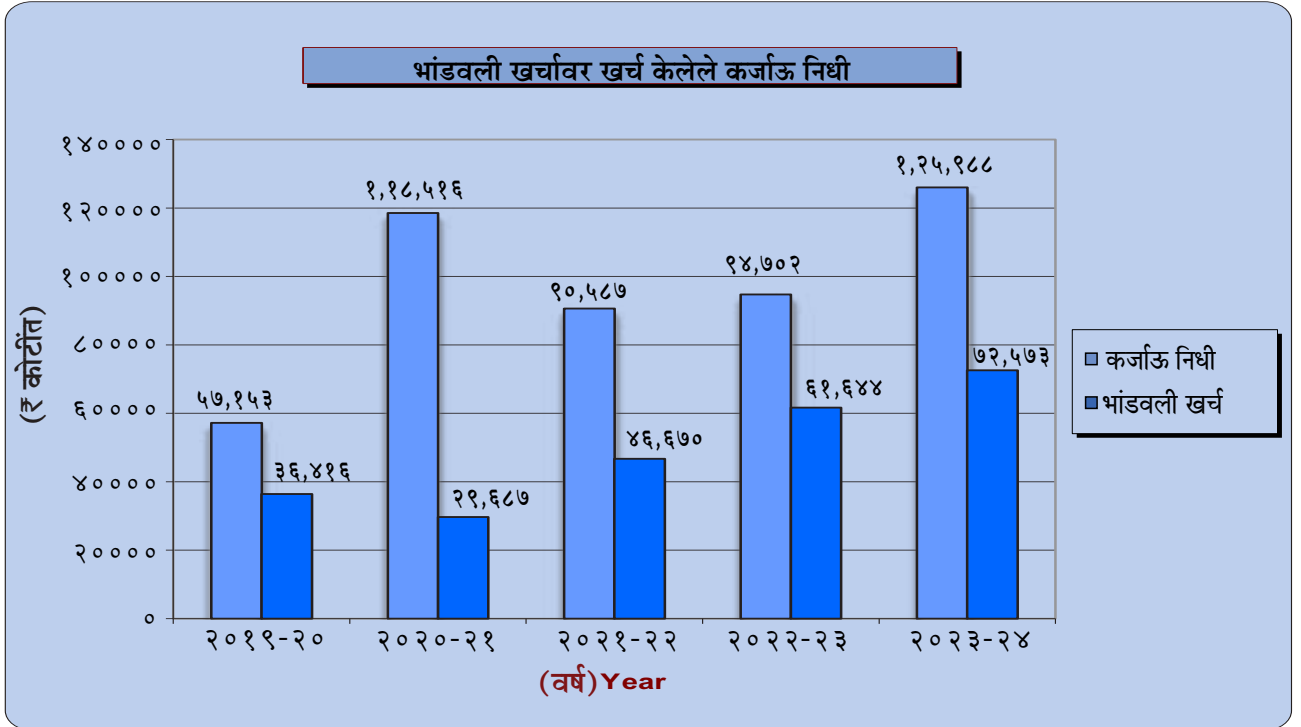
[@] यात, राखीव निधी, व ठेव खाती इत्यादींच्या व्याजी आणि बिनव्याजी आबंधनाचा समावेश आहे.

२.७.२ राज्य शासनाच्या देशांतर्गत ऋणातील वाढीचा कल खालीलप्रमाणे आहे:-



२.७.३ भांडवली खर्चावर खर्च केलेल्या कर्जा निधीचे प्रमाण

(₹ कोटीत)



भांडवली मत्तांच्या निर्मितीसाठी कर्जाऊ निधीचा पूर्णपणे वापर करणे आणि मुदल आणि व्याजाची परतफेड करण्यासाठी महसुली जमा रकमांचा वापर करणे इष्ट आहे. राज्य सरकारने वर्ष २०२३-२४ मध्ये भांडवली मत्तेसाठी कर्जाऊ निधीचा पूर्णपणे वापर केला.

तसेच २०२३-२४ या वर्षात उभारलेली ₹ १,१०,००० कोटी इतकी देशांतर्गत ऋणाची रक्कम, मुख्यत्वेकरून, ऋण दायित्वे (₹ ३८,२६९ कोटी) यांची फेड करण्यासाठी आणि ₹ ४५,६५२ कोटी इतक्या व्याजाचा एक भाग प्रदान करण्यासाठी वापरण्यात आली.

२.७.४ ऋण व्यवस्थापन

(₹ कोटींत)

कालावधी	लोक ऋण									ऋण व्यवस्थापन			
	लोक ऋण जमा रकमां			मुदल परतफेड			व्याज प्रदान			मुदल परतफेड व्याज प्रदान			जमा रकमांशी टक्केवारी
	देशांतर्गत ऋण	भारत सरकार-कडून कर्जे	एकूण	देशांतर्गत ऋण	भारत सरकार-कडून कर्जे	एकूण	देशांतर्गत ऋण	भारत सरकार-कडून कर्जे	एकूण	देशांतर्गत ऋण	भारत सरकार-कडून कर्जे	एकूण	
२०१९-२०	५६,२१७	९३६	५७,१५३	२३,६०७	१,०१९	२४,६२६	२७,७८६	३९७	२८,१८३	५१,३९३	१,४१६	५२,८०९	९२
२०२०-२१	१०३,५२०	१४,९९६	११८,५१६	५६,६१६	९७१	५७,५८७	३०,७७३	३४७	३१,१२०	८७,३८९	१,३१८	८८,७०७	७५
२०२१-२२	७१,९६१	१८,६२५	९०,५८६	३४,९१८	१,११५	३६,०३३	३३,८४१	३०३	३४,१४४	६८,७५९	१,४१८	७०,१७७	७७
२०२२-२३	८४,४६६	१०,२३६	९४,७०२	४३,७६४	१,०३१	४४,७९५	३४,५३२	४६१	३४,९९३	७८,२९६	१,४९२	७९,७८८	८४
२०२३-२४	१,१५,३४२	१०,६४६	१,२५,९८८	३८,२६९	२,५४८	४०,८१७	३८,२१९	१,११०	३९,३२९	७६,४८८	३,६५८	८०,१४६	६४

२०१९-२०, २०२०-२१ ते २०२३-२४ पर्यंत ऋण व्यवस्थापनाचा कल घट होण्याकडे दिसून आला आणि २०२१-२२ आणि २०२२-२३ मध्ये वाढ होण्याकडे कल दिसून आला. तथापि, संपूर्ण सरकारी ऋण जमा रकमा या ऋण व्यवस्थापनासाठी वापरल्या गेल्या.

३.१ प्रास्ताविक

खर्चाचे, महसुली खर्च आणि भांडवली खर्च या दोन मुख्य भागांत वर्गीकरण करण्यात येते. संघटनेच्या दैनंदिन कामकाजाकरिता आवश्यक असलेला खर्च भागविण्याकरिता महसुली खर्चाचा वापर करण्यात येतो. कायमस्वरूपी मत्ता निर्माण करणे, अशा मत्तांच्या उपयुक्ततेत वाढ करणे, किंवा कायमस्वरूपी दायित्त्वे कमी करणे यांकरिता भांडवली खर्चाचा वापर करण्यात येतो. खर्चाचे उपरोल्लिखित प्रत्येक विभागामध्ये योजनांतर्गत आणि अनिवार्य याप्रमाणे आणखी वर्गीकरण करण्यात येते. व्यवहारांचे, खाली दर्शविलेल्या क्षेत्रांत गट पाडण्यात येतात.

सर्वसाधारण सेवा	यात न्याय, पोलीस, तुरुंग, व्याज, निवृत्तिवेतन, इत्यादींचा समावेश आहे.
सामाजिक सेवा	यात शिक्षण, आरोग्य व कुटुंब कल्याण, पाणीपुरवठा, अनुसूचित जाती-अनुसूचित जमाती यांचे कल्याण, इत्यादींचा समावेश आहे.
आर्थिक सेवा	यात कृषि, ग्राम विकास, पाटबंधारे, सहकार, ऊर्जा, उद्योग, परिवहन इत्यादींचा समावेश आहे.

३.२ महसुली खर्च

३.२.१ अर्थसंकल्पीय तरतुदीच्या तुलनेत स्थूल महसुली खर्च

२०२३-२४ या वर्षाचा ₹ ४,५१,६७३ कोटी इतका स्थूल महसुली खर्च हा, योजनांतर्गत खर्चाखालील ₹ ५३,०६९ कोटी इतक्या आणि अनिवार्य खर्चाखालील ₹ ५०,२८३ कोटी इतक्या कमी संवितरणामुळे अर्थसंकल्पीय अंदाजापेक्षा ₹ १,०३,३५२ कोटी इतक्या रकमेने कमी पडला.

मागील पाच वर्षांतील महसुली भागाखाली अर्थसंकल्पीय अंदाजपत्रकाच्या तुलनेत कमी पडलेला खर्च पुढे देण्यात आला आहे:

(₹ कोटींत)

वर्ष	२०१९-२०	२०२०-२१	२०२१-२२	२०२२-२३	२०२३-२४
अर्थसंकल्पीय अंदाजपत्रक (बीई)	३,९२,७४४	४,०१,२१९	४,३२,३२८	४,९८,७४१	५,५५,०२५
खर्च	३,०९,८४८	३,१७,५२९	३,५८,४४८	४,१५,५३६	४,५१,६७३
तफावत	८२,८९६	८३,६९०	७३,८८०	८३,२०५	१,०३,३५२
अर्थसंकल्पीय अंदाजापेक्षा तफावतीची टक्केवारी	२१	२१	१७	१७	१९

टीप: परिच्छेद १.३.२ मधील वसुली वगळल्यामुळे (अर्थसंकल्पीय अंदाज बीई ₹ ४,६५,६४५ कोटी आणि प्रत्यक्ष ₹ ४,४४,३५० कोटी) अनुक्रमांक १८ येथील परिच्छेद १.३.२ मध्ये दर्शविलेल्या आकडेवारीपेक्षा भिन्न आहे. परिच्छेद १.३.२ मध्ये दर्शविलेली आकडेवारी ही, निव्वळ खर्च आहे. स्थूल खर्चाची आकडेवारी परिच्छेद ४.१ मध्ये दर्शविली आहे.

३.२.२ बांधील खर्चातील कल

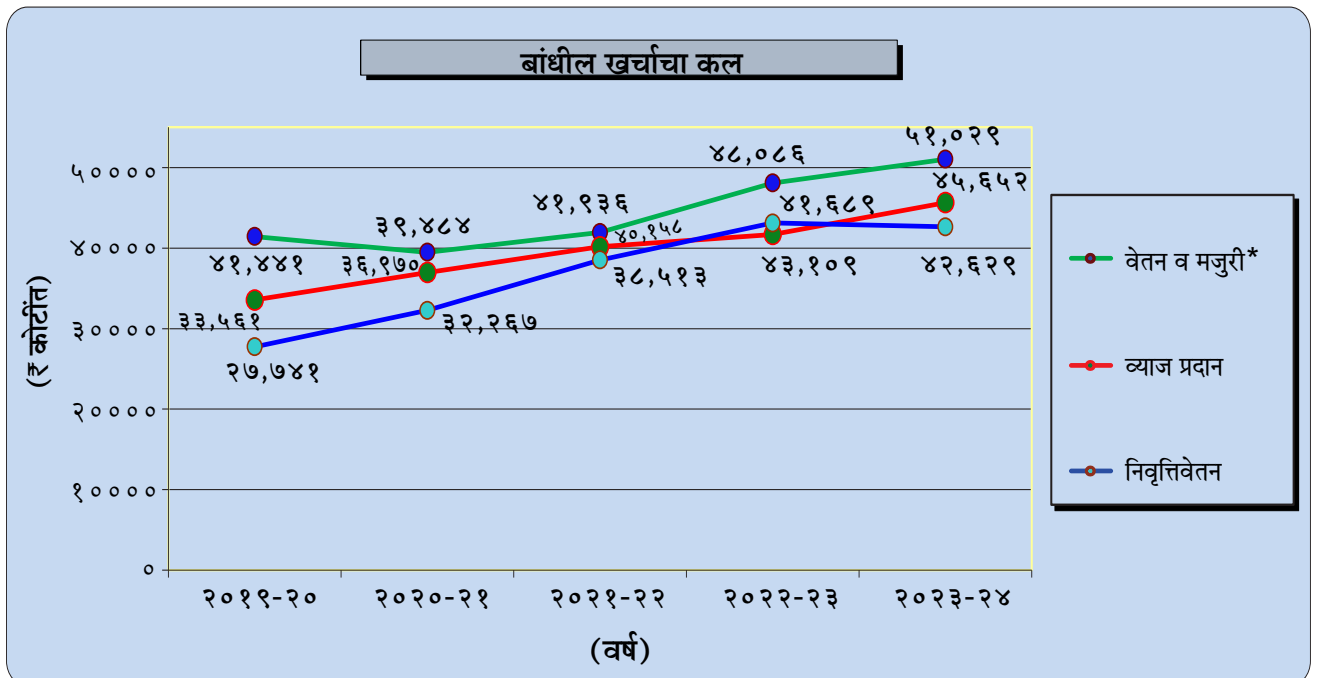
गेल्या पाच वर्षांमधील अनिवार्य व बिगर अनिवार्य महसुली खर्चाची स्थिती खाली दिलेली आहे:

(₹ कोटींत)

घटक	२०१९-२०	२०२०-२१	२०२१-२२	२०२२-२३	२०२३-२४
बांधील खर्च	१,०२,७४३	१,०८,७२१	१,२०,६०७	१,३२,८८४	१,३९,३१०
महसुली खर्च	३,००,३०५	३,१०,६१०	३,४९,६८६	४,०७,६१५	४,४४,३५०
अनिवार्य खर्चाची महसुली खर्चाशी असलेली टक्केवारी	३४	३५	३४	३३	३१
महसुली जमा रकमा	२,८३,१८९	२,६९,४६८	३,३३,३१२	४,०५,६७८	४,३०,५९६
अनिवार्य खर्चाची महसुली जमा रकमेशी असलेली टक्केवारी	३६	४०	३६	३३	३२
बिगर बांधील महसुली खर्च	१,९७,५६२	२,०१,८८९	२,२९,०७९	२,७४,७३१	३,०५,०४०

यावरून असे दिसून येते की, विविध योजनांच्या अंमलबजावणीकरिता उपलब्ध असलेला बिगर अनिवार्य महसुली खर्च, २०१९-२० मध्ये ₹ १,९७,५६२ कोटी इतका होता, त्यात ₹ १,०७,४७८ कोटी नी (५४ टक्के) वाढ होऊन, तो, २०२३-२४ मध्ये ₹ ३,०५,०४० कोटी इतका झाला. एकूण महसुली खर्च, २०१९-२० मध्ये ₹ ३,००,३०५ कोटी इतका होता, त्यात ४८ टक्क्यांनी वाढ होऊन, तो २०२३-२४ मध्ये ₹ ४,४४,३५० कोटी इतका झाला आणि त्याच कालावधीत अनिवार्य महसुली खर्चात ३६ टक्क्यांनी वाढ झाली.

(₹ कोटींत)



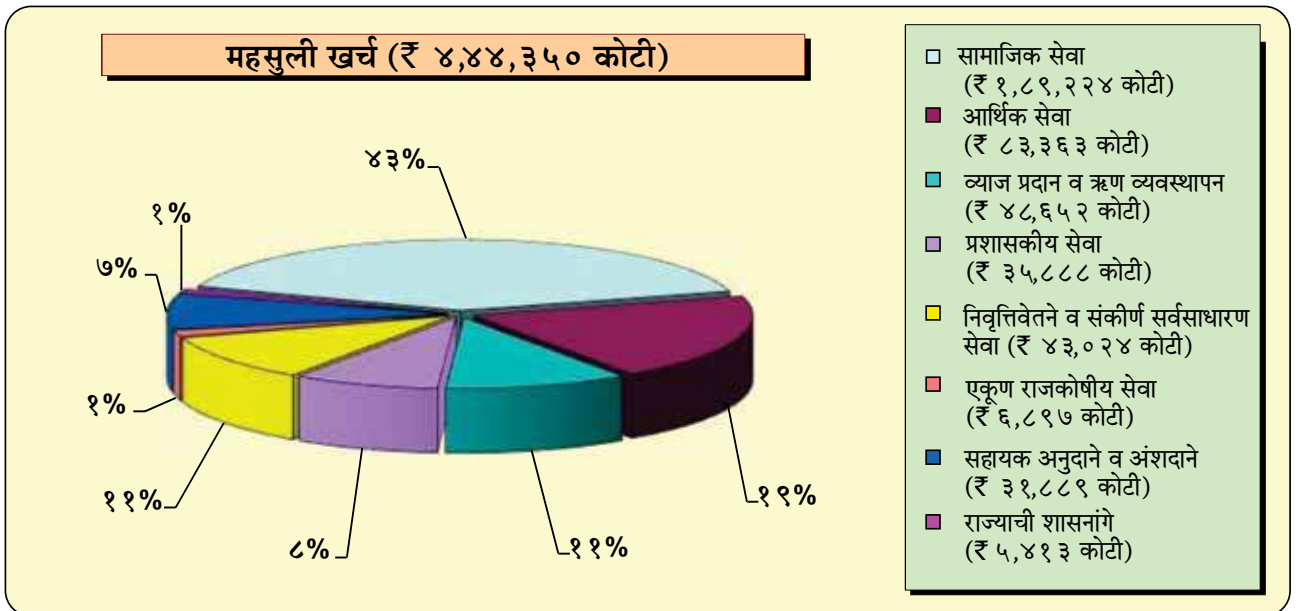
* यात वेतनासंबंधीच्या सहायक अनुदानाचा समावेश नाही.

३.३ महसुली खर्चाचे क्षेत्रनिहाय वितरण *

(₹ कोटीत)

घटक	रक्कम	एकूण महसुली खर्चाशी असलेली टक्केवारी	एकूण राजकोषीय सेवांशी असलेली टक्केवारी
अ. राजकोषीय सेवा			
(एक) उत्पन्न व खर्च यांवरील करांची वसुली	४२	....	१
(दोन) मालमत्ता आणि भांडवली व्यवहार यांवरील करांची वसुली	१,०७५	...	१५
(तीन) विक्रेय वस्तु व सेवा यांवरील करांची वसुली	५,७८०	१	८४
(चार) इतर राजकोषीय सेवा	....	....	....
एकूण - राजकोषीय सेवा	६,८९७	१	१००
ब. राज्याची शासनांगे	५,४१३	१	
क. व्याज प्रदान व ऋण व्यवस्थापन	४८,६५२	११	
ड. प्रशासकीय सेवा	३५,८८८	८	
ई. निवृत्तिवेतन व संकीर्ण सर्वसाधारण सेवा	४३,०२४	१०	
फ. सामाजिक सेवा	१,८९,२२४	४३	
ग. आर्थिक सेवा	८३,३६३	१९	
ह. सहायक अनुदान व अंशदाने	३१,८८९	७	
एकूण खर्च (महसुली लेखा)	४,४४,३५०	१००	

* निव्वळ खर्चाची आकडेवारी दर्शवितात.



३.३.१ महसुली खर्चाचे प्रमुख घटक

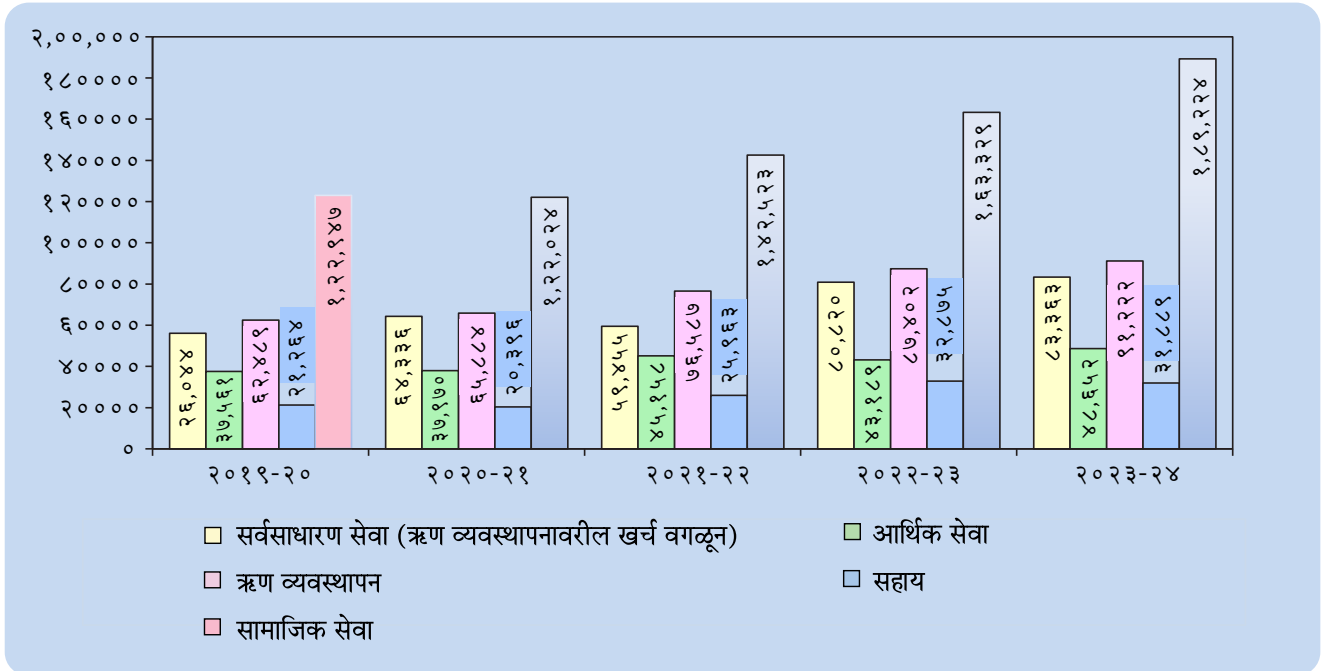
मागील वर्षाच्या ८६ टक्के इतक्या महसुली खर्चाच्या तुलनेत, (₹ ५,२१,८९८) एकूण खर्चाच्या ८५ टक्के इतका महसुली खर्च (₹ ४,४४,३५० कोटी) झाला.

(₹ कोटीत)

घटक	२०१९-२०	२०२०-२१	२०२१-२२	२०२२-२३	२०२३-२४
सामाजिक सेवा	१,२२,९४७	१,२२,०२४	१,४२,५२३	१,६३,३२९	१,८९,२२४
आर्थिक सेवा	५६,०४४	६४,३३६	५९,४५५	८०,८२०	८३,३६३
ऋण व्यवस्थापन	३७,५६१	३७,९७०	४५,१५८	४३,१८९	४८,६५२
सर्वसाधारण सेवा (ऋण व्यवस्थापनावरील खर्च वगळून)	६२,४८९	६५,८८४	७६,५८७	८७,४०२	९१,२२२
सहायक अनुदान व अंशदाने	२१,२६४	२०,३९६	२५,९६३	३२,८७५	३१,८८९
एकूण	३,००,३०५	३,१०,६१०	३,४९,६८६	४,०७,६१५	४,४४,३५०

महसुली खर्चाच्या प्रमुख घटकांचा कल

(₹ कोटीत)



३.४ भांडवली खर्च

३.४.१ अर्थसंकल्पीय तरतुदीनुसार स्थूल भांडवली खर्च

या वर्षामधील स्थूल भांडवली खर्चाच्या रकमा अर्थसंकल्पीय तरतुदीपेक्षा ₹ ४०,५७२ कोटींनी कमी पडल्या. कमी संवितरण हे मुख्यत्वेकरून: भांडवली खर्चाखाली झाले (₹ २१,११४ कोटी).

टीप: परिच्छेद १.३.२ मधील वसुलीच्या रकमा वगळल्यामुळे (अर्थसंकल्पीय अंदाज ₹ ८१,८०५ कोटी आणि प्रत्यक्ष ₹ ७७,५४८ कोटी) अनुक्रमांक १९ येथील परिच्छेद १.३.२ मध्ये दर्शविलेल्या आकडेवारीहून भिन्न आहे.

३.४.२ भांडवली खर्चाचे क्षेत्रीय वितरण *

२०२३-२४ या वर्षात, निव्वळ भांडवली खर्चाच्या (₹ ७७,५४८ कोटी) रकमेपैकी ७४ टक्के रक्कम खाली दर्शविल्याप्रमाणे, आर्थिक सेवा (₹ ५१,७५० कोटी) यावर खर्च करण्यात आली त्यापैकी ₹ २७,१८९ कोटी इतकी रक्कम परिवहनावर, ₹ १४,९२१ कोटी इतकी रक्कम पाटबंधारे व पूर नियंत्रण यांवर, ₹ ५,००२ कोटी इतकी रक्कम कृषिविषयक व संलग्न कार्यावर आणि ₹ २,७४४ कोटी इतकी रक्कम ग्रामविकासावर खर्च करण्यात आली:-

(₹ कोटींत)

अनुक्रमांक	क्षेत्र	रक्कम*	एकूण भांडवली खर्चाशी टक्केवारी
१.	आर्थिक सेवा- कृषि, ग्रामविकास, पाटबंधारे, सहकार, ऊर्जा, उद्योग, परिवहन इत्यादी	५१,७५० ^{\$}	६७
२.	सामाजिक सेवा- शिक्षण, आरोग्य व कुटुंब कल्याण, पाणीपुरवठा, अनुसूचित जाती / अनुसूचित जमाती यांचे कल्याण इत्यादी	१५,२४४ [#]	२०
३.	सर्वसाधारण सेवा- पोलीस, लेखनसामग्री व मुद्रण आणि सार्वजनिक बांधकाम, इत्यादी	५,५८०	७
४.	संवितरित केलेली कर्जे व आगाऊ रकमा (शासकीय कर्मचार्यांना कर्जे)	४,९७४	६
	एकूण	७७,५४८	१००

* नमूद करण्यात आलेली आकडेवारी निव्वळ खर्च दर्शविते

^{\$} कर्जे व अग्रिमे याखालील आर्थिक सेवांच्या संबंधातील ₹ १,६४१ कोटींवरून

[#] कर्जे व अग्रिमे याखालील आर्थिक सेवांच्या संबंधातील ₹ २,५०० कोटीं वगळून

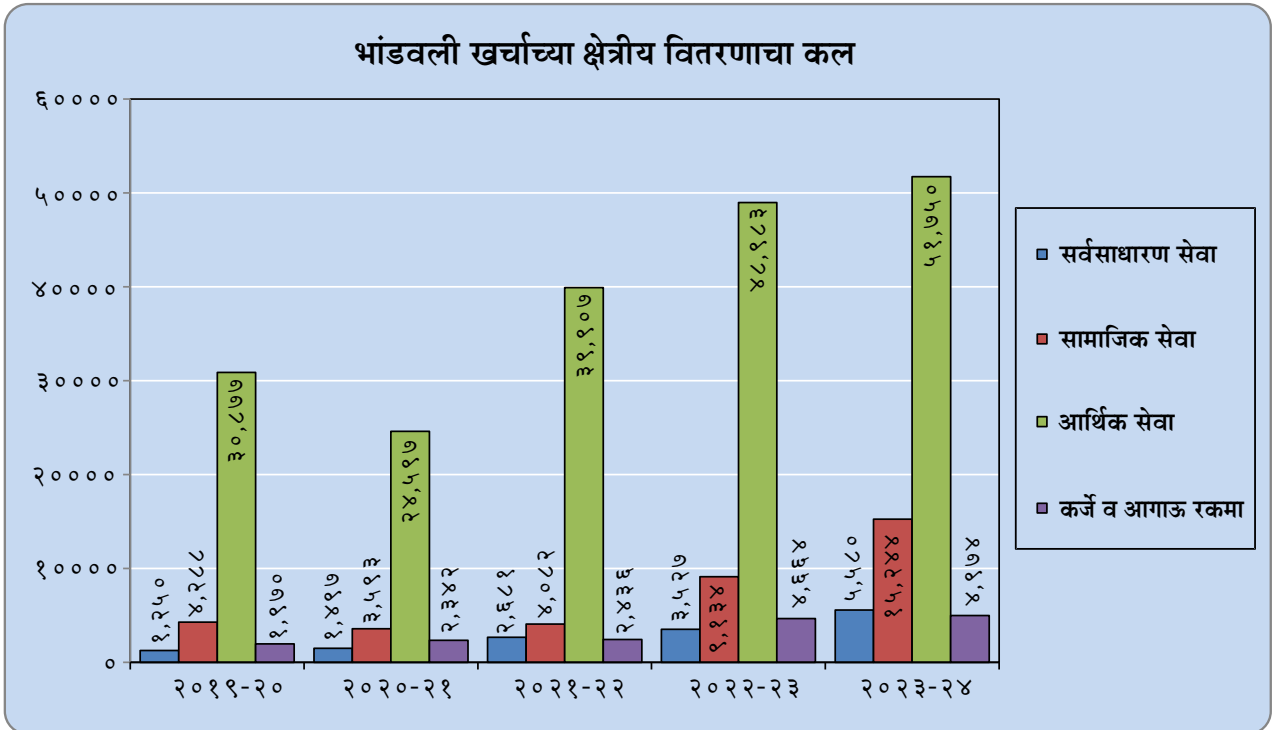
३.४.३ मागील पाच वर्षांतील क्षेत्रीय भांडवली खर्चाचा कल *

(₹ कोटीत)

अनुक्रमांक	क्षेत्र	२०१९-२०	२०२०-२१	२०२१-२२	२०२२-२३	२०२३-२४
१.	सर्वसाधारण सेवा	१,२५०	१,४९७	२,६८१	३,५२७	५,५८०
२.	सामाजिक सेवा	४,२८८	३,५९३	४,०८२	९,१३४	१५,२४४
३.	आर्थिक सेवा	३०,८७७	२४,५९७	३९,९०७	४८,९८३	५१,७५०
४.	कर्जे व अग्रिमे	१,९७०	२,३४२	२,४३६	४,६६४	४,९७४
एकूण		३८,३८५	३२,०२९	४९,१०६	६६,३०८	७७,५४८

* नमूद करण्यात आलेली आकडेवारी निव्वळ खर्च दर्शविते

(₹ कोटीत)



३.४.४ भांडवली व महसुली खर्चाचे क्षेत्रीय वितरण

(₹ कोटीत)

क्षेत्र	खर्चाचा प्रकार	२०१९-२०	२०२०-२१	२०२१-२२	२०२२-२३	२०२३-२४
सर्वसाधारण सेवा	भांडवली	१,२५०	१,४९७	२,६८१	३,५२७	५,५८०
	महसुली	१,००,०५०	१,०३,८५४	१,२१,७४५	१,३०,५९१	१,३९,८७४
सामाजिक सेवा	भांडवली	४,२८८	३,५९३	४,०८२	९,१३४	१५,२४४
	महसुली	१,२२,९४७	१,२२,०२४	१,४२,५२३	१,६३,३२९	१,८९,२२४
आर्थिक सेवा	भांडवली	३०,८७७	२४,५९७	३९,९०७	४८,९८३	५१,७५०
	महसुली	५६,०४४	६४,३३६	५९,४५५	८०,८२०	८३,३६३
सहायक अनुदान व अंशदाने	भांडवली	लागू नाही*	लागू नाही*	लागू नाही*	लागू नाही*	लागू नाही*
	महसुली	२१,२६४	२०,३९६	२५,९६३	३२,८७५	३१,८८९
कर्जे व आगाऊ रकमा	भांडवली	१,९७०	२,३४२	२,४३६	४,६६४	४,९७४
	महसुली	लागू नाही*	लागू नाही*	लागू नाही*	लागू नाही*	लागू नाही*

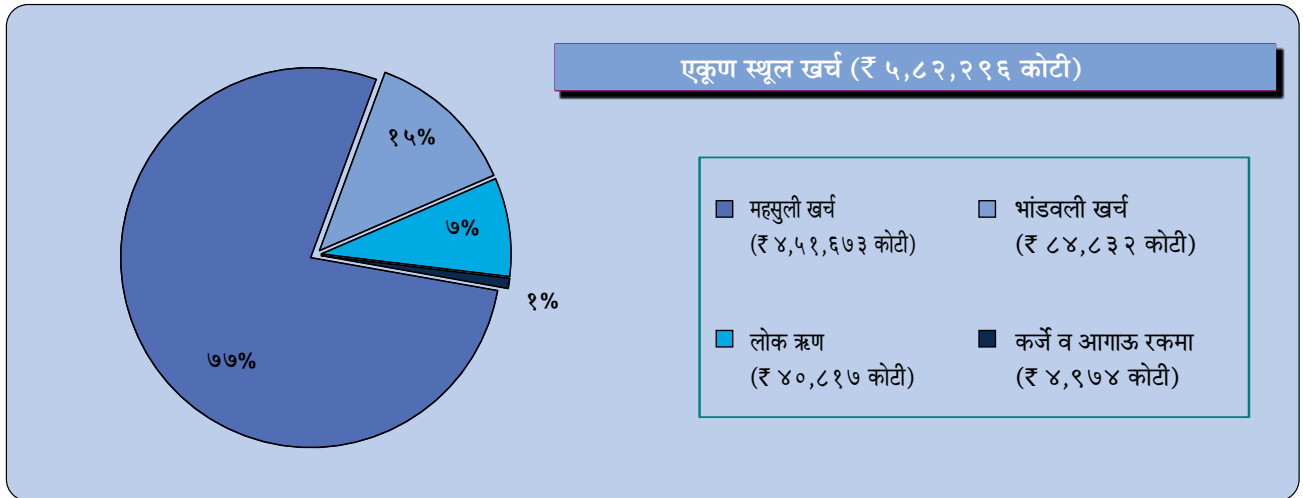
* लागू नाही.

४.१ विनियोजन लेख्यांचा सारांश

महाराष्ट्र शासनाचा २०२३-२४ या वर्षाचा विनियोजन लेखा, भारताच्या संविधानाच्या अनुच्छेद २०४ व २०५ अन्वये संमत करण्यात आलेल्या विनियोजन अधिनियमांना जोडलेल्या अनुसूच्यांमध्ये विनिर्दिष्ट केलेल्या एकूण रकमांशी तुलना करून, ३१ मार्च, २०२४ रोजी समाप्त झालेल्या वर्षातील खर्च केलेल्या एकूण रकमांचे लेखे सादर करतो.

या वर्षातील एकूण प्रत्यक्ष खर्च हा ₹ ५,८२,२९६ कोटी इतका असून या एकूण खर्चात राज्य शासनाच्या ₹ ४,५१,६७३ कोटी इतक्या महसुली खर्चाचा, ₹ ८४,८३२ कोटी इतक्या भांडवली खर्चाचा, ₹ ४०,८१७ कोटी इतक्या सरकारी ऋणाच्या परतफेडीचा आणि ₹ ४,९७४ कोटी इतक्या कर्जे व आगाऊ रकमांचा समावेश आहे. राज्य विधानमंडळाने नियत वाटप केलेल्या एकूण अनुदानाच्या संदर्भात महसुली / भांडवली / सरकारी ऋण / कर्जे व आगाऊ यांखाली झालेली बचत / अधिक खर्च पुढे दर्शविल्याप्रमाणे होता:-

(₹ कोटींत)



४.२ मागील पाच वर्षांतील बचतीचा / अधिक खर्चाचा कल

(₹ कोटींत)

वर्ष	बचत (-) / आधिक्य (+)				एकूण
	महसुली	भांडवली	सरकारी ऋण	कर्जे व आगाऊ रकमा	
२०१९-२०	(-)८२,८९६	(-)१९,८८९	(-)१,५६८	(-)१,३४०	(-)१,०५,६९३
२०२०-२१	(-)८३,६९०	(-)२२,३९५	(-)३१४	(-)८४२	(-)१,०७,२४१
२०२१-२२	(-)७३,८८०	(-)२१,२५८	(-)१५,०५८	(-)१,३४०	(-)१,११,५३६
२०२२-२३	(-)८३,२०५	(-)२७,०२९	(-)८,२०८	(-)२९३	(-)१,१८,७३६
२०२३-२४	(-)१,०३,३५२	(-)२१,११४	(-)१५,१८०	(-)४,२७७	(-)१,४३,९२३

४.३ लक्षणीय बचती

४.३.१ नियमित बचती

मागील पाच वर्षांतील नियमित व लक्षणीय बचतीं असलेली अनुदाने पुढीलप्रमाणे आहेत:

(₹ कोटींत)

२०१९ ते २०२३-२४ या वर्षात सातत्याने ₹ १०० कोटी किंवा त्याहून अधिक बचत झालेल्या अनुदानाचा तपशील					
अनुदानाचा क्रमांक व नाव	बचतीची रक्कम (एकूण अनुदानाशी टक्केवारी)				
	२०१९-२०	२०२०-२१	२०२१-२२	२०२२-२३	२०२३-२४
महसुली - दत्तमत					
ए-०४ सचिवालयीन व संकीर्ण सर्वसाधारण सेवा	५२७.२७ (४०.१३)	६५०.५९ (५७.१७)	३५४.८९ (३०.५०)	६७२.३२ (५१.४०)	९४०.२८ (५८.४०)
ए-०६ माहिती व प्रसिद्धी	११७.२७ (४८.८८)	२२०.४२ (७२.८९)	२३१.३२ (६४.४२)	२४७.१३ (६६.९६)	३६२.५४ (६०.५०)

(₹ कोटींत)

२०१९ ते २०२३-२४ या वर्षात सातत्याने ₹ १०० कोटी किंवा त्याहून अधिक बचत झालेल्या अनुदानाचा तपशील					
अनुदानाचा क्रमांक व नाव	बचतीची रक्कम (एकूण अनुदानाशी टक्केवारी)				
	२०१९-२०	२०२०-२१	२०२१-२२	२०२२-२३	२०२३-२४
महसुली - दत्तमत					
बी-०१ पोलिस प्रशासन	१,३३२.३० (७.५६)	४,८०७.५६ (२३.५९)	४,१११.४३ (१८.९०)	४,७३८.४३ (१९.१७)	५,३७२.३७ (२०.०२)
बी-०३ वाहतूक प्रशासन	८८२.०७ (३३.८५)	२४१.६९ (७.६२)	१,७२८.४० (३९.१९)	७४२.९७ (१५.८८)	१,३२१.५२ (२१.८७)
बी-०७ आर्थिक सेवा	३१६.९८ (६३.४०)	३४२.७५ (४८.९३)	१५६.३२ (१६.७९)	९९७.८ (४८.६३)	१९५.७७ (१४.५६)
सी-०१ महसूल व जिल्हा प्रशासन	५८०.६२ (२०.९९)	६८९.०९ (२४.२६)	५४१.७६ (१८.१९)	४२८.२५ (१३.३४)	१,०६८.५१ (२५.८०)
सी-०७ वन	१,१७०.३६ (३६.११)	१,१३५.०९ (३६.३८)	१,०१२.९२ (३०.१२)	१,०१६.३५ (२५.६८)	१,१०१.९६ (२७.२४)
डी-०३ कृषीविषयक सेवा	२,३४२.०२ (२५.४६)	३,११६.५१ (३१.८८)	२,१२३.१५ (२०.९९)	२६९९.३९ (२१.५३)	२,३९३.९६ (११.३८)
डी-०४ पशुसंवर्धन	३१६.२८ (२१.१६)	३४३.१८ (२५.४४)	२५०.४१ (१७.३६)	२२१.८६ (१३.९६)	३३४.९१ (१८.६३)
डी-०५ दुग्धव्यवसाय विकास	१८६.८६ (२५.६१)	१७२.६७ (२१.४२)	१३३.३८ (२७.१६)	२०७.२८ (४५.१९)	१४६.२१ (२४.७३)
ई-०२ सर्वसाधारण शिक्षण	५,८२६.१७ (९.९५)	७,५१२.९६ (१२.६८)	६,७७१.६ (१०.७३)	२,०६७.४३ (३.०८)	४,०७०.४६ (५.२०)
ई-०३ सचिवालय व इतर सामाजिक सेवा	१४७.५८ (४४.९४)	२७०.३५ (५८.४८)	२६६.५१ (५१.९१)	१८०.०४ (३०.५)	६१२.५४ (४६.८५)
एफ-०२ नगरविकास व इतर प्रगत सेवा	५,८१८.९२ (४०.२४०)	८,९१६.७० (५२.७५०)	२,९६१.०१ (२०.११)	५,८३५.६८ (३२.७१)	६,७१५.३६ (३१.७७)
जी-०२ इतर राजकोषीय व संकीर्ण सेवा	१,५२२.५८ (८७.८६)	१,५४९.९ (८५.२८)	२,५४६.३१ (९०.७७)	१,५३६.६७ (८५.३२)	२,४५७.९५ (८६.७४)
एच-०५ मार्ग व पूल	१,३७१.३२ (१९.०८)	२,९५४.३६ (४३.१४)	१,८४३.६२ (२४.६९)	४८१.९५ (४.९५)	१,७१७.०८ (२०.६८)

(₹ कोटींत)

२०१९ ते २०२३-२४ या वर्षात सातत्याने ₹ १०० कोटी किंवा त्याहून अधिक बचत झालेल्या अनुदानाचा तपशील					
अनुदानाचा क्रमांक व नाव	बचतीची रक्कम (एकूण अनुदानाशी टक्केवारी)				
	२०१९-२०	२०२०-२१	२०२१-२२	२०२२-२३	२०२३-२४
महसुली - दत्तमत					
एच-०६ सार्वजनिक बांधकामे, प्रशासकीय व कार्याचालन इमारती	५१९.७३ (१७.७३)	१,१०६.३७ (३५.०२)	८६६.८६ (२५.१०)	६७३.७८ (१८.१८)	७३२.६८ (१९.७३)
जे-०१ न्यायालय	३६१.५४ (१६.७०)	६३५.१० (२७)	५९१.५२ (२३.२२)	५२९.२७ (१७.४०)	१,०९३.९४ (२४.०६)
एल-०२ जिल्हा प्रशासन	३०५.६९ (५.४१)	३६५.६८ (६.०४)	४९५.८१ (७.१०)	५६६.८१ (७.१०)	१,३२४.६३ (१४.८९)
एल-०३ ग्रामविकास कार्यक्रम	३,८५७.८२ (३५.६१)	५,१९७.७७ (४२.३०)	६,७३५.२९ (४८.०८)	४,८९७.६० (३२.४६०)	४,७२७.७७ (२८.१२)
एम-०२ अन्न साठवण व वखार साठवण	९१४.५० (२९.९५)	९५८.६२ (२८.३२)	३५५.७९ (११.४४)	१,१८३.५९ (२२.९६)	१,३५७.७६ (२९.०४)
ओ-०१ जिल्हा प्रशासन	२७७.०८ (६१.०३)	१६२.८६ (४४.२८)	२५४.७ (२५.४७)	२८८.०२ (२९.८०)	१२९.१७ (१८.४५)
ओ-०३ ग्रामीण रोजगार	४,०९१.९० (७९.६२)	२,०६९.४० (७६.१५)	१,५९१.१३ (५३.०२)	१,९२०.४६ (५०.७५)	२,०८६.९७ (४८.०६)
ओ-०४ इतर ग्राम विकास कार्यक्रम	२,१७५.४४ (१००)	१००.९१ (९९.७९)	१००.०६ (९९.९४)	१००.०६ (९९.९४)	१००.०८ (९९.९६)
क्यू-०३ गृहनिर्माण	७,०२९.६ (९८.३६)	३,७३७.५८ (८३.५५)	४,१७०.५३ (९१.९५)	७,५८४.०२ (८१.७०)	७०३.६४ (२२.४०)
आर-०१ वैद्यकीय सेवा व सार्वजनिक आरोग्य	२,१४०.७९ (१८.४७)	२,१५५.४४ (१६.७०)	३,७९०.६३ (२२.२७)	३,६२१.३५ (२१.५८)	३,४१६.०४ (२०.४४)
एस-०१ वैद्यकीय सेवा व सार्वजनिक आरोग्य	५२५.९४ (१३.५१)	१,०६२.७२ (२२.६२)	९५९.०९ (१९.४५)	१,००२.४२ (१९.०४)	१,००४.३५ (१६.९२)
टी-०५ जनजाति क्षेत्र विकास उपयोजनेवरील महसुली खर्च	२,६४४.६१ (३३.८३)	३,२५९.७२ (३५.०४०)	४,७४८.६० (४२.९३)	३,७७८.७० (२८.३७)	५,५४३.६४ (३४.५९)
यू-०४ परिस्थितिकी व पर्यावरण	२३०.४८ (९५.९१)	४४०.३४ (९७.७०)	४१७.०३ (८९.४१)	२५२.८३ (५३.४०)	१४०.९६ (३२.८६)

(₹ कोटींत)

२०१९ ते २०२३-२४ या वर्षात सातत्याने ₹ १०० कोटी किंवा त्याहून अधिक बचत झालेल्या अनुदानाचा तपशील					
अनुदानाचा क्रमांक व नाव	बचतीची रक्कम (एकूण अनुदानाशी टक्केवारी)				
	२०१९-२०	२०२०-२१	२०२१-२२	२०२२-२३	२०२३-२४
महसुली - दत्तमत					
वी-०२ सहकार	१४१७६.४२ (६७.१९)	१,४३०.४५ (७.४३)	३२९.८१ (१२.८२)	५०३.५८ (६.१०)	३५७.५९ (९.५७)
डब्ल्यू-०२ सर्वसाधारण शिक्षण	२,२१२.७९ (२७.४४)	१,२४२.१९ (१५.०६)	१,१७६.९० (१३.२३)	४४२.४८ (४.६३)	८४८.९५ (८.१४)
एक्स-०१ सामाजिक सुरक्षा व पोषणआहार	९१२.०४ (१७.७७)	१,१४६.९९ (२०.९४)	३५७.८२ (६.७१)	५७५.३१ (९.७२)	१,२६८.०३ (१८.९९)
वाय-०२ पाणीपुरवठा व स्वच्छता	४,५६२.६० (६९.०४)	३,६२५.९७ (६५.८२)	६,२८२.३२ (७४.८८)	७,६६६.३३ (६६.२१)	१०,३७०.२८ (६०.५०)
झेडडी-०४ पर्यटन	३९३.७४ (६६.६७)	१,०३०.४६ (८२.४४)	७६०.४८ (५१.४९)	९९२.८३ (५४.७३)	८१७.१० (४२.६७)
झेडई-०१ अल्पसंख्यांक विकास	३०८.२८ (५७.९३)	४१५.२० (६७.८२)	३५५.०७ (४१.०३०)	३७७.८४ (४८.१६)	४८४.९२ (३५.६२)
महसुली-भारित					
एल-०१ व्याज प्रदाने	१३७.२१ (९.४७)	१२८.७२ (८.१५)	१६२.२५ (९.८४)	९२१.३७ (५१.०८)	८१९.९२ (४४.४१)
भांडवली-दत्तमत					
बी-१० आर्थिक सेवांवरील भांडवली खर्च	८६१.१५ (४५.१५)	१११२.३३ (६५.८२)	४७६.६१ (२०.९८)	५३७.४४ (१७.९४)	९५५.७२ (२२.७४)
सी-१० आर्थिक सेवांवरील भांडवली खर्च	४७.३६ (३१.१९)	५७२.६७ (४९.८२)	३२०.३५ (२५.७३)	२१५.९७ (१८.१२)	५९०.८४ (४१.८४)
एफ-०५ सामाजिक सेवांवरील भांडवली खर्च	७१९.४९ (२६.२२)	१,०७९.८९ (४०.०५)	१,००० (५१.७१)	२,२९२.३८ (३१.२१)	१,०५३ (११.५७)
एच-०७ सामाजिक सेवा व इतर आर्थिक सेवा यावरील भांडवली खर्च	१,४६५.४१ (१२.१३)	४३९.८८ (४.३१)	१,६९४.०१ (९.२९)	१,६३०.१४ (७.२५)	१,५४७.३६ (७.०४)
आय-०५ पाटबंधाऱ्यावरील भांडवली खर्च	१,८७२.३३ (१४.५३)	४,५०८.०३ (३५.१६)	३,३९८.०७ (२३.११)	४,९९.३० (३०.१७)	३,४२७.१८ (१८.९२)

(₹ कोटींत)

२०१९ ते २०२३-२४ या वर्षात सातत्याने ₹ १०० कोटी किंवा त्याहून अधिक बचत झालेल्या अनुदानाचा तपशील					
अनुदानाचा क्रमांक व नाव	बचतीची रक्कम (एकूण अनुदानाशी टक्केवारी)				
	२०१९-२०	२०२०-२१	२०२१-२२	२०२२-२३	२०२३-२४
भांडवली - दत्तमत					
एल-०७ ग्रामविकासावरील भांडवली खर्च	१,३७१.४७ (४८.८१)	१,७००.४८ (५९.९१)	८२६६.७३ (१९.७६)	१,५२६.३१ (२७.०३)	१,८६६.९९ (३०.५६)
एन-०४ सामाजिक सेवांवरील भांडवली खर्च	२०५.७६ (६२.३०)	२४८.१३ (७५.६४)	२१२.२२ (३५.३८)	४२२.३६ (३७.६४)	६८२.१६ (६३.१६)
टी-०६ जनजाति क्षेत्र विकास उपयोजनेवरील भांडवली खर्च	२१२.०५ (३०.५१)	२२८.५४ (२६.९९)	४०८.४२ (४६.२२)	२११.६४ (१७.५२)	१०८.३० (४.१०)
भांडवली - भारित					
जी-०९ सार्वजनिक ऋण व आंतरराज्यीय तडजोड	१,५५६.६६ (५.९९)	२९९.८६ (०.५२)	१५,०५२.८५ (३३.०८)	८,१९२.६९ (१५.७७)	१५,१८०.०४ (२७.७८)

नियमित बचत ही विभागांतील अर्थसंकल्पीय अंदाजपत्रके तयार करण्यातील किंवा अर्थसंकल्पीय अनियंत्रणातील उणीव दर्शविते.

४.३.२. अनावश्यक पूरक अनुदाने

मूल नियतवाटपानुसार देखील वर्षाच्या अखेरीस असलेल्या लक्षणीय बचती लक्षात घेता, २०२३-२४ या वर्षात ₹ ३०,५८५.७७ कोटी रकमेची पूरक अनुदाने अनावश्यक असल्याचे सिद्ध झाले. ₹ १० कोटी किंवा त्याहून अधिक पूरक तरतुदी अनावश्यक असल्याचे सिद्ध झालेली प्रकरणे पुढीलप्रमाणे आहेत.

(₹ कोटीत)

पूरक तरतुदी अनावश्यक असल्याचे सिद्ध झालेली प्रकरणे दर्शविणारे विवरणपत्र (प्रत्येकी प्रकरणात ₹ १० कोटी किंवा त्याहून अधिक)					
अनुदान क्र.	अनुदानाचे/विनियोजनाचे नाव	मूल तरतूद	प्रत्यक्ष खर्च	मूल तरतुदीपैकी बचत	पूरक तरतूद
महसुली - दत्तमत					
ए-०४	सचिवालय व संकीर्ण सर्वसाधारण	१५३८.२६	६६९.९१	८६८.३५	७१.९३
ए-०५	सामाजिक सेवा	४६५.९५	२६१.८२	२०४.१३	२७.१९
ए-०७	नागरी विमानचालण	५७५.८८	४६९.३२	१०६.५६	८५.००
बी-०१	पोलिस प्रशासन	२६.५१३.५९	२१,४६२.९०	५,०५०.६९	३२१.६८
बी-०२	राज्य उत्पादन शुल्क	२४९.२२	२३८.२४	१०.९८	१०.५१
बी-०८	पुरनियंत्रण व जलनिःस्सारण	१२.००	२.४०	९.६०	२८.००
सी-०१	महसूल व जिल्हा प्रशासन	३,४४०.५१	३,०७२.९४	३६७.५७	७००.९४
सी-०६	नैसर्गिक आपत्तीच्या निवारणासाठी सहाय्य	१२,२७३.७९	१०,०८३.९४	२,१८९.८५	१,७६२.०२
सी-०७	वन	४,००३.००	२,९४३.६६	१,०५९.३४	४२.६१
डी-०४	पशुसंवर्धन	१६९८.०२	१,४६२.३९	२३५.६३	९९.२८
एफ-०२	नगरविकास व इतर प्रगत सेवा	१६,८१७.६१	१४,४२०.४०	२,३९७.२१	४,३१८.४३
जी-०५	कोषागार व लेखा प्रशासन	५०७.२२	४४८.५६	५८.६६	१६.२०
एच-०३	गृहनिर्माण	४३६.२२	३७२.३०	६३.९२	१८८.६७
एच-०५	मार्ग व पूल	८,०९०.४१	६,५८७.३२	१,५०३.०९	२१४.००
एच-०६	सार्वजनिक बांधकामे आणि प्रशासकीय व कार्यचालण इमारत	३,५०२.९९	२,९८०.३५	५२२.६४	२१०.०४
आय-०३	पाटबंधारे, वीज व इतर आर्थिक सेवा	२,४२६.८७	१,७८०.४८	६४६.३९	२४.३१
जे-०२	सचिवालय व इतर सामाजिक आणि आर्थिक सेवा	२९१.६५	२७१.४३	२०.२२	२७.७०
के-०४	कामगार व सेवायोजन व कौशल्य विकास	३८७.०३	२३८.९५	१४८.०८	१५.४१
एल-०२	जिल्हा प्रशासन	८,३७२.६६	७,५७३.६३	७९९.०३	५२५.६०
ओ-०३	ग्रामीण रोजगार	४,१४२.०३	२,२५५.०६	१,८८६.९७	२००.००
ओ-०७	सचिवालय-आर्थिक सेवा	२२१.१४	१७४.०९	४७.०५	४०.००
क्यू-०३	गृहनिर्माण	२,९४७.७५	२,४३८.०५	५०९.७०	१९३.९४
आर-०१	वैद्यकीय सेवा व सार्वजनिक आरोग्य	१४,५२४.४०	१३,२९७.४१	१,२२६.९९	२,१८९.०५
एस-०१	वैद्यकीय सेवा व सार्वजनिक आरोग्य	५,१९६.६३	४,९३२.६८	२६३.९५	७४०.४०
टी-०५	जनजाति क्षेत्र विकास उपयोजनेवरील महसुली खर्च	१३,१०१.०३	१०,४८१.६५	२,६१९.३८	२,९२४.२६
डब्ल्यू-०२	सर्वसाधारण शिक्षण	१०,२०४.०१	९,५८०.५४	६२३.४७	२२५.४९
डब्ल्यू-०३	तंत्रशिक्षण	२,४६६.०१	२,३८४.३६	८१.६५	३५.००
डब्ल्यू-०४	कला व संस्कृति	४३२.१६	३८८.६९	४३.४७	२२.८४
वाय-०२	पाणी पुरवठा व स्वच्छता	७,७११.६४	६,७७०.४३	९४१.२१	९,४२९.०७
झेडए-०२	सचिवालय व इतर सामाजिक सेवा	३,१४५.९७	२,१२५.७७	१,०२०.२०	१०.४६
झेडसी-०१	संसद/राज्य/संघराज्य क्षेत्र विधानमंडळे	६०८.६२	३६७.०४	२४१.५८	७१.३६
झेडएच-०३	पाटबंधारे, वीज व इतर आर्थिक सेवा	६८५.०८	४८९.६३	१९५.४५	५८.४६

(₹ कोटींत)

पूरक तरतूदी अनावश्यक असल्याचे सिद्ध झालेली प्रकरणे दर्शविणारे विवरणपत्र (प्रत्येकी प्रकरणात ₹ १० कोटी किंवा त्याहून अधिक)					
अनुदान क्र.	अनुदानाचे/विनियोजनाचे नाव	मूळ तरतूद	प्रत्यक्ष खर्च	मूल तरतुदीपैकी बचत	पूरक तरतूद
महसूल-भारीत					
एल-०१	व्याज प्रदान	१,८०३.८९	१,०२६.१६	७७७.७३	४२.२०
भांडवली - दत्तमत					
डी-०९	मत्स्यव्यवसायावरील भांडवली खर्च	१७२.७७	१२५.८७	४६.९०	२१.५२
एफ-०७	नगरविकासासाठी कर्जे	५,५०२.००	२,४१६.४२	३,०८५.५८	५६९.२८
एच-०८	सार्वजनिक बांधकामे आणि प्रशासकीय व कार्यचालण इमारती यावरील भांडवली खर्च	४,१४६.२६	३,३६७.१७	७७९.०९	७७५.०९
आय-०५	पाटबंधाऱ्यावरील भांडवली खर्च	१६,५८८.०८	१४,५८९.३६	१,८९८.७२	१,५२८.४७
के-०९	आर्थिक व सामाजिक सेवांवरील भांडवली खर्च	८२.५१	४२.८१	३९.७०	२०.००
के-११	ऊर्जा प्रकल्पावरील भांडवली खर्च	३,१३७.२६	२,३६२.०७	७७५.१९	३२,१३
एल-०७	ग्रामविकासावरील भांडवली खर्च	५,९२४.९८	४,२४२.१४	१,६८२.८४	१८४.१५
ओ-१०	इतर ग्रामविकास कार्यक्रमांवरील भांडवली खर्च	६,३४६.१५	२,३१३.५८	४,०३२.५७	१६०.००
आर-०३	वैद्यकीय सेवा व सार्वजनिक आरोग्य यावरील भांडवली खर्च	४७.१५	२२.३४	२४.८१	३६५.००
डब्ल्यू-०८	इतर सामाजिक सेवांवरील भांडवली खर्च	५.१०	०.००	५.१०	४६९.३८
झेडएच-०५	पाटबंधाऱ्यावरील भांडवली खर्च	४,०००.८४	३,५९६.६५	४०४.१९	१५०.००
भांडवली भारीत					
जी-०९	सार्वजनिक ऋण व आंतरराज्यीय तडजोड	५३,२०२.६७	३९,४६१.४१	१३,७४१.२६	१,४३८.७८
एकूण		२,५७,९४९.०१	२,०४,६९२.३२	५३,२५६.६९	३०,५८५.७७

५.१ मत्ता

लेख्यांच्या विद्यमान प्रकारामध्ये, संपादनाच्या / खरेदीच्या वर्षाव्यतिरिक्त जमीन, इमारती, इत्यादींसारख्या शासकीय मत्तांचे मूल्य दर्शविलेले नसते. त्याचप्रमाणे त्या लेख्यांमध्ये चालू वर्षात उद्भवणाऱ्या दायित्वांचा परिणाम दर्शविलेला असला तरी, त्यांमध्ये, विद्यमान कर्जाचा व्याज दर आणि कालावधी यांद्वारे दर्शविलेल्या मर्यादेव्यतिरिक्त अन्य, भावी व्यवहारांवर होणारा दायित्वांचा एकूण परिणाम दर्शविलेला नसतो.

५.२ गुंतवणुका व परतावे -

२०२३-२४ या वर्षाच्या अखेरीस, सार्वजनिक क्षेत्रातील उपक्रमांमधील भाग भांडवलाच्या स्वरूपात असलेली एकूण गुंतवणूक ₹ २,२८,९५० कोटी इतकी झाली. वर्षभरात प्राप्त झालेले लाभांश हे, ₹ ७२.१० कोटी (म्हणजेच गुंतवणुकीच्या ०.०३ टक्के) इतके होते.

सार्वजनिक क्षेत्रातील उपक्रमांमधील गुंतवणुकीत ₹ २१,५०८ कोटींनी वाढ झाली आणि लाभांशातील उत्पन्नात ₹ ३६ कोटींनी वाढ झाली.

२०२३-२४ या वर्षातील ₹ २१,५०८ कोटींची गुंतवणुकीतील वाढ ही, वैधानिक महामंडळे (₹ १८,४७७ कोटी), शासकीय कंपन्या (₹ २,९१८ कोटी), सहकारी बँका / संस्था व स्थानिक संस्था (₹ ५२ कोटी) व ग्रामीण बँका (₹ ६१ कोटी) यांमधील वाढीव गुंतवणूकामुळे झाली.

५.३ रोख शिल्लक व रोख शिल्लकीची गुंतवणूक

(₹ कोटींत)

तपशील	३१ मार्च २०२३ रोजी असल्याप्रमाणे	३१ मार्च २०२४ रोजी असल्याप्रमाणे	वाढ (+) / घट (-)
सर्वसाधारण रोख शिल्लक	(-) १२,५७१	(-) ३,०८८	९,४८३
विभागीय अधिकाऱ्यांकडील रोकड	४३२	२२२	(-) २१०
कायमस्वरूपी रोख अग्रधन	१	१	-
रोख शिल्लकीतील गुंतवणुका	३२,७८५	२३,२२२	(-) ९,५६३
राखून ठेवलेल्या शिल्लकीतील गुंतवणुका-	६०,८४४	६८,८९०	(+) ८,०४६
अ. सर्वसाधारण व इतर राखीव निधी	१०	१०	-
ब. कर्ज निवारण निधी	६०,००४	६७,६२१	(+) ७,६१७
क. दूध पुरवठ्याच्या विकासाकरिता निधी	१	१	-
ड. इतर विकास व कल्याण निधी	१३	१३	-
इ. हमी विमोचन निधी	८१६	१,२४५	(+) ४२९
एकूण रोख शिल्लक	८१,४९१	८९,२४७	(+) ७,७५६
वसूल केलेले व्याज	५,६२९	५,६२८	(-) १

* मागील वर्षाभरादरम्यान चुकीच्या वर्गीकरणाची दुरुस्ती.

२०२३-२४ मधील रोख शिलकीच्या गुंतवणुकीवर प्राप्त झालेले व्याज हे ६.११ टक्के इतके होते आणि वर्षभरात कर्जाक रकमा व इतर दायित्वे यांवर शासनाने प्रदान केलेले व्याज ६ टक्के इतके होते.

चालू वर्षाच्या अखेरीस राज्य शासनाची ₹ ८९,२४७ कोटी इतकी रोख शिल्लक मागील वर्षापेक्षा ९.५२ टक्क्यांनी (₹ ७,७५६ कोटी) वाढली असल्याचे दिसून आले आहे.

२०२३-२४ या वर्षामध्ये, कोणत्याही अर्थोपाय आगाऊ रकमांचा लाभ घेण्यात आला नाही. तथापि २०२३-२४ यावर्षामध्ये ₹ १६७ कोटी इतक्या रकमेच्या विशेष अर्थोपाय आगाऊ रकमांचा लाभ घेण्यात आला.

३१ मार्च २०२३-२४ रोजी असल्याप्रमाणे, रोख शिल्लक गुंतवणूक लेख्यात ठेवलेल्या गुंतवणुका, ₹ २३,२२२ कोटी इतक्या होत्या. त्यांचा तपशील खालीलप्रमाणे आहे:-

(एक) भारत सरकार कोषागार देयके	₹ २३,२२२ कोटी
(दोन) इतर राज्य शासनाच्या प्रतिभूति	निरंक
(तीन) इतर गुंतवणुका	₹ < १ कोटी

५.४ कर्जे व दायित्वे

भारताच्या संविधानाच्या अनुच्छेद २९३ अन्वये, राज्य शासनाला, राज्य विधानमंडळाद्वारे वेळोवेळी निश्चित करण्यात येईल अशा मर्यादित, कोणतीही असल्यास, राज्याच्या एकत्रित निधीच्या प्रतिभूतीवर कर्ज घेण्याचा अधिकार प्रदान केला आहे. तथापि, राज्य विधानमंडळाने याबाबत अशी कोणतीही मर्यादा निश्चित केलेली नाही.

राज्य शासनाची दायित्वे २०२१-२२ मधील ₹ ६,६०,७५४ कोटी इतकी होती, त्यात ₹ ९७,५०७ कोटी इतकी वाढ होऊन ती २०२३-२४ मध्ये ₹ ७,५८,२६१ कोटी इतकी झाली. राज्य शासनाचे देशांतर्गत ऋण आणि केंद्र सरकारकडून कर्जे व आगाऊ रकमा समाविष्ट असलेले सरकारी ऋण २०२२-२३ मध्ये ₹ ५,३२,९४२ कोटी इतके होते, त्यात ₹ ८५,१७१ कोटी इतकी वाढ होऊन ते चालू वर्षाच्या अखेरीस ₹ ६,१८,११३ कोटी इतके झाले. सरकारी ऋण व राज्य शासनाची एकूण दायित्वे यांचा तपशील पुढीलप्रमाणे आहे:-

(₹ कोटींत)

वर्ष	२०१९-२०	२०२०-२१	२०२१-२२	२०२२-२३	२०२३-२४
देशांतर्गत ऋण	३,६१,१३२	४,०८,०३६	४,४५,०८०	४,८५,७८२	५,६२,८५४
केंद्र सरकारकडील कर्जे व अग्रिमे	६,४२०	२०,४४६	३७,९५५	४७,१६०	५५,२५९
एकूण सरकारी ऋण *	३,६७,५५२ (१३)	४,२८,४८२ (१६)	४,८३,०३५ (१५)	५,३२,९४२ (१५)	५,३२,९४२ (१५)
अल्प बचती	३,८८१	४,३४८	४,६०५	४,८६१	५,१०८
भविष्य निर्वाह निधी	२३,५६९	२३,८४२	२४,५५२	२४,८७३	२५,१५२
इतर दायित्वे	८४,८९७	९१,५०४	९४,१०३	९८,०७८	१,०९,८८८
एकूण दायित्वे @	४,७९,८९९ (१७)	५,४८,१७६ (२१)	६,०६,२९५ (१९)	६,६०,७५४ (१९)	७,५८,२६१ (१९)
स्थूल राज्यांतर्गत उत्पन्न	२८,७८,५८३	२६,६१,६२९	३१,९७,७८२	३५,२७,०८४	४०,४४,२५१ ^{\$}

* कंसातील आकडे स्थूल राज्यांतर्गत उत्पन्नाशी असलेली टक्केवारी दर्शवितात.

\$ तात्पुरते (आगाऊ अंदाज).

५.५ हमी (घटनापेक्ष दायित्वे)

वैधानिक महामंडळे, शासकीय कंपन्या, महामंडळे, सहकारी संस्था, इत्यादींनी उभारलेल्या कर्जाची त्यावरील व्याजासह परतफेड करण्यासाठी राज्य शासनाकडून देण्यात आलेल्या हमीची सद्यःस्थिती पुढे दिलेली आहे:

(₹ कोटींत)

वर्ष	हमी दिलेली रक्कम (वर्षाखेरीस फक्त मुद्दल)	अदत्त रक्कम	
		मुद्दल	व्याज
२०१९-२०	५६,०३८	३९,५८१	१,६९९
२०२०-२१	७६,५३०	३९,१६९	२,४११
२०२१-२२	७२,४४६	४७,१९५	४,०६८
२०२२-२३	७२,४४६	४४,१९८	५,४३५
२०२३-२४	१,१०,५७०	७९,२४४	६,६५३

टीप: वित्तीय लेखाच्या विवरणपत्र क्रमांक २० मध्ये तपशील उपलब्ध आहे आणि हे, राज्य शासन व जेथे उपलब्ध असेल तेथील संबंधित संस्थांकडून प्राप्त झालेल्या माहितीवर आधारित आहे.

६.१ देशांतर्गत ऋणातील प्रतिकूल शिल्लक

दिनांक ३१ मार्च २०२४ रोजी असल्याप्रमाणे, भारतीय आयुर्विमा महामंडळाला ₹ १.०६ कोटींच्या ऋण परताव्याशी संबंधित एक प्रतिकूल शिल्लक रक्कम आहे. प्रत्यक्ष धनकोएवजी अन्य संस्थेला ऋण परतावा केल्याची चुकीची नोंद, प्रतिकूल शिल्लक रकमेसाठी कारणीभूत आहे.

६.२ राज्य शासनाकडून कर्जे व आगाऊ रकमा

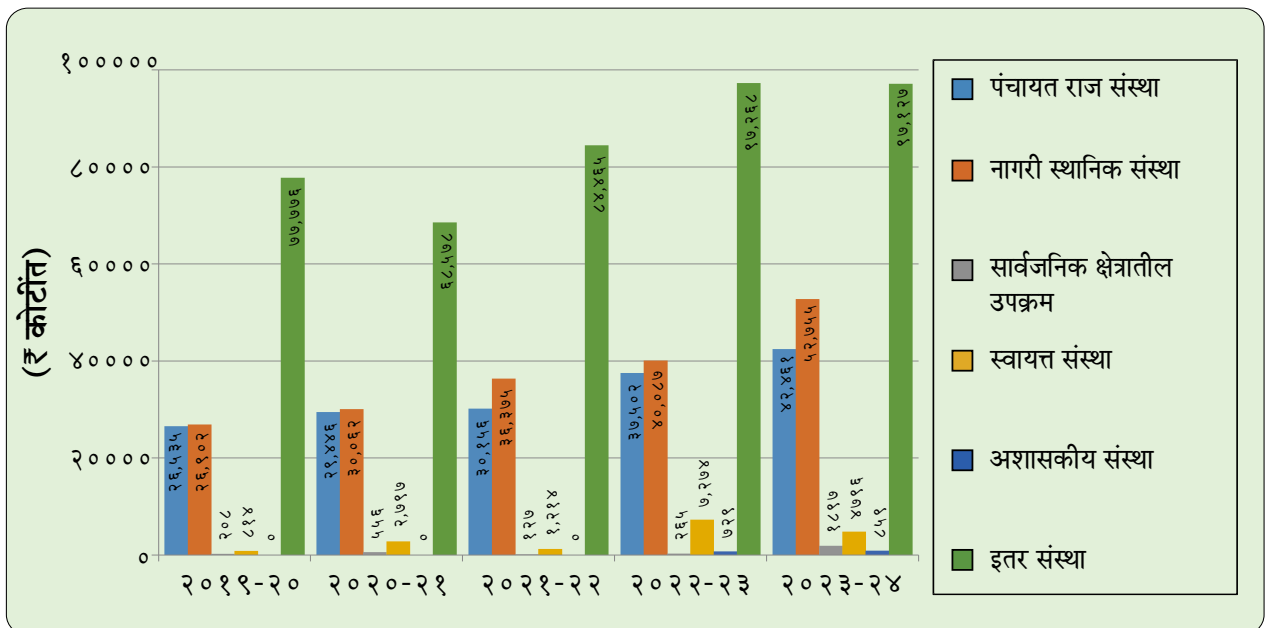
राज्य शासनाने २०२३-२४ मध्ये दिलेली एकूण कर्जे व आगाऊ रकमा ₹ ४,९७४ कोटी इतक्या होत्या. शासकीय महामंडळे / कंपन्या, अशासकीय संस्था, स्थानिक संस्था, इत्यादींकडून वसूल करावयाची एकूण अदत्त कर्जे व आगाऊ रकमा यांची रक्कम २०२२-२३ या वर्षाच्या अखेरीस ₹ ३६,३४१ कोटी इतकी होती. मुद्दल व व्याज यांच्या संदर्भातील थकबाकीच्या वसुलीच्या संबंधातील माहिती १५ जुलै, २०२४ पर्यंत शासकीय विभागांनी सादर करावयाची होती, ती माहिती कोणत्याही शासकीय विभागांकडून प्राप्त झालेली नाही.

६.३ राज्य शासनाने कर्जे व आगाऊ रकमा याखालील शिल्लक रकमांची पुष्टी न देणे

राज्य शासनाच्या विभागांनी शिल्लक रकमांसह ठेवलेल्या कर्जे व आगाऊ रकमांच्या तपशीलवार लेख्यांची पुष्टी करावयाची असते. दिनांक ३१ मार्च २०२४ रोजी असल्याप्रमाणे, राज्य शासनाने दिलेल्या ₹ ३६,३४१ कोटी इतक्या कर्जे व आगाऊ रकमांना, राज्य शासनाच्या सर्व विभागांकडून पुष्टी मिळणे प्रतीक्षित आहे.

६.४ स्थानिक संस्था व इतर संस्थांना वित्तीय सहाय्य

मागील पाच वर्षात, स्थानिक संस्था, शैक्षणिक संस्था इत्यादींना द्यावयाच्या सहायक अनुदानामध्ये २०१९-२० मधील ₹ १,३२,२३५ कोटींवरून २०२३-२४ मध्ये ₹ १,९९,८९५ कोटी पर्यंत वाढ झाली. मागील पाच वर्षांतील सहायक अनुदानाचा तपशील पुढीलप्रमाणे आहे:-



(₹ कोटींत)

संस्था	२०१९-२०	२०२०-२१	२०२०-२१	२०२२-२३	२०२३-२४
पंचायत राज संस्था	२६,५३५	२९,४४६	३०,१५६	३७,५०२	४२,४६१
नागरी स्थानिक संस्था	२६,९०२	३०,०६२	३६,३७५	४०,०८७	५२,७५५
सार्वजनिक क्षेत्रातील उपक्रम	२०८	५५६	१२७	२६५	१,८९७
स्वायत्त संस्था	८१४	२,७९७	१,२१४	७,२७४	४,७९६
अशासकीय संघटना/संस्था	....	....	....	७२९	८५९
इतर संस्था	७७,७७६	६८,५७८	८४,४६५	९७,२६८	९७,१२७
एकूण	१,३२,२३५	१,३१,४३९	१,५२,३३७	१,८३,१२५	१,९९,८९५
निव्वळ महसुली खर्चाच्या टक्केवारीनुसार सहाय्य	४४	४२	४४	४४	४५

६.५ लेख्यांचा मेळ घालणे

सर्व नियंत्रक अधिकाऱ्यांनी, शासनाच्या सर्व जमा आणि खर्चाचा महालेखापाल (लेखे व हक्कदारी), महाराष्ट्र किंवा यथास्थिति अधिदान व लेखा कार्यालय, मुंबई यांच्याकडील आकडेवारीशी मेळ घालणे आवश्यक असते. वर्षभरात राज्य शासनाने, ₹ २,६३,९१३ कोटी इतक्या (एकूण जमा रकमेच्या ९८ टक्के) जमा रकमांचा आणि ₹ ४,२६,२५५ कोटी (एकूण खर्चाच्या ८९ टक्के) एकूण खर्चाचा मेळ घातला होता.

६.६ कोषागारांनी लेखे सादर करणे

कोषागारांनी प्रमाणके आणि जमा तपशिलासह सादर केलेले प्रारंभीचे लेखे समाधानकारक आहेत. एकात्मिक वित्तीय व्यवस्थापन प्रणाली (Integrated Financial Management Systems-IFMS) कार्यान्वित केल्यामुळे आणि राज्यांमध्ये अनेक वर्षे टप्प्याटप्प्याने सार्वजनिक बांधकाम उप विभाग, तसेच वन विभाग आणि जल संपदा उप विभागांचे संगणकीकरण केल्यामुळे, अर्थसंकल्पीय नियंत्रण, कोषागार लेख्यांचे समयोचित सादरीकरण व अचूकता आणि कोणत्याही वगळणुकीशिवाय मासिक / वार्षिक लेख्यांचे संकलन यांमध्ये लक्षणीय सुधारणा झाली आहे.

६.७ संक्षिप्त आकस्मिक (ए. सी.) देयके

वित्तीय नियम (केंद्रीय कोषागार नियमांमधील नियम २९०) यामध्ये, तात्काळ संवितरण करणे आवश्यक असल्याखेरीज शासकीय कोषागारातून कोणतीही रक्कम काढण्यात येऊ नये, असे अभिप्रेत आहे. निकडीच्या परिस्थितीत, आहरण व संवितरण अधिकाऱ्यांना संक्षिप्त आकस्मिक देयकांमार्फत रकमा काढण्यासाठी प्राधिकृत केले आहे. महाराष्ट्र कोषागार नियम १९६८ आणि महाराष्ट्र शासन, वित्तविभाग निर्णय क्र. एम.ए.के./१००६/पी.के./४२/२००६/ विनियम, दिनांक १२ फेब्रुवारी, २००८ अनुसार आहरण व संवितरण अधिकाऱ्यांनी, रकमा काढल्याचा दिनांकापासून एका महिन्याच्या आत अंतिम खर्चाच्या पुष्ट्यर्थ प्रमाणकांसह तपशीलवार प्रतिस्वाक्षरित आकस्मिक देयके सादर करणे आवश्यक आहे आणि वित्त विभागाच्या सहमतीने प्रशासकीय विभागाने अन्यथा परवानगी दिली असेल ती खेरीजकरून कोणत्याही परिस्थितीत, अशा प्रकारे आगाऊ रकमा काढल्याच्या दिनांकापासून तीन महिन्यांच्या कालावधी नंतर सादर करता येणार नाहीत. २०२३-२४ या वर्षात काढण्यात आलेल्या ₹ ८३१.१० कोटी इतक्या रकमेचा १,१९८ संक्षिप्त आकस्मिक

देयकांपैकी, मार्च २०२४ मध्ये ₹ ७३४.४२ कोटी (८८.३७ टक्के) इतक्या रकमेची २४४ संक्षिप्त आकस्मिक देयके काढण्यात आली. ३१ मार्च २०२४ रोजी प्रमाणे ₹ ३,६७४.६० कोटी इतक्या रकमेच्या एकूण १,४३८ संक्षिप्त आकस्मिक देयकांबाबतची तपशीलवार प्रतिस्वाक्षरित आकस्मिक देयके समायोजित करण्यासाठी प्राप्त झालेली नव्हती.

देयके समायोजित करण्यासाठी संक्षिप्त आकस्मिक देयकांचा तपशील खाली दिला आहे.

वर्ष	प्रलंबित तपशीलवार देयकांची संख्या	रक्कम (₹ कोटीमध्ये)
२०१२-२३ पर्यंत	१,०१३	२,८८४
२०२३-२४	४२५	७९१
एकूण	१,४३८	३,६७५

महाराष्ट्र कोषागार नियमांमधील नियम २८२(२) अनुसार निधीचे तात्काळ संवितरण करणे आवश्यक असल्याखेरीज, शासकीय कोषागारातून निधी काढता येत नाही. तीन विभागांनी (जसे: सार्वजनिक आरोग्य विभाग, नियोजन विभाग व वैद्यकीय शिक्षण आणि औषधिद्रव्ये विभाग) हाफकिन बायो-फार्मास्युटिकल कार्पोरेशन लिमिटेड यांच्यामार्फत औषधे व वैद्यकीय उपकरणे इत्यादी यांच्या वर्षभरातील नियमित खरेदीसाठी पैसे काढण्याकरिता संक्षिप्त आकस्मिक देयकांचा वापर केला आहे. एकूण संक्षिप्त आकस्मिक देयकांच्या ६९.४५ टक्केयांहून अधिक असणारी ₹ २,५५२.१४ कोटी रकमेची ६४८ संक्षिप्त आकस्मिक देयके समायोजनासाठी प्रलंबित असून, अशा खरेदीच्या संबंधात वर्ष अखेरीस ती समायोजित करण्यात आली नाहीत.

तपशीलवार आकस्मिक देयके सादर न करणारे प्रमुख कसूरदार विभाग हे, वैद्यकीय शिक्षण आणि औषधिद्रव्ये विभाग (₹ २,४०१ कोटी); सार्वजनिक आरोग्य विभाग (₹ ७५६ कोटी); गृह विभाग (₹ २७८ कोटी); नियोजन विभाग (₹ ९७ कोटी) असे आहेत.

६.८ निलंबन शिल्लक रकमेचा तपशील

प्रधानशीर्ष - ८६५८, निलंबन लेखा याखालील शिल्लक रकमेचा तपशील खालीलप्रमाणे दिला आहे:-

(₹ कोटींत)

गौणशीर्षाचे नाव	२०२१-२२		२०२२-२३		२०२३-२४	
	खर्च	जमा	खर्च	जमा	खर्च	जमा
१०१- अधिदान व लेखा कार्यालय निलंबन	१४२.६७	२९.०६	१५३.२७	१०.४९	१३०.३६	३.०६
निव्वळ	(खर्च) ११३.६१		(खर्च) १४२.७८		(खर्च) १२७.३०	
१०२- निलंबन लेखा (नागरी)	४.२६	५.१४	३३.०८	३४.५०	१२.१९	१३.४४
निव्वळ	(जमा) ०.८८		(जमा) १.४२		(जमा) १.२५	
१०७- रोख पूर्ती निलंबन लेखा	१८.३०	०.४९	१७.१६	०.४९	१७.१६	०.४९
निव्वळ	(खर्च) १७.८१		(खर्च) १६.६७		(खर्च) १६.६७	
१०९- रिझर्व्ह बँक निलंबन	(-)५.८६	१४.४८	०.६१	१८.७५	(-)३.५६	२०.८४
निव्वळ	(जमा) २०.३४		(जमा) १८.१४		(जमा) २४.४०	
११०- रिझर्व्ह बँक निलंबन केंद्रीय लेखा कार्यालय	४३.७१	३.०३	३८१.९५	३७६.१४	४०४.४८	३६५.४६
निव्वळ	(खर्च) ४०.६८		(खर्च) ५.८१		(खर्च) ३९.०२	
१११- विभागीय समायोजन लेखा निलंबन	(-)१.९५	(-)११.८९	२३.९२	(-)१५.८७	५४.३५	(-)११.६१
निव्वळ	(खर्च) ९.९४		(खर्च) ३९.७९		(खर्च) ६५.९६	
११२- मूळ स्रोतातून वजावट केलेला कर निलंबन	....	१८०.४१	६५३.७६	८२७.८८	(-)३३.६२	१९४.२१
निव्वळ	(जमा) १८०.४१		(जमा) १७४.१२		(जमा) २२७.८३	

६.९ शासनाकडून देण्यात आलेली सहायक अनुदानाची उपयोगिता प्रमाणपत्रे

मुंबई वित्तीय नियम, १९५९ अनुसार, अनुदानग्राहीला मिळालेल्या सहायक अनुदानाच्या बाबतीतील उपयोगिता प्रमाणपत्रे, ती मंजूर केलेल्या प्राधिकरणाला अनुदानग्राहीने अनुदान मिळाल्याच्या दिनांकापासून १२ महिन्यांच्या आत किंवा त्याच उद्दिष्टावर आणखी अनुदानासाठी अर्ज करण्यापूर्वी, यापैकी जे अगोदर असेल तेव्हा, सादर केली पाहिजेत. उपयोगिता प्रमाणपत्रे सादर करण्यात आली नसल्यामुळे, वित्तीय लेख्यांमध्ये दर्शविलेली रक्कम लाभार्थ्यांना न मिळाल्याचा धोका आहे.

२०२३-२४ या वर्षात, मार्च २०२३ पर्यंतच्या कालावधीतील ३२,८२१ अदत्त उपयोगिता प्रमाणपत्रांशी संबंधित ₹ ९२,८८८ कोटी इतकी रक्कम चुकती केली गेली होती. ३१ मार्च २०२४ पर्यंत अदत्त उपयोगिता प्रमाणपत्रांची स्थिती खालीलप्रमाणे आहे:

(₹ कोटींत)

वर्ष	प्रतीक्षित उपयोजन प्रमाणपत्रांची संख्या	अंतर्भूत रक्कम (₹ कोटीमध्ये)
२०२२-२३ पर्यंत	४,९९९	१७,९२३
२०२३-२४*	५,७९४	१८,८३३
एकूण	१०,७९३	३६,७५६

* वर नमूद केलेले वर्ष हे, “नियत वर्षाशी” म्हणजेच, प्रत्यक्ष रक्कम काढल्याच्या बारा महिन्यांनंतरच्या कालावधीशी संबंधित आहे.

ज्यांनी उपयोगिता प्रमाणपत्रे पाठवली नाहीत ते कसूरदार प्रमुख विभाग, नगर विकास विभाग (₹ ११,२६१ कोटी) नियोजन विभाग (₹ ४,८४२ कोटी) जलसंधारण विभाग (₹ ३,५४६ कोटी) ग्रामविकास विभाग (₹ ३,५२९) आणि सामाजिक न्याय व विशेष सहाय्य विभाग (₹ २,३३२ कोटी).

६. १० राष्ट्रीय निवृत्तिवेतन योजनेखालील संचित निधींचे हस्तांतरण न करणे.

दि. १ नोव्हेंबर, २००५ रोजी किंवा त्यानंतर सेवाप्रवेश केलेले राज्य शासकीय कर्मचारी हे, राष्ट्रीय निवृत्तिवेतन योजनेसाठी पात्र आहेत. शासकीय कर्मचाऱ्यांच्या संबंधातील नियोक्ता व कर्मचारी यांचे अंशदान हे निर्देशित निवृत्तिवेतन निधीमध्ये हस्तांतरित करावयाचे असते.

२०२३-२४ या वर्षभरात, राष्ट्रीय निवृत्तिवेतन योजनेत म्हणजेचे परिभाषित अंशदायी निवृत्तिवेतन योजनेत (नियोक्त्याचे अंशदान (₹ २,४४८) कोटी (स्तर एक - ₹ २,२९० कोटी, स्तर दोन - ₹ १५८ कोटी) व शासनाचे अंशदान (₹ ३,१९७ कोटी) असे एकूण ₹ ५,६४५ कोटी इतके अंशदान होते. शासनाने प्रधानशीर्ष ८३४२-११७ परिभाषित अंशदायी निवृत्तिवेतन योजना यांखाली लोककलेख्यामध्ये ₹ ८,७०४ कोटी इतकी रक्कम हस्तांतरित केली.

६. ११ वैयक्तिक ठेव लेखांचे व्यवहार

वैयक्तिक ठेव लेखाकडे निधीचे हस्तांतरण : वैयक्तिक ठेव खात्यामुळे नियुक्त आहरण अधिकाऱ्यांना, एखाद्या योजनेशी संबंधित विनिर्दिष्ट प्रयोजनासाठी खर्च करता येणे शक्य होते.

२०२३-२४ या वर्षांमध्ये ₹ ४,८६३ कोटी इतकी रक्कम एकत्रित निधीतून वैयक्तिक ठेव खात्यामध्ये हस्तांतरित केली गेली होती. यामध्ये मार्च २०२४ मध्ये हस्तांतरित केलेल्या ₹ ३,९७७ कोटी इतक्या रकमेचा समावेश असून त्यापैकी मार्च २०२४च्या कामकाजाच्या शेवटच्या दिवशी ₹ ५८५ कोटी इतकी रक्कम हस्तांतरित करण्यात आली.

पुस्तिका महाराष्ट्र कोषागार नियम १९७० यांच्या नियम (५८९) अनुदार, (१२४८ पैकी) (२६८) वैयक्तिक ठेव खाते प्रशासकांनी कोषागाराच्या शिल्लक रकमांची आवश्यक ती पडताळणी करून व त्यांचा कोषागाराच्या आकडेवारीशी मेळ घालत होता आणि प्रधान महालेखापाल (लेखा व हक्कदारी) यांच्या कार्यालयाकडे पुढील सादरीकरणासाठी त्यांच्याकडून कोषागार अधिकाऱ्याकडे २६८ वार्षिक पडताळणी प्रमाणपत्रे देण्यात आली होती. ९८० वैयक्तिक ठेव खाते प्रशासकांनी कोषागाराच्या आकडेवारीशी त्यांच्या शिल्लक रकमांचा मेळ घातला नव्हता व त्याची पडताळणी केली नव्हती.

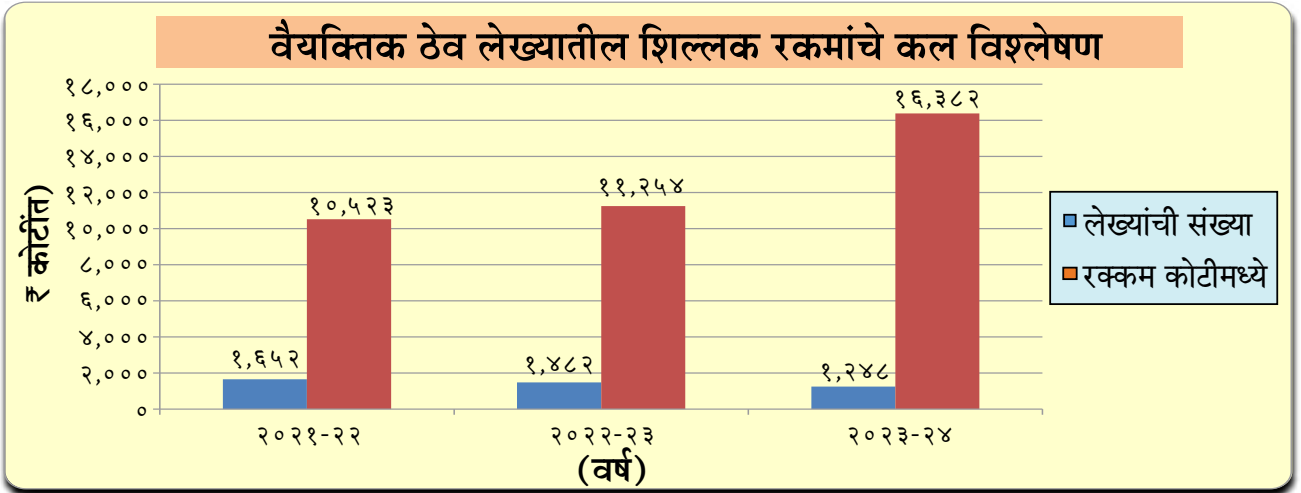
३१ मार्च २०२४ रोजीची वैयक्तिक ठेव लेखांची सद्यःस्थिती खालीलप्रमाणे आहे:-

(₹ कोटींत)

एप्रिल २०२३ रोजीची प्रारंभिक शिल्लक		२०२३-२४ या वर्षातील भर		२०२३-२४ या वर्षात बंद झालेली / काढण्यात आलेली		३१ मार्च २०२४ रोजीची अखेरची शिल्लक	
प्रशासकांची संख्या	रक्कम	प्रशासकांची संख्या	रक्कम	प्रशासकांची संख्या	रक्कम	प्रशासकांची संख्या	रक्कम
१.३२९*	११,२५४	९०	३०,७०१	१७१	२५,५७३	१,२४८	१६,३८२

* २०२२-२३ मधील त्रुटी सुधारल्यामुळे मागील वर्षाच्या तुलनेत भिन्न.

मागील तीन वर्षांच्या “वैयक्तिक ठेव लेख्यातील” शिल्लक रकमांचे कल विश्लेषण खाली दर्शविले आहे:



वरील तक्त्यांवरून वैयक्तिक ठेव लेख्यांच्या संख्येचा घटता कल दिसून येतो. वैयक्तिक ठेव लेख्यांच्या संख्येत घट होण्याकडे असलेला कल हा मुख्यत्वेकरून, निष्क्रिय खाती बंद करण्यात आल्यामुळे व नवीन वैयक्तिक ठेव लेखे अनावश्यकपणे उघडण्यास परावृत्त केल्यामुळे देखील झाला आहे.

६.१२ खर्चाचा ओघ

मुंबई वित्तीय नियम, १९५९ अनुदार, वित्तीय वर्षाच्या अखेरच्या महिन्यातील खर्चाचा ओघ टाळण्यात आला पाहिजे. या उलट २२ विभागांबाबतचा खर्च ₹ १०० कोटी पेक्षा अधिक होता आणि मार्च २०२४ मध्ये एकूण खर्चाच्या २५ टक्क्यांपेक्षा अधिक भाग खर्च केला होता. मोठ्या प्रमाणात घाईघाईने खर्च करण्याचा अवलंब करणारे प्रमुख विभाग असे आहेत; अल्पसंख्यांक विकास विभाग (८३ टक्के); पर्यावरणीय व वातावरण बदल विभाग (७४ टक्के); पर्यटन व सांस्कृतिक कार्य विभाग (६७ टक्के), गृहनिर्माण विभाग (६४ टक्के); उद्योग ऊर्जा व कामगार विभाग (५६ टक्के) इत्यादी.

६.१३ व्याजी राखीव निधी:

(अ) राज्य आपत्ती निवारण निधी (एसडीआरएफ) : राज्य आपत्ती निवारण निधीची रचना आणि प्रशासन यासंबंधातील मार्गदर्शक सूचनांनुसार (प्रधान शीर्ष - ८१२१ सर्वसाधारण आणि इतर राखीव निधी अंतर्गत येणाऱ्या व्याजी विभागात येते) केंद्र आणि राज्य शासनाच्या निधीमध्ये ७५:२५ च्या प्रमाणात भर घालण्याची आवश्यकता आहे. वर्ष २०२३-२४ मध्ये राज्य शासनाला केंद्र सरकारचा हिस्सा म्हणून ₹ २८४१.६० कोटी इतका निधी प्राप्त झाला. वर्षभरातील राज्य शासनाचा हिस्सा ₹ ९४७.२० कोटी इतका आहे. राज्य शासनाने प्रधानशीर्ष ८१२१-१२२ राज्य आपत्ती निवारण निधी या अंतर्गत येणाऱ्या निधीसाठी ₹ ३,७८८.८० कोटी इतकी रक्कम (केंद्र हिस्सा ₹ २,८४१.६० कोटी, राज्य हिस्सा ₹ ९४७.२० कोटी) हस्तांतरित केली. २०२३-२४ या कालावधीत राष्ट्रीय आपत्ती निवारण निधी संबंधात केंद्र सरकारकडून कोणतीही रक्कम प्राप्त झाली नव्हती.

₹ २.६९२.८१ कोटींची रक्कम मेजर हेड २२४५ मध्ये सेट ऑफ करण्यात आली. कारण निधीतून खर्च केला गेला आणि फंडातून कोणतीही रक्कम गुंतवली गेली नाही. ३१ मार्च २०२४ पर्यंत फंडातील क्लोजिंग बॅलन्स ₹ १,०९५.९९ कोटी होती.

(ब) राज्य आपत्ती सौम्यीकरण निधी: आपत्ती व्यवस्थापन अधिनियम, २००५ च्या कलम ४८(१) (क) अन्वये, राज्य आपत्ती सौम्यीकरण निधीची (SDMF) स्थापना करण्यात येणार आहे. हा निधी केवळ राज्य आपत्ती निवारण निधी (SDMF) राष्ट्रीय आपत्ती निवारण निधी (NDRF) याच्या मार्गदर्शक तत्वांतर्गत समाविष्ट असलेल्या आपत्ती आणि राज्य शासनाने वेळोवेळी अधिसूचित केलेल्या राज्य विशिष्ट स्थानिक आपत्तीच्या संदर्भात सौम्यीकरण करण्याच्या प्रकल्पासाठी आहे. राज्य शासनाने प्रधान शीर्ष ८१२१-१३०- राज्य आपत्ती निवारण निधी या अंतर्गत दिनांक ०९/०९/२०२१ रोजीच्या अधिसूचना क्रमांक डीएमयू २०२१/सीआर. ७६/डीएमयू-१, नुसार राज्य आपत्ती निवारण निधीची निर्मिती केलेली आहे. केंद्र आणि राज्य शासनाने निधीमध्ये ७५:२५ या प्रमाणेत अंशदान देणे आवश्यक आहे. २०२३-२४ या वर्षात राज्य शासनाला केंद्र सरकारकडून ₹ ४३३.८० कोटी इतकी रक्कम प्राप्त झाली. वर्षभरात राज्य सरकारचा हिस्सा ₹ ११२.८० कोटी आहे. राज्य सरकारने ₹ ५४६.६० कोटी इतके (केंद्र हिस्सा ४३३.८० कोटी आणि राज्य हिस्सा ११२.८० कोटी प्रधान शीर्ष ८१२१-१३० राज्य आपत्ती सौम्यीकरण निधीकडे हस्तांतरित केले.

₹ १४.२५ कोटी इतकी रक्कम प्रधान शीर्ष २२४५ या अंतर्गत वजावट केली, कारण निधीतून खर्च भागवला गेला आणि निधीतून कोणतीही रक्कम गुंतवणूक केली नाही. निधीतील ३१ मार्च २०२४ रोजीची अखेरची शिल्लक ₹ २,६०६.३५ इतकी होती.

६.१४ बिनव्याजी राखीव निधी:

(अ) एकत्रित कर्जनिवारण निधी (सीएसएफ):- १९९९-२००० या वर्षी महाराष्ट्र शासनाने, कर्जाच्या परतफेडीसाठी एकत्रित कर्ज निवारण निधी निर्माण केला. निधीच्या मार्गदर्शक तत्त्वानुसार, राज्यांनी मागील वर्षाच्या अखेरीस त्यांच्या अदत्त एकूण दायित्वांच्या किमान ०.५ टक्के अंशदान एकत्रित कर्जनिवारण निधीत द्यावे. शासनाने वर्ष २०२३-२४ मध्ये या निधीत ₹ ३,३०३.७७ कोटीचे अंशदान देण्याची आवश्यकता असताना ₹ ३००० कोटीचे अंशदान दिले. ३१ मार्च २०२४ मध्ये एकूण संचित निधी ₹ ६७,६२१.०८ कोटी होता (३१ मार्च २०२३ रोजी ₹ ६०,००४.०३ कोटी इतका होता.)

(ब) हमी विमोचन निधी (जीआरएफ)

राज्य शासनाने भारतीय रिझर्व्ह बँकेद्वारे प्रशासित होणाऱ्या हमी विमोचन निधीची स्थापना केली. राज्य शासनाने जारी केलेल्या निधीच्या अधिसूचनेची नवीनतम दुरुस्ती २०१८-१९ या वर्षापासून अंमलात आणली त्यात असे करारनिविष्ट करण्यात आले आहे. की, राज्य शासन पुढील पाच वर्षात एकूण अदत्त रकमेचा किमान पाच टक्के इतक्या स्तराने ध्येय साध्य करण्याकरिता सुरूवातीला मागील वर्षाच्या अखेरीस असलेल्या अदत्त हमीच्या किमान एक टक्के आणि त्यानंतर अशा अदत्त रकमेचा ०.५ टक्के इतक्या दराने रक्कम त्या निधीमध्ये जमा करील. निधीमध्ये हळूहळू वाढ होऊन पाच टक्क्यांचा इष्टतम स्तर गाठला जाईल. वर्षभरात शासनाने निधीमध्ये ₹ ३१७.६० कोटीचे अंशदान देण्याची आवश्यकता असताना ₹ ३२७.३१ कोटीचे अंशदान दिले. परिणामी महसुली खर्च जास्त झाला. ३१ मार्च २०२४ रोजी निधीचा एकूण संचय ₹ १,६६९.३९ कोटी इतका होता (३१ मार्च २०२३ रोजी ₹ १,२३६.७२ कोटी)

